

# APPENDIX

## BUDGET OF THE U.S. GOVERNMENT

FISCAL YEAR 2023

OFFICE OF MANAGEMENT AND BUDGET





# APPENDIX

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FISCAL YEAR 2023

OFFICE OF MANAGEMENT AND BUDGET





# THE BUDGET DOCUMENTS

***Budget of the United States Government***, Fiscal Year 2023 contains the Budget Message of the President, information on the President's priorities, and summary tables.

***Analytical Perspectives***, Budget of the United States Government, Fiscal Year 2023 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses, information on Federal receipts and collections, analyses of Federal spending, information on Federal borrowing and debt, baseline or current services estimates, and other technical presentations.

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

***Appendix, Budget of the United States Government***, Fiscal Year 2023 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The Appendix contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It

includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; narrative explanations of each budget account; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

## BUDGET INFORMATION AVAILABLE ONLINE

The President's Budget and supporting materials are available online at <https://whitehouse.gov/omb/budget/>. This link includes electronic versions of all the budget volumes, supplemental materials that are part of the Analytical Perspectives volume, spreadsheets of many of the budget tables, and a public use budget database. This link also includes Historical Tables that provide data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2027. Also available are links to documents and materials from budgets of prior years.

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

## GENERAL NOTES

1. All years referenced for budget data are fiscal years unless otherwise noted. All years referenced for economic data are calendar years unless otherwise noted.
2. At the time the Budget was prepared, none of the full-year appropriations bills for 2022 have been enacted, therefore, the programs and activities normally provided for in the full-year appropriations bills were operating under a continuing resolution (Public Law 117-43, division A, as amended by Public Law 117-70, division A; Public Law 117-86, division A; and Public Law 117-95). References to 2022 spending in the text and tables reflect the levels provided by the continuing resolution and, if applicable, the following Public Laws which provided additional appropriations to certain accounts in 2022—
  - The Disaster Relief Supplemental Appropriations Act, 2022 (Public Law 117-43, division B);
  - The Afghanistan Supplemental Appropriations Act, 2022 (Public Law 117-43, division C);
  - The Infrastructure Investment and Jobs Appropriations Act (Public Law 117-58, division J); and
  - The Additional Afghanistan Supplemental Appropriations Act, 2022 (Public Law 117-70, division B).
3. The estimates in the 2023 Budget do not reflect the effects of the Ukraine Supplemental Appropriations Act, 2022 (included in Public Law 117-103) due to the late date of enactment.
4. Detail in this document may not add to the totals due to rounding.

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# DETAILED BUDGET ESTIMATES

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## DETAILED BUDGET ESTIMATES

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

### ARRANGEMENT

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

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

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

- general fund accounts;
- special fund accounts;
- public enterprise revolving funds;

- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds; and
- trust revolving funds.

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

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

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each Act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one. At the time the President's 2023 Budget request was developed, none of the full-year appropriations bills for 2022 had been enacted. Therefore, the programs and activities normally provided for in the full-year appropriations bills were operating under a continuing resolution for 2022 (Division A of Public Law 117–43, as amended). The continuing resolution carried forward the Consolidated Appropriations Act, 2021 (Public Law 116–260).

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Agriculture, excluding Forest Service.....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Commerce.....	Department of Commerce
Department of Justice.....	Department of Justice
National Aeronautics and Space Administration.....	Department of Commerce
National Science Foundation.....	Department of Commerce
Department of Defense Appropriations Act, P.L. 116–260.....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Energy.....	Department of Energy
Corps of Engineers.....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation.....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 116–260.	
Department of the Treasury.....	Department of the Treasury
District of Columbia.....	Other Independent Agencies
Executive Office of the President.....	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 116–260.....	Department of Homeland Security



Appropriations Act	Chapter in which general provisions appear
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 116–260.	
Department of the Interior, excluding Bureau of Reclamation.....	Department of the Interior
Department of Agriculture, Forest Service.....	Department of the Interior
Department of Health and Human Services, Indian Health Service.....	Department of the Interior
Environmental Protection Agency.....	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Labor.....	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service.....	Department of Health and Human Services
Department of Education.....	Department of Education
Social Security Administration.....	Department of Labor
Legislative Branch Appropriations Act, P.L. 116–260.....	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Defense, Military Construction.....	Department of Defense
Department of Veterans Affairs.....	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 116–260.	
Department of State.....	Department of State and Other International Programs
Agency for International Development.....	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 116–260.	
Department of Transportation.....	Department of Transportation
Department of Housing and Urban Development.....	Department of Housing and Urban Development

## FORM OF DETAILED MATERIAL

### APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2023 appropriations Acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2023 appropriations bills are printed in roman type as a base. Bolded brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations Act from which the basic text of the 2022 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2023 all of the language is printed in italics. An illustration of proposed appropriations language for 2023 follows:

#### NATIONAL EYE INSTITUTE

*For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, \$853,355,000.*

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

### BASIS FOR SCHEDULES

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

The 2021 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2022, the regular schedules include the enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2023 column of the regular schedules includes proposed appropriations for all programs.

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

### PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

- obligations by program activity;
- budgetary resources;
- change in obligated balance; and
- budget authority and outlays, net.

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

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-



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

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

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

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

#### NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2023. They may include measures of expected performance and describe a relationship to the financial estimates.

#### SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

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

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

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

#### BALANCE SHEETS

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2020 column are audited.

#### FEDERAL CREDIT SCHEDULES

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

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

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

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

#### SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

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



## STATUS OF FUNDS SCHEDULE

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

## GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

This schedule shows the amount of receipts attributed to an agency that are credited to the general fund of the Treasury. It is printed at the end of the presentation for the agency, before any general provisions.

## ALLOCATIONS BETWEEN AGENCIES

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

## FEDERAL CREDIT REFORM ACT ACCOUNTS

### PROGRAM ACCOUNTS

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

The subsidy amounts are estimated on a present value basis; the administrative expenses are recorded on a cash basis.

### DIRECT LOAN FINANCING ACCOUNTS

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

### GUARANTEED LOAN FINANCING ACCOUNTS

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

## BUDGETS FOR OFFICES OF INSPECTOR GENERAL

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in section 6(f)(3)(A) of the Inspector General Act of 1978 ("the Act"; 5 U.S.C. App.), is included in the respective congressional justification for that Office.

## BUDGETS NOT SUBJECT TO REVIEW

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

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



## GENERAL PROVISIONS GOVERNMENT-WIDE

### GENERAL PROVISIONS GOVERNMENT-WIDE

#### DEPARTMENTS, AGENCIES, AND CORPORATIONS (INCLUDING TRANSFER OF FUNDS)

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year 2023 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with subsection 1343(c) of title 31, United States Code, for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement vehicles, protective vehicles, and undercover surveillance vehicles), is hereby fixed at \$24,934 except station wagons for which the maximum shall be \$25,996: Provided, That these limits may be exceeded by not to exceed \$7,250 for police-type vehicles: Provided further, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: Provided further, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101–549 over the cost of comparable conventionally fueled vehicles: Provided further, That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on alternative fuel, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles.

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

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

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

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

(1) Acquisition, waste reduction and prevention, and recycling programs as described in Executive Order No. 14057 (December 8, 2021), including any such programs adopted prior to the effective date of the Executive order.

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

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

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

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

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

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

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

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

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

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

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



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

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

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

SEC. 715. (a) In this section, the term "agency"—

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

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

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

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

SEC. 717. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: Provided, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, including improving coordination and reducing duplication, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): Provided further, That the total funds transferred or reimbursed shall not exceed \$15,000,000 to improve coordination, reduce duplication, and for other activities related to Federal Government Priority Goals established by 31 U.S.C. 1120, and not to exceed \$17,000,000 for Government-Wide innovations, initiatives, and activities: Provided further, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year 2023 shall remain available for obligation through September 30, 2024: Provided further, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

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

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

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

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

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

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

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

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

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

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

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

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

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



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

(b) *WAIVERS.*—

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

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

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

SEC. 728. During fiscal year 2023, for each employee who—

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

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

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

SEC. 730. (a)

(1) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year 2023, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during the period from the date of expiration of the limitation imposed by the comparable section for the previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year 2023, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(B) during the period consisting of the remainder of fiscal year 2023, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under subparagraph (A) by more than the sum of—

(i) the percentage adjustment taking effect in fiscal year 2023 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(ii) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year 2023 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(3) For the purposes of this subsection, the rates payable to an employee who is covered by this subsection and who is paid from a schedule not in existence on September 30, 2022, shall be determined under regulations prescribed by the Office of Personnel Management.

(4) Notwithstanding any other provision of law, rates of premium pay for employees subject to this subsection may not be changed from the rates in effect on September 30, 2022, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this subsection.

(5) This subsection shall apply with respect to pay for service performed after September 30, 2022.

(6) For the purpose of administering any provision of law (including any rule or regulation that provides premium pay, retirement, life insurance, or any

other employee benefit) that requires any deduction or contribution, or that imposes any requirement or limitation on the basis of a rate of salary or basic pay, the rate of salary or basic pay payable after the application of this subsection shall be treated as the rate of salary or basic pay.

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

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

(b) Notwithstanding subsection (a), the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year 2023 under sections 5344 and 5348 of title 5, United States Code, shall be—

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

(2) effective as of the first day of the first applicable pay period beginning after September 30, 2022.

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

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

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

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

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

(b) A nondisclosure agreement may continue to be implemented and enforced notwithstanding subsection (a) if—

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



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

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

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

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

SEC. 737. (a) During fiscal year 2023, on the date on which a request is made for a transfer of funds in accordance with section 1017 of Public Law 111–203, the Bureau of Consumer Financial Protection shall notify the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate of such request.

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

SEC. 738. (a) Notwithstanding any official rate adjusted under section 104 of title 3, United States Code, the rate payable to the Vice President during calendar year 2023 shall be the rate payable to the Vice President on December 31, 2021, by operation of section 748 of division E of Public Law 116–260.

(b) Notwithstanding any official rate adjusted under section 5318 of title 5, United States Code, or any other provision of law, the payable rate during calendar year 2023 for an employee serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, shall be the rate payable for the applicable Executive Schedule level on December 31, 2021, by operation of section 748 of division E of Public Law 116–260. Such an employee may not receive a rate increase during calendar year 2023, except as provided in subsection (i).

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

(d)(1) This subsection applies to—

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

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

(2) Notwithstanding sections 5382 and 5383 of title 5, United States Code, an employee described in paragraph (1) may not receive a pay rate increase during calendar year 2023, except as provided in subsection (i).

(e) Notwithstanding any other provision of law, any employee paid a rate of basic pay (including any locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above the official rate for level IV of the Executive Schedule who serves under a political appointment may not receive a pay rate increase during calendar year 2023, except as provided in subsection (i). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, to employees appointed under section 3161 of title 5, United States Code, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

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

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

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

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

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

(k) If an employee affected by this section is subject to a biweekly pay period that begins in calendar year 2023 but ends in calendar year 2024, the bar on the employee's receipt of pay rate increases shall apply through the end of that pay period.

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

(m) This section takes effect on the first day of the first applicable pay period beginning on or after January 1, 2023.



## LEGISLATIVE BRANCH

### SENATE

#### Federal Funds

##### EXPENSE ALLOWANCES

*For expense allowances of the Vice President, \$20,000; the President Pro Tempore of the Senate, \$40,000; Majority Leader of the Senate, \$40,000; Minority Leader of the Senate, \$40,000; Majority Whip of the Senate, \$10,000; Minority Whip of the Senate, \$10,000; President Pro Tempore Emeritus, \$15,000; Chairmen of the Majority and Minority Conference Committees, \$5,000 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, \$5,000 for each Chairman; in all, \$195,000.*

*For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000.*

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

##### SALARIES, OFFICERS AND EMPLOYEES

*For compensation of officers, employees, and others as authorized by law, including agency contributions, \$257,893,100, which shall be paid from this appropriation as follows:*

##### OFFICE OF THE VICE PRESIDENT

*For the Office of the Vice President, \$2,907,100.*

##### OFFICE OF THE PRESIDENT PRO TEMPORE

*For the Office of the President Pro Tempore, \$832,000.*

##### OFFICE OF THE PRESIDENT PRO TEMPORE EMERITUS

*For the Office of the President Pro Tempore Emeritus, \$359,000.*

##### OFFICES OF THE MAJORITY AND MINORITY LEADERS

*For Offices of the Majority and Minority Leaders, \$5,996,000.*

##### OFFICES OF THE MAJORITY AND MINORITY WHIPS

*For Offices of the Majority and Minority Whips, \$3,876,000.*

##### COMMITTEE ON APPROPRIATIONS

*For salaries of the Committee on Appropriations, \$17,616,000.*

##### CONFERENCE COMMITTEES

*For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, \$1,891,000 for each such committee; in all, \$3,782,000.*

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

*For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, \$940,000.*

##### POLICY COMMITTEES

*For salaries of the Majority Policy Committee and the Minority Policy Committee, \$1,931,000 for each such committee; in all, \$3,862,000.*

##### OFFICE OF THE CHAPLAIN

*For Office of the Chaplain, \$588,000.*

##### OFFICE OF THE SECRETARY

*For Office of the Secretary, \$29,282,000.*

##### OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

*For Office of the Sergeant at Arms and Doorkeeper, \$108,639,000.*

##### OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

*For Offices of the Secretary for the Majority and the Secretary for the Minority, \$2,126,000.*

##### AGENCY CONTRIBUTIONS AND RELATED EXPENSES

*For agency contributions for employee benefits, as authorized by law, and related expenses, \$77,088,000.*

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

##### OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

*For salaries and expenses of the Office of the Legislative Counsel of the Senate, \$7,781,000.*

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

##### OFFICE OF SENATE LEGAL COUNSEL

*For salaries and expenses of the Office of Senate Legal Counsel, \$1,350,000.*

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

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

*For expense allowances of the Secretary of the Senate, \$7,500; Sergeant at Arms and Doorkeeper of the Senate, \$7,500; Secretary for the Majority of the Senate, \$7,500; Secretary for the Minority of the Senate, \$7,500; in all, \$30,000.*

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

##### CONTINGENT EXPENSES OF THE SENATE

##### INQUIRIES AND INVESTIGATIONS

*For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96–304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, \$145,615,000, of which \$14,561,500 shall remain available until September 30, 2025.*

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

##### U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

*For expenses of the United States Senate Caucus on International Narcotics Control, \$552,000.*

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

##### SECRETARY OF THE SENATE

*For expenses of the Office of the Secretary of the Senate, \$14,303,000 of which \$10,553,000 shall remain available until September 30, 2027 and of which \$3,750,000 shall remain available until expended.*

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



**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

*For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, \$170,002,000, of which \$165,002,000 shall remain available until September 30, 2027, and of which \$5,000,000 shall remain available until expended.*

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

**MISCELLANEOUS ITEMS**

*For miscellaneous items, \$26,213,500 which shall remain available until September 30, 2025.*

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

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

*For Senators' Official Personnel and Office Expense Account, \$522,315,000 of which \$20,128,950 shall remain available until September 30, 2025 and of which \$7,000,000 shall be allocated solely for the purpose of providing financial compensation to Senate interns.*

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

**OFFICIAL MAIL COSTS**

*For expenses necessary for official mail costs of the Senate, \$300,000.*

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

**HOUSE OF REPRESENTATIVES****Federal Funds****SALARIES AND EXPENSES**

*For salaries and expenses of the House of Representatives, \$1,829,474,384, as follows:*

**HOUSE LEADERSHIP OFFICES**

*For salaries and expenses, as authorized by law, \$34,949,640, including: Office of the Speaker, \$10,036,950, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, \$3,565,870, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$10,036,950, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$2,962,080, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$2,684,990, including \$5,000 for official expenses of the Minority Whip; Democratic Caucus, \$2,831,400; Republican Conference, \$2,831,400; Provided, That such amount for salaries and expenses shall remain available from January 3, 2023 until January 2, 2024.*

**MEMBERS' REPRESENTATIONAL ALLOWANCES**

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

*For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, \$813,120,000.*

**ALLOWANCE FOR COMPENSATION OF INTERNS IN MEMBER OFFICES**

*For the allowance established under section 120 of the Legislative Branch Appropriations Act, 2019 (2 U.S.C. 5322a) for the compensation of interns who serve in the offices of Members of the House of Representatives, \$15,435,000, to remain available through January 2, 2024; Provided, That notwithstanding section 120(b) of such Act, an office of a Member of the House of Representatives may use not more*

*than \$35,000 of the allowance available under this heading during legislative year 2023.*

**ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE LEADERSHIP OFFICES**

*For the allowance established under section 113 of the Legislative Branch Appropriations Act, 2020 (2 U.S.C. 5106) for the compensation of interns who serve in House leadership offices, \$438,000, to remain available through January 2, 2024; Provided, That of the amount provided under this heading, \$240,500 shall be available for the compensation of interns who serve in House leadership offices of the majority, to be allocated among such offices by the Speaker of the House of Representatives, and \$197,500 shall be available for the compensation of interns who serve in House leadership offices of the minority, to be allocated among such offices by the Minority Floor Leader.*

**ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE STANDING COMMITTEES, SPECIAL AND SELECT OFFICES**

*For the allowance established under section 113(a)(1) of this Act, for the compensation of interns who serve in offices of standing, special, and select committees (other than the Committee on Appropriations), \$1,943,910, to remain available through January 2, 2024; Provided, That of the amount provided under this heading, \$971,955 shall be available for the compensation of interns who serve in offices of the majority, and \$971,955 shall be available for the compensation of interns who serve in offices of the minority, to be allocated among such offices by the Chair, in consultation with the ranking minority member, of the Committee on House Administration.*

**ALLOWANCE FOR COMPENSATION OF INTERNS IN HOUSE APPROPRIATION COMMITTEE OFFICES**

*For the allowance established under section 113(a)(2) of this Act for the compensation of interns who serve in offices of the Committee on Appropriations, \$345,584; Provided, That of the amount provided under this heading, \$172,792 shall be available for the compensation of interns who serve in offices of the majority, and \$172,792 shall be available for the compensation of interns who serve in offices of the minority, to be allocated among such offices by the Chair, in consultation with the ranking minority member, of the Committee on Appropriations.*

**COMMITTEE EMPLOYEES****STANDING COMMITTEES, SPECIAL AND SELECT**

*For salaries and expenses of standing committees, special and select, authorized by House resolutions, \$182,003,000; Provided, That such amount shall remain available for such salaries and expenses until December 31, 2024, except that \$5,800,000 of such amount shall remain available until expended for hearing room renovations.*

**COMMITTEE ON APPROPRIATIONS**

*For salaries and expenses of the Committee on Appropriations, \$29,917,250, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed; Provided, That such amount shall remain available for such salaries and expenses until December 31, 2024.*

**SALARIES, OFFICERS AND EMPLOYEES**

*For compensation and expenses of officers and employees, as authorized by law, \$322,707,000, including: for salaries and expenses of the Office of the Clerk, including the positions of the Chaplain and the Historian, and including not more than \$39,000 for official representation and reception expenses, of which not more than \$25,000 is for the Family Room and not more than \$6,000 is for the Office of the Chaplain, \$40,327,000, of which \$9,000,000 shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than \$3,000 for official representation and reception expenses, \$38,793,000, of which \$22,232,000 shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, \$211,222,000, of which \$25,977,000 shall remain available until expended; for salaries and expenses of the Office of Diversity and Inclusion, \$3,000,000, of which \$1,000,000 shall remain available until expended; for salaries and expenses of the Office of the Whistleblower Ombuds, \$1,250,000; for salaries and expenses of the Office of the Inspector General, \$5,138,000; for salaries and expenses of the Office of General Counsel, \$1,912,000; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, \$2,184,000; for salaries and expenses of the Office of the Law Revision Counsel of the House,*



\$3,746,000; for salaries and expenses of the Office of the Legislative Counsel of the House, \$13,457,000, of which \$2,000,000 shall remain available until expended; for salaries and expenses of the Office of Interparliamentary Affairs, \$934,000; for other authorized employees, \$744,000.

#### ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, \$426,615,000, including: supplies, materials, administrative costs and Federal tort claims, \$1,555,000; official mail for committees, leadership offices, and administrative offices of the House, \$190,000; Government contributions for health, retirement, Social Security, contractor support for actuarial projections, and other applicable employee benefits, \$372,368,000, to remain available until March 31, 2024, except that \$25,000,000 of such amount shall remain available until expended; salaries and expenses for Business Continuity and Disaster Recovery, \$20,841,000, of which \$4,776,000 shall remain available until expended; transition activities for new members and staff, \$19,225,000, to remain available until expended; Wounded Warrior Program and the Congressional Gold Star Family Fellowship Program, \$9,674,000, to remain available until expended; Office of Congressional Ethics, \$1,762,000; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, \$1,000,000.

#### HOUSE OF REPRESENTATIVES MODERNIZATION INITIATIVES ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

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

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

#### ADMINISTRATIVE PROVISIONS

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

SEC. 110. (a) Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—Salaries and Expenses—members' representational allowances" shall be available only for fiscal year 2023. Any amount remaining after all payments are made under such allowances for fiscal year 2023 shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

#### LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES

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

#### CYBERSECURITY ASSISTANCE FOR HOUSE OF REPRESENTATIVES

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

#### ALLOWANCES FOR COMPENSATION OF INTERNS IN HOUSE COMMITTEE OFFICES

SEC. 113. (a) ESTABLISHMENT OF ALLOWANCES. There are established for the House of Representatives the following allowances: (1) An allowance which shall be available for the compensation of interns who serve in offices of a standing, special, or select committee of the House (other than the Committee on Appropri-

ations). (2) An allowance which shall be available for the compensation of interns who serve in offices of the Committee on Appropriations. (b) BENEFIT EXCLUSION. Section 104(b) of the House of Representatives Administrative Reform Technical Corrections Act (2 U.S.C. 5321(b)) shall apply with respect to an intern who is compensated under an allowance under this section in the same manner as such section applies with respect to an intern who is compensated under the Members Representational Allowance. (c) DEFINITIONS. In this section, the term intern, with respect to a committee of the House, has the meaning given such term with respect to a Member of the House of Representatives in section 104(c)(2) of the House of Representatives Administrative Reform Technical Corrections Act (2 U.S.C. 5321(c)(2)). (d) CONFORMING AMENDMENT RELATING TO TRANSFER OF AMOUNTS. Section 101(c)(2) of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 5507(c)(2)) is amended by inserting after Allowance for Compensation of Interns in Member Offices, the following: Allowance for Compensation of Interns in House Appropriations Committee Offices, Allowance for Compensation of Interns in House Standing, Special and Select Committee Offices. (e) AUTHORIZATION OF APPROPRIATIONS. There are authorized to be appropriated to carry out this section such sums as may be necessary for fiscal year 2023 and each succeeding fiscal year.

### JOINT ITEMS

#### Federal Funds

#### JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, \$4,283,000, to be disbursed by the Secretary of the Senate.

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

#### JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, \$12,876,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

For other joint items, as follows:

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

#### OFFICE OF THE ATTENDING PHYSICIAN

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

- (1) an allowance of \$3,500 per month to the Attending Physician;
- (2) an allowance of \$2,500 per month to the Senior Medical Officer;
- (3) an allowance of \$900 per month each to three medical officers while on duty in the Office of the Attending Physician;
- (4) an allowance of \$900 per month to 2 assistants and \$900 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and

(5) \$2,880,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, \$4,181,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

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

#### OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

#### SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, \$1,702,000, to be disbursed by the Secretary of the Senate.



## OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES—Continued

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

## CAPITOL POLICE

## Federal Funds

## SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, \$522,280,000 of which overtime shall not exceed \$64,912,000 unless the Committee on Appropriations of the House and Senate are notified, to be disbursed by the Chief of the Capitol Police or his designee.

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

## Program and Financing (in millions of dollars)

Identification code 002–0477–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries (Direct) .....	433	455	522
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	32	1
1010 Unobligated balance transfer to other accts [002–0476] .....	–3		
1070 Unobligated balance (total) .....	3	32	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	462	424	522
1930 Total budgetary resources available .....	465	456	523
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	40	37
3010 New obligations, unexpired accounts .....	433	455	522
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–419	–458	–530
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	40	37	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	40	37
3200 Obligated balance, end of year .....	40	37	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	462	424	522
Outlays, gross:			
4010 Outlays from new discretionary authority .....	393	390	496
4011 Outlays from discretionary balances .....	26	68	34
4020 Outlays, gross (total) .....	419	458	530
4180 Budget authority, net (total) .....	462	424	522
4190 Outlays, net (total) .....	419	458	530

## Object Classification (in millions of dollars)

Identification code 002–0477–0–1–801	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	305	319	353
12.1 Civilian personnel benefits .....	128	136	169
99.9 Total new obligations, unexpired accounts .....	433	455	522

## Employment Summary

Identification code 002–0477–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,232	2,514	2,693

## GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$10,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, \$185,818,000, to be disbursed by the Chief of the Capitol Police or his designee: Provided, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year 2023 shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security.

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

## Program and Financing (in millions of dollars)

Identification code 002–0476–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General Expenses (Direct) .....	97	106	186
0801 Reimbursable program activity .....	8	2	1
0900 Total new obligations, unexpired accounts .....	105	108	187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	39	27
1011 Unobligated balance transfer from other acct [002–0477] .....	3		
1070 Unobligated balance (total) .....	22	39	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125	91	186
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	2
1701 Change in uncollected payments, Federal sources .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	5	5	3
1900 Budget authority (total) .....	130	96	189
1930 Total budgetary resources available .....	152	135	216
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		–1
1941 Unexpired unobligated balance, end of year .....	39	27	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57	72	41
3010 New obligations, unexpired accounts .....	105	108	187
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–85	–139	–152
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	72	41	76
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–2	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	71	39
3200 Obligated balance, end of year .....	71	39	73
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	130	96	189
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	38	113
4011 Outlays from discretionary balances .....	49	101	39
4020 Outlays, gross (total) .....	85	139	152



Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-4	-4
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	-1
4070	Budget authority, net (discretionary) .....	125	91
4080	Outlays, net (discretionary) .....	81	135
4180	Budget authority, net (total) .....	125	91
4190	Outlays, net (total) .....	81	135

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

Identification code 002-0476-0-1-801	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	15	15
23.3	Communications, utilities, and miscellaneous charges .....	3	3
25.2	Other services from non-Federal sources .....	53	62
26.0	Supplies and materials .....	8	8
31.0	Equipment .....	18	18
99.0	Direct obligations .....	97	106
99.0	Reimbursable obligations .....	8	2
99.9	Total new obligations, unexpired accounts .....	105	108

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

Identification code 002-0461-0-1-801	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
1930	Total budgetary resources available .....	1	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

**UNITED STATES CAPITOL POLICE MUTUAL AID REIMBURSEMENTS****Program and Financing** (in millions of dollars)

Identification code 002-0478-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	9	9
0900	Total new obligations, unexpired accounts (object class 25.2) .....	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	26	17
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	35	
1930	Total budgetary resources available .....	35	26
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	26	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	9	9
3020	Outlays (gross) .....	-9	-9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	35	
Outlays, gross:			
4010	Outlays from new discretionary authority .....	9	
4011	Outlays from discretionary balances .....		9
4020	Outlays, gross (total) .....	9	9
4180	Budget authority, net (total) .....	35	

4190	Outlays, net (total) .....	9	9	9
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**ADMINISTRATIVE PROVISIONS****VOLUNTEER CHAPLAIN SERVICES**

**SEC. 120. (a) ESTABLISHMENT.**—In order to retain qualified personnel, the Chief of the Capitol Police shall have authority to accept unpaid chaplain services whereby volunteers may advise, administer, supervise, or perform professional work involved in a program of spiritual welfare and religious guidance for Capitol Police employees.

**(b) EFFECTIVE DATE.**—This section shall apply with respect to fiscal year 2023 and each succeeding fiscal year.

**OFFICE OF CONGRESSIONAL WORKPLACE RIGHTS****Federal Funds****SALARIES AND EXPENSES**

For salaries and expenses necessary for the operation of the Office of Congressional Workplace Rights, \$7,500,000, of which \$2,000,000 shall remain available until September 30, 2024, and of which not more than \$1,000 may be expended on the certification of the Executive Director in connection with official representation and reception expenses.

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

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

Identification code 009-1600-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Salaries and Expenses (Direct) .....	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	8	8
1930	Total budgetary resources available .....	9	9
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2
3010	New obligations, unexpired accounts .....	7	8
3020	Outlays (gross) .....	-6	-10
3050	Unpaid obligations, end of year .....	2	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	2
3200	Obligated balance, end of year .....	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	8	8
Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	8
4011	Outlays from discretionary balances .....	1	2
4020	Outlays, gross (total) .....	6	10
4180	Budget authority, net (total) .....	8	8
4190	Outlays, net (total) .....	6	10

The Congressional Accountability Act (CAA) established an independent Office of Congressional Workplace Rights (OCWR) to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act, Title VII of the Civil Rights Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act, the Family and Medical Leave Act, the Occupational Safety and Health Act, the Federal Service Labor Management Relations Act, the Employee Polygraph Protection Act, the Worker Adjustment and Retraining Notification Act, the Rehabilitation



## SALARIES AND EXPENSES—Continued

Act, and the Uniformed Services Employment and Reemployment Rights Act. This Act was amended in 1998 to apply the Veterans Employment Opportunities Act and in 2008 to apply the Genetic Information and Nondiscrimination Act. On December 21, 2018, the Congressional Accountability Act of 1995 Reform Act was signed into law expanding the Office's duties and responsibilities, as well as the number of employees covered by the CAA.

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

## Object Classification (in millions of dollars)

Identification code 009–1600–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	4	4
12.1 Civilian personnel benefits .....		1	1
99.0 Direct obligations .....	5	5	5
99.5 Adjustment for rounding .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	7	8	8

## Employment Summary

Identification code 009–1600–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	31	31	32

## AWARDS AND SETTLEMENTS FUNDS

## Program and Financing (in millions of dollars)

Identification code 009–1450–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

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

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

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

## CONGRESSIONAL BUDGET OFFICE

## Federal Funds

## SALARIES AND EXPENSES

*For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, \$64,637,000.*

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

## Program and Financing (in millions of dollars)

Identification code 008–0100–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	57	57	65
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	57	57	65
1930 Total budgetary resources available .....	57	57	65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	5
3010 New obligations, unexpired accounts .....	57	57	65
3020 Outlays (gross) .....	–57	–57	–64
3050 Unpaid obligations, end of year .....	5	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	5
3200 Obligated balance, end of year .....	5	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	57	57	65
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52	51	58
4011 Outlays from discretionary balances .....	5	6	6
4020 Outlays, gross (total) .....	57	57	64
4180 Budget authority, net (total) .....	57	57	65
4190 Outlays, net (total) .....	57	57	64

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

## Object Classification (in millions of dollars)

Identification code 008–0100–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	35	38
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	37	37	41
12.1 Civilian personnel benefits .....	15	15	17
23.3 Communications, utilities, and miscellaneous charges .....			1



25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	1	1	1
25.7	Operation and maintenance of equipment .....	2	2	3
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	.....	.....
99.0	Direct obligations .....	57	57	65
99.9	Total new obligations, unexpired accounts .....	57	57	65

**Employment Summary**

Identification code 008-0100-0-1-801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	267	275	279

**ARCHITECT OF THE CAPITOL****Federal Funds****CAPITAL CONSTRUCTION AND OPERATIONS**

*For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for all necessary expenses for surveys and studies, construction, operation, and general and administrative support in connection with facilities and activities under the care of the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, \$155,843,000, of which \$5,000,000 shall remain available until September 30, 2027.*

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

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

Identification code 001-0100-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General Administration (Direct) .....	136	145	154
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	19	1
1011 Unobligated balance transfer from other acct [001-0123] ....	1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	6	19	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	149	127	156
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	150	127	156
1930 Total budgetary resources available .....	156	146	157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	19	1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39	44	48
3010 New obligations, unexpired accounts .....	136	145	154
3011 Obligations ("upward adjustments"), expired accounts .....	6	.....	.....
3020 Outlays (gross) .....	-130	-141	-175
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-5	.....	.....
3050 Unpaid obligations, end of year .....	44	48	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39	44	48
3200 Obligated balance, end of year .....	44	48	27

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	150	127	156
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	114	140

4011 Outlays from discretionary balances .....	38	27	35
4020 Outlays, gross (total) .....	130	141	175
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	149	127	156
4080 Outlays, net (discretionary) .....	128	141	175
4180 Budget authority, net (total) .....	149	127	156
4190 Outlays, net (total) .....	128	141	175

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

Identification code 001-0100-0-1-801	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	48	50	59
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	50	52	61
12.1 Civilian personnel benefits .....	21	21	24
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	22	18	17
25.2 Other services from non-Federal sources .....	.....	6	6
25.4 Operation and maintenance of facilities .....	36	41	39
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	136	145	154

**Employment Summary**

Identification code 001-0100-0-1-801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	394	417	458

**CAPITOL BUILDING**

*For all necessary expenses for the maintenance, care and operation of the Capitol, \$101,964,000, of which \$29,999,000 shall remain available until September 30, 2027, and of which \$40,200,000 shall remain available until expended.*

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

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

Identification code 001-0105-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capitol Building (Direct) .....	55	56	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	37	16
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	57	37	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	35	102
1900 Budget authority (total) .....	35	35	102
1930 Total budgetary resources available .....	92	72	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	16	68
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	30	44
3010 New obligations, unexpired accounts .....	55	56	50
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-43	-42	-62
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	30	44	32



CAPITOL BUILDING—Continued  
Program and Financing—Continued

Identification code 001–0105–0–1–801	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	30	44
3200 Obligated balance, end of year .....	30	44	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	35	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	14	41
4011 Outlays from discretionary balances .....	18	28	21
4020 Outlays, gross (total) .....	43	42	62
4180 Budget authority, net (total) .....	35	35	102
4190 Outlays, net (total) .....	43	42	62

This presentation includes the Flag Office Revolving fund.

## Object Classification (in millions of dollars)

Identification code 001–0105–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	18	19
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	20	21	22
12.1 Civilian personnel benefits .....	8	8	9
25.1 Advisory and assistance services .....	2	2	4
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	3	3	3
32.0 Land and structures .....	19	19	9
99.9 Total new obligations, unexpired accounts .....	55	56	50

## Employment Summary

Identification code 001–0105–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	216	221	225

## CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, \$16,465,000, of which \$2,000,000 shall remain available until September 30, 2027.

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

## Program and Financing (in millions of dollars)

Identification code 001–0108–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capitol Grounds (Direct) .....	17	20	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	19	20
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	15	19	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	16
1930 Total budgetary resources available .....	36	40	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	20	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	5
3010 New obligations, unexpired accounts .....	17	20	25
3011 Obligations ("upward adjustments"), expired accounts .....	1		

3020 Outlays (gross) .....	–15	–21	–17
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	6	5	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	5
3200 Obligated balance, end of year .....	6	5	13

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	21	21	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	15	11
4011 Outlays from discretionary balances .....	5	6	6
4020 Outlays, gross (total) .....	15	21	17
4180 Budget authority, net (total) .....	21	21	16
4190 Outlays, net (total) .....	15	21	17

## Object Classification (in millions of dollars)

Identification code 001–0108–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	3	3	3
25.1 Advisory and assistance services .....	3	5	8
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	4
99.9 Total new obligations, unexpired accounts .....	17	20	25

## Employment Summary

Identification code 001–0108–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	72	71	86

## SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, \$150,681,000, of which \$35,200,000 shall remain available until September 30, 2027, and of which \$38,100,000 shall remain available until expended.

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

## Program and Financing (in millions of dollars)

Identification code 001–0123–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Senate Office Buildings (Direct) .....	95	97	104
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	39	32
1010 Unobligated balance transfer to other accts [001–0100] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	44	39	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	90	90	151
1900 Budget authority (total) .....	90	90	151
1930 Total budgetary resources available .....	134	129	183
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	32	79

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	68	37	42
3010 New obligations, unexpired accounts .....	95	97	104
3011 Obligations ("upward adjustments"), expired accounts .....	3		



3020	Outlays (gross) .....	-123	-92	-144
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041	Recoveries of prior year unpaid obligations, expired .....	-4		
3050	Unpaid obligations, end of year .....	37	42	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	68	37	42
3200	Obligated balance, end of year .....	37	42	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	90	90	151
Outlays, gross:				
4010	Outlays from new discretionary authority .....	61	58	97
4011	Outlays from discretionary balances .....	62	34	47
4020	Outlays, gross (total) .....	123	92	144
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	90	90	151
4080	Outlays, net (discretionary) .....	122	92	144
4180	Budget authority, net (total) .....	90	90	151
4190	Outlays, net (total) .....	122	92	144

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

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

Identification code 001-0123-0-1-801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	34	35
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	40	41	42
12.1 Civilian personnel benefits .....	17	17	18
23.2 Rental payments to others .....	8	8	8
25.1 Advisory and assistance services .....	8	8	10
25.4 Operation and maintenance of facilities .....	13	14	14
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	4	4	7
99.9 Total new obligations, unexpired accounts .....	95	97	104

#### Employment Summary

Identification code 001-0123-0-1-801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	479	483	494

#### HOUSE OFFICE BUILDINGS

(INCLUDING TRANSFER OF FUNDS)

*For all necessary expenses for the maintenance, care and operation of the House office buildings, \$144,029,000, of which \$41,850,000 shall remain available until September 30, 2027, and of which \$31,000,000 shall remain available until expended for the restoration and renovation of the Cannon House Office Building: Provided, That of the amount made available under this heading, \$9,000,000 shall be derived by transfer from the House Office Building Fund established under section 176(d) of the Continuing Appropriations Act, 2017, as added by section 101(3) of the Further Continuing Appropriation Act, 2017 (Public Law 114-254; 2 U.S.C. 2001 note).*

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

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

Identification code 001-0127-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 House Office Buildings (Direct) .....	106	189	98

0801 House Office Buildings (Reimbursable) .....	9	9	9
0900 Total new obligations, unexpired accounts .....	115	198	107

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	129	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	130	130	135
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [001-0137] .....	9	9	9
1900 Budget authority (total) .....	139	139	144
1930 Total budgetary resources available .....	244	268	214
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	129	70	107

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	241	160	186
3010 New obligations, unexpired accounts .....	115	198	107
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-196	-172	-144
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	160	186	149
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	241	160	186
3200 Obligated balance, end of year .....	160	186	149

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	139	139	144
Outlays, gross:			
4010 Outlays from new discretionary authority .....	73	77	79
4011 Outlays from discretionary balances .....	123	95	65
4020 Outlays, gross (total) .....	196	172	144
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	139	139	144
4080 Outlays, net (discretionary) .....	195	172	144
4180 Budget authority, net (total) .....	139	139	144
4190 Outlays, net (total) .....	195	172	144

This presentation includes the House of Representatives Wellness Center Fund.

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

Identification code 001-0127-0-1-801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	30	35
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	37	38	43
12.1 Civilian personnel benefits .....	15	15	16
25.1 Advisory and assistance services .....	17	17	17
25.4 Operation and maintenance of facilities .....	4	4	4
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	25	107	10
99.0 Direct obligations .....	106	189	98
99.0 Reimbursable obligations .....	9	9	9
99.9 Total new obligations, unexpired accounts .....	115	198	107



HOUSE OFFICE BUILDINGS—Continued  
Employment Summary

Identification code 001–0127–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	525	536	551

## HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 001–1833–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 House Historic Buildings Revitalization Trust Fund (Direct) .....	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 32.0) .....	1	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	.....
3010 New obligations, unexpired accounts .....	1	.....	.....
3020 Outlays (gross) .....	.....	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

## HOUSE OFFICE BUILDINGS FUND

## Program and Financing (in millions of dollars)

Identification code 001–0137–0–1–801	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	8	2
1702 Offsetting collections (previously unavailable) .....	9	10	13
1710 Spending authority from offsetting collections transferred to other accounts [001–0127] .....	–9	–9	–9
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–10	–9	–6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–8	–2
4180 Budget authority, net (total) .....	–10	–8	–2
4190 Outlays, net (total) .....	–10	–8	–2
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	16	17	16
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	17	16	9

## CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings,

Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Publishing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, \$170,211,000, of which \$76,300,000 shall remain available until September 30, 2027: Provided, That not more than \$10,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year 2023.

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

## Program and Financing (in millions of dollars)

Identification code 001–0133–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capitol Power Plant (Direct) .....	108	102	114
0801 Capitol Power Plant (Reimbursable) .....	9	10	10
0900 Total new obligations, unexpired accounts .....	117	112	124
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	27	23
1010 Unobligated balance transfer to other accts [009–0200] .....	–3	.....	.....
1070 Unobligated balance (total) .....	37	27	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	98	170
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	10	10
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	9	10	10
1900 Budget authority (total) .....	107	108	180
1930 Total budgetary resources available .....	144	135	203
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	23	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	51	8
3010 New obligations, unexpired accounts .....	117	112	124
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–115	–155	–126
3041 Recoveries of prior year unpaid obligations, expired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	51	8	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	50	7
3200 Obligated balance, end of year .....	50	7	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	107	108	180
Outlays, gross:			
4010 Outlays from new discretionary authority .....	72	84	95
4011 Outlays from discretionary balances .....	43	71	31
4020 Outlays, gross (total) .....	115	155	126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–8	–8
4033 Non-Federal sources .....	–1	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–9	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	98	98	170
4080 Outlays, net (discretionary) .....	106	145	116
4180 Budget authority, net (total) .....	98	98	170



4190 Outlays, net (total) ..... 106 145 116

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

Identification code 001–0133–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	9	11
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	10	10	12
12.1 Civilian personnel benefits .....	4	4	6
23.3 Communications, utilities, and miscellaneous charges .....	37	40	42
25.1 Advisory and assistance services .....	8	8	8
25.4 Operation and maintenance of facilities .....	32	29	32
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	16	10	13
99.0 Direct obligations .....	108	102	114
99.0 Reimbursable obligations .....	9	10	10
99.9 Total new obligations, unexpired accounts .....	117	112	124

**Employment Summary**

Identification code 001–0133–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	82	112	115

**LIBRARY BUILDINGS AND GROUNDS**

*For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, \$183,520,000, of which \$147,300,000 shall remain available until September 30, 2027.*

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

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

Identification code 001–0155–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Library Buildings and Grounds (Direct) .....	46	62	95
0801 Library Buildings and Grounds (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	48	64	97

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	69	90
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	72	69	90
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	83	83	184
1120 Appropriations transferred to other acct [001–0171] .....	–40		
1160 Appropriation, discretionary (total) .....	43	83	184
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	46	85	186
1930 Total budgetary resources available .....	118	154	276
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	69	90	179

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	32	19
3010 New obligations, unexpired accounts .....	48	64	97
3011 Obligations (“upward adjustments”), expired accounts .....	2		
3020 Outlays (gross) .....	–66	–77	–116
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	32	19	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	32	19
3200 Obligated balance, end of year .....	32	19	

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	46	85	186
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	34	72
4011 Outlays from discretionary balances .....	41	43	44
4020 Outlays, gross (total) .....	66	77	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–2	–2
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–4	–2	–2
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	43	83	184
4080 Outlays, net (discretionary) .....	62	75	114
4180 Budget authority, net (total) .....	43	83	184
4190 Outlays, net (total) .....	62	75	114

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

Identification code 001–0155–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	18	19
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	1
11.9 Total personnel compensation .....	20	21	21
12.1 Civilian personnel benefits .....	8	8	8
25.1 Advisory and assistance services .....	5	10	29
25.4 Operation and maintenance of facilities .....	7	7	8
26.0 Supplies and materials .....	3	3	4
32.0 Land and structures .....	3	13	25
99.0 Direct obligations .....	46	62	95
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	48	64	97

**Employment Summary**

Identification code 001–0155–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	163	168	179

**CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY**

*For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computing Facility, and Architect of the Capitol security operations, \$699,452,000, of which \$37,800,000 shall remain available until September 30, 2027, and of which \$605,000,000 shall remain available until expended.*

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

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

Identification code 001–0171–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capitol Police Buildings, Grounds, and Security (Direct) .....	60	350	280

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	388	84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	346	46	699
1121 Appropriations transferred from other acct [001–0155] ....	40		
1160 Appropriation, discretionary (total) .....	386	46	699
1930 Total budgetary resources available .....	449	434	783
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		



CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY—Continued  
Program and Financing—Continued

Identification code 001–0171–0–1–801	2021 actual	2022 est.	2023 est.
1941 Unexpired unobligated balance, end of year .....	388	84	503
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	27	329
3010 New obligations, unexpired accounts .....	60	350	280
3020 Outlays (gross) .....	–49	–48	–297
3050 Unpaid obligations, end of year .....	27	329	312
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	27	329
3200 Obligated balance, end of year .....	27	329	312

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	386	46	699
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	23	175
4011 Outlays from discretionary balances .....	15	25	122
4020 Outlays, gross (total) .....	49	48	297
4180 Budget authority, net (total) .....	386	46	699
4190 Outlays, net (total) .....	49	48	297

## Object Classification (in millions of dollars)

Identification code 001–0171–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	6
12.1 Civilian personnel benefits .....	1	1	2
23.2 Rental payments to others .....	8	8	8
25.1 Advisory and assistance services .....	6	54	50
25.4 Operation and maintenance of facilities .....	40	42	50
32.0 Land and structures .....	2	242	164
99.9 Total new obligations, unexpired accounts .....	60	350	280

## Employment Summary

Identification code 001–0171–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	24	28	42

## CAPITOL VISITOR CENTER

For all necessary expenses for the operation of the Capitol Visitor Center, \$27,692,000.

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

## Program and Financing (in millions of dollars)

Identification code 001–0161–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capitol Visitor Center (Direct) .....	25	25	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	28
1930 Total budgetary resources available .....	27	27	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	7	5
3010 New obligations, unexpired accounts .....	25	25	28
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–23	–27	–27

3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	7	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	7	5
3200 Obligated balance, end of year .....	7	5	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	25	25	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	20	22
4011 Outlays from discretionary balances .....	4	7	5
4020 Outlays, gross (total) .....	23	27	27
4180 Budget authority, net (total) .....	25	25	28
4190 Outlays, net (total) .....	23	27	27

## Object Classification (in millions of dollars)

Identification code 001–0161–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	13	13	15
11.3 Other than full-time permanent .....	1	1	2
11.9 Total personnel compensation .....	14	14	17
12.1 Civilian personnel benefits .....	6	6	7
25.1 Advisory and assistance services .....	4	4	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	25	25	28

## Employment Summary

Identification code 001–0161–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	190	223	229

## CAPITOL VISITOR CENTER REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 001–4296–0–3–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Capitol Visitor Center Revolving Fund (Reimbursable) .....	1	2	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	5
1930 Total budgetary resources available .....	7	7	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	6

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	6	1
3010 New obligations, unexpired accounts .....	1	2	4
3020 Outlays (gross) .....	–9	–7	–4
3050 Unpaid obligations, end of year .....	6	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	6	1
3200 Obligated balance, end of year .....	6	1	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		1	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	4
4011 Outlays from discretionary balances .....	9	6	
4020 Outlays, gross (total) .....	9	7	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–1	–5
4040 Offsets against gross budget authority and outlays (total) ....		–1	–5
4180 Budget authority, net (total) .....			



4190	Outlays, net (total) .....	9	6	-1
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	20	12	10
5001	Total investments, EOY: Federal securities: Par value .....	12	10	8

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

Identification code 001-4296-0-3-801		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
25.1	Advisory and assistance services .....	1	2	2
26.0	Supplies and materials .....	.....	.....	2
99.9	Total new obligations, unexpired accounts .....	1	2	4

**RECYCLABLE MATERIALS REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 001-4297-0-3-801		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
1930	Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

**JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND****Program and Financing** (in millions of dollars)

Identification code 001-4518-0-4-801		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0801	Operations and Maintenance .....	24	32	32
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	7	6
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	7	7	6
Budget authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	5	17	17
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	36	31	31
1825	Spending authority from offsetting collections applied to repay debt .....	-17	-17	-17
1850	Spending auth from offsetting collections, mand (total) .....	19	14	14
1900	Budget authority (total) .....	24	31	31
1930	Total budgetary resources available .....	31	38	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	7	6	5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	29	18	1
3010	New obligations, unexpired accounts .....	24	32	32
3020	Outlays (gross) .....	-34	-49	-31
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	18	1	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	29	18	1
3200	Obligated balance, end of year .....	18	1	2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	24	31	31
Outlays, gross:				
4100	Outlays from new mandatory authority .....	13	31	31
4101	Outlays from mandatory balances .....	21	18	
4110	Outlays, gross (total) .....	34	49	31

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4120	Federal sources .....	-36	-31	-31
4180	Budget authority, net (total) .....	-12		
4190	Outlays, net (total) .....	-2	18	

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

5010	Total investments, SOY: non-Fed securities: Market value .....	11	11	
5011	Total investments, EOY: non-Fed securities: Market value .....	11		

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

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

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

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

Identification code 001-4518-0-4-801		2021 actual	2022 est.	2023 est.
11.1	Reimbursable obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.1	Advisory and assistance services .....	3	3	3
25.4	Operation and maintenance of facilities .....	8	14	14
26.0	Supplies and materials .....	1	1	1
32.0	Land and structures .....	6	8	8
99.9	Total new obligations, unexpired accounts .....	24	32	32

**Employment Summary**

Identification code 001-4518-0-4-801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15	15	15

**ADMINISTRATIVE PROVISIONS****ADMINISTRATIVE PROVISION****NO BONUSES FOR CONTRACTORS BEHIND SCHEDULE OR OVER BUDGET**

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

**SENATE RESTAURANT EMPLOYEE RETIREMENT INCENTIVES**

*SEC. 131. Notwithstanding 2 U.S.C. 4505 (limiting voluntary separation incentives payments to congressional employees), the Architect of the Capitol may make a voluntary separation incentive payment to certain covered individuals under 2 U.S.C. 2051 in an amount not to exceed \$2,700,000, subject to the approval of the Senate Committee on Rules and Administration, but no later than September 30, 2022.*



**BOTANIC GARDEN****Federal Funds****BOTANIC GARDEN**

*For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, \$23,560,000, of which \$8,200,000 shall remain available until September 30, 2027: Provided, That, of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee.*

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

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

Identification code 009–0200–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Botanic Garden (Direct) .....	15	19	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	15	17
1011 Unobligated balance transfer from other acct [001–0133] ....	3		
1070 Unobligated balance (total) .....	11	15	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	24
1930 Total budgetary resources available .....	32	36	41
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	15	17	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	1
3010 New obligations, unexpired accounts .....	15	19	23
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–14	–24	–23
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	6	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	1
3200 Obligated balance, end of year .....	6	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	21	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	17	19
4011 Outlays from discretionary balances .....	4	7	4
4020 Outlays, gross (total) .....	14	24	23
4180 Budget authority, net (total) .....	21	21	24
4190 Outlays, net (total) .....	14	24	23

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

Identification code 009–0200–0–1–801	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	6	6	7
11.9 Total personnel compensation .....	6	6	7
12.1 Civilian personnel benefits .....	2	2	3
25.1 Advisory and assistance services .....	1	3	5
25.4 Operation and maintenance of facilities .....	4	4	4
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	3	3
99.9 Total new obligations, unexpired accounts .....	15	19	23

**Employment Summary**

Identification code 009–0200–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	66	76	77

**Trust Funds****GIFTS AND DONATIONS**

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

**LIBRARY OF CONGRESS****Federal Funds****SALARIES AND EXPENSES**

*For all necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; information technology services provided centrally; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, \$586,589,000, and, in addition, amounts credited to this appropriation during fiscal year 2023 under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150), shall remain available until expended: Provided, That of the total amount appropriated, not more than \$18,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses, including for the Overseas Field Offices: Provided further, That of the total amount appropriated, \$9,945,000 shall remain available until expended for the Teaching with Primary Sources program: Provided further, That of the total amount appropriated, \$1,458,000 shall remain available until expended for upgrade of the Legislative Branch Financial Management System: Provided further, That of the total amount appropriated, \$250,000 shall remain available until expended for the Surplus Books Program to promote the program and facilitate a greater number of donations to eligible entities across the United States: Provided further, That of the total amount appropriated, \$3,976,000 shall remain available until expended for the Veterans History Project to continue digitization efforts of already collected materials, reach a greater number of veterans to record their stories, and promote public access to the Project.*

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

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

Identification code 003–0101–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Librarian .....	45	52	45
0002 Office of the Chief Operating Officer .....	83	82	100
0003 Library Services .....	218		
0004 Law Library .....	16	21	18
0005 Office of the Inspector General .....	4	4	5
0006 Office of the Chief Information Officer .....	134	135	168
0007 Library Collections and Services Group .....	6	9	9
0008 Discovery and Preservation Services .....		135	150
0009 Researcher and Collections Services .....		86	92
0799 Total direct obligations .....	506	524	587
0801 Reimbursable program - Interagency/ Intra-agency .....	28	40	55
0900 Total new obligations, unexpired accounts .....	534	564	642



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	24	43	43
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	524	524	587
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	33	40	55
1900	Budget authority (total) .....	557	564	642
1930	Total budgetary resources available .....	581	607	685
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4		
1941	Unexpired unobligated balance, end of year .....	43	43	43
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	160	168	146
3010	New obligations, unexpired accounts .....	534	564	642
3011	Obligations ("upward adjustments"), expired accounts .....	3		
3020	Outlays (gross) .....	-522	-586	-595
3041	Recoveries of prior year unpaid obligations, expired .....	-7		
3050	Unpaid obligations, end of year .....	168	146	193
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	160	168	146
3200	Obligated balance, end of year .....	168	146	193
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	557	564	642
Outlays, gross:				
4010	Outlays from new discretionary authority .....	395	428	487
4011	Outlays from discretionary balances .....	127	158	108
4020	Outlays, gross (total) .....	522	586	595
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-30	-40	-55
4033	Non-Federal sources .....	-4		
4040	Offsets against gross budget authority and outlays (total) ....	-34	-40	-55
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	524	524	587
4080	Outlays, net (discretionary) .....	488	546	540
4180	Budget authority, net (total) .....	524	524	587
4190	Outlays, net (total) .....	488	546	540

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

**Library Collections and Services Group (LCSG).**—Library Collections and Services provides oversight for activities of three service units: Discovery & Preservation Services (DPS), Researcher & Collections Services (RCS), the Law Library. LCSG also includes the National Library for the Blind and Print Disabled (NLS) and LCSG Operations. Under the direction of the Deputy Librarian for Library Collections and Services, the group identifies and implements a coordinated vision, leverages systems and expertise, creates economies of scale and improves administrative functions across the group.

In fiscal 2022, within LCSG, Library Services reorganized into two new service units:

**Discovery & Preservation Services (DPS).**—This new service unit brings together the Acquisitions & Bibliographic Access (ABA) Directorate, the Digital Services Directorate (DSD), and the Preservation Directorate (PRES). Its central charge is to improve user discovery and stewardship by leveraging new metadata, digitization, and preservation workflows as

digital and physical collections expand. Among other programs, DPS is home to the Cooperative Acquisitions Program (managed through ABA's six Overseas Offices) and the Surplus Books Program.

**Researcher & Collections Services (RCS).**—This new service unit brings together in close alignment the Collections Development Office (CDO), Special Collections Directorate (SCD), General & International Collections Directorate (ICD), and the National Audio-Visual Conservation Center (NAVCC). As an organization of visiting scholars that uses the collections and creates new knowledge, the John W. Kluge Center also joins this unit. RCS's central charge is to build the national collection, share the collections, and provide services to all users. Among other programs, RCS is home to the National Audio Visual Conservation Center, the Veterans History Project, the National Digital Newspaper Program, and the Congressional Cartography Program.

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

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

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



## SALARIES AND EXPENSES—Continued

advanced technology to support the daily work for the Congress, the creative community, the Library's service units, and the public.

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

## Object Classification (in millions of dollars)

Identification code 003–0101–0–1–503	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	227	238	260
11.3 Other than full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	3	3	3
11.8 Special personal services payments .....			1
11.9 Total personnel compensation .....	233	244	268
12.1 Civilian personnel benefits .....	81	82	93
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	15	16	25
24.0 Printing and reproduction .....	2	6	3
25.1 Advisory and assistance services .....	51	53	69
25.2 Other services from non-Federal sources .....	20	23	24
25.3 Other goods and services from Federal sources .....	20	15	17
25.4 Operation and maintenance of facilities .....	10	11	12
25.7 Operation and maintenance of equipment .....	17	19	20
26.0 Supplies and materials .....	2	8	3
31.0 Equipment .....	40	35	38
41.0 Grants, subsidies, and contributions .....	9	8	8
99.0 Direct obligations .....	503	524	584
99.5 Reimbursable obligations .....	28	39	55
99.5 Adjustment for rounding .....	3	1	3
99.9 Total new obligations, unexpired accounts .....	534	564	642

## Employment Summary

Identification code 003–0101–0–1–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,073	2,206	2,272
2001 Reimbursable civilian full-time equivalent employment .....	20	12	61

## LIBRARY OF CONGRESS NATIONAL COLLECTION STEWARDSHIP FUND

## Program and Financing (in millions of dollars)

Identification code 003–0103–0–1–503	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	7	7
1012 Unobligated balance transfers between expired and unexpired accounts .....	3		
1070 Unobligated balance (total) .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Congress established the Library of Congress National Collection Stewardship Fund (NCSF) in May 2017 as part of the Consolidated Appropriations Act of 2017. An account for the fund was established in the Treasury of the United States in May 2017, following enactment. The Library of Congress NCSF may be used directly for the purpose of preparing collection materials of the Library of Congress for long-term storage, and the Librarian may transfer amounts to the Architect of the Capitol (AOC) for the purpose of designing, constructing, altering, upgrading, and equipping collections preservation and storage facilities for the Library of Congress,

or for the purpose of acquiring real property by lease for the preservation and storage of Library of Congress collections. The NCSF provides direct assistance in funding these projects not by replacing current appropriations streams of funding but by accumulating funding over several appropriations cycles supplementing specifically appropriated program expenses. The NCSF consists of such amounts as may be transferred by the Librarian from available amounts appropriated for any fiscal year (starting with fiscal year 2017 and each succeeding fiscal year) for the Library of Congress under the heading Salaries and Expenses. Any amounts in the NCSF shall remain available until expended for the stated purpose of the fund.

## COPYRIGHT OFFICE

## SALARIES AND EXPENSES

*For all necessary expenses of the Copyright Office, \$100,674,000, of which not more than \$39,702,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year 2023 under sections 708(d) and 1316 of title 17, United States Code: Provided, That the Copyright Office may not obligate or expend any funds derived from collections under such section in excess of the amount authorized for obligation or expenditure in appropriations Acts: Provided further, That not more than \$6,969,000\$7,210,000 shall be derived from collections during fiscal year 2023 under sections 111(d)(2), 119(b)(3), 803(e), and 1005 of such title: Provided further, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$46,912,000: Provided further, That of the funds provided under this heading, not less than \$17,100,000 is for modernization initiatives, of which \$10,000,000 shall remain available until September 30, 2024: Provided further, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: Provided further, That not more than \$6,500 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: Provided further, That, notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e).*

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

## Program and Financing (in millions of dollars)

Identification code 003–0102–0–1–376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	47	46	52
0002 Determinations by Copyright Royalty Judges .....	2	2	2
0799 Total direct obligations .....	49	48	54
0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic) .....	36	38	39
0802 Licensing .....	6	6	7
0803 Copyright Royalty Judges .....	1	1	1
0899 Total reimbursable obligations .....	43	45	47
0900 Total new obligations, unexpired accounts .....	92	93	101

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	28	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	48	54
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	45	47
1900 Budget authority (total) .....	96	93	101
1930 Total budgetary resources available .....	121	121	129
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		



1941	Unexpired unobligated balance, end of year .....	28	28	28
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	15	16	12
3010	New obligations, unexpired accounts .....	92	93	101
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-92	-97	-102
3050	Unpaid obligations, end of year .....	16	12	11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	15	16	12
3200	Obligated balance, end of year .....	16	12	11
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	96	93	101
Outlays, gross:				
4010	Outlays from new discretionary authority .....	82	79	87
4011	Outlays from discretionary balances .....	10	18	15
4020	Outlays, gross (total) .....	92	97	102
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-7	-8
4033	Non-Federal sources .....	-47	-38	-39
4040	Offsets against gross budget authority and outlays (total) ....	-48	-45	-47
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	49	48	54
4080	Outlays, net (discretionary) .....	44	52	55
4180	Budget authority, net (total) .....	49	48	54
4190	Outlays, net (total) .....	44	52	55

The U.S. Copyright Office (USCO) administers the U.S. copyright laws (including by its services on registration, recordation and statutory licensing), provides expert advice to the Congress on matters relating to copyright law and poicy (both domestic and international), provides information and assistance to the executive branch and the courts, and provides information and education to the public. It also maintains the largest database of copyrighted works and copyright ownership information in the world. Through its work, the Office contributes significantly to the development of the copyright law, the national economy, and the cultural heritage of the United States. Approximately forty-five percent of the USCO's 2021 Basic operations are funded by fees paid by authors and other copyright owners for services rendered, and the remainder is funded by appropriations. The amount requested is more than offset by projected fee receipts plus the value of books and other materials deposited with the USCO in accordance with the Copyright Act (17 U.S.C. subsections 407 and 408) and transferred annually to the Library of Congress for its permanent collections.

**Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.**—The USCO is responsible for administering the national copyright registration system, including by reviewing applications for copyright registration and recording assignments and other copyright-related documents. In 2021, the USCO registered over 403,000 to copyright, covering millions of copies of original works of authorship; it expects to register an estimated 500,000 copyright claims in 2022 and 2023, which would reflect pre-pandemic levels. Additional responsibilities of the USCO include: creating and providing access to public records of copyright ownership; administering the mandatory deposit provision of the Copyright Act, which provides books, films, sound recordings, and other works for possible inclusion in Library of Congress collections; providing expert advice to Congress, executive agencies, and the courts on domestic and international copyright law and policy; participating in international discussions and negotiations regarding copyright matters; and providing copyright information, education, and events to the public.

**Licensing Program.**—The Licensing Program handles administrative provisions of statutory licenses and obligations under the copyright law, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The Pro-

gram collects specified royalty fees for distribution to copyright owners upon determinations rendered by the Copyright Royalty Judges. Distribution occurs after deduction of administrative costs incurred by the Program and by the Copyright Royalty Judges, as specified by this appropriation. The Licensing Program is fully funded directly from the royalties and filing fees collected, making it self-supporting with no tax dollars used for this operation.

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

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

Identification code 003–0102–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	21	24
12.1 Civilian personnel benefits .....	7	7	9
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....		2	2
25.3 Other goods and services from Federal sources .....	16	14	14
31.0 Equipment .....	1	4	4
99.0 Direct obligations .....	46	48	53
99.0 Reimbursable obligations .....	43	44	47
99.5 Adjustment for rounding .....	3	1	1
99.9 Total new obligations, unexpired accounts .....	92	93	101

#### Employment Summary

Identification code 003–0102–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	322	242	446
2001 Reimbursable civilian full-time equivalent employment .....	123	222	32

### CONGRESSIONAL RESEARCH SERVICE

#### SALARIES AND EXPENSES

*For all necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, \$133,132,000: Provided, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate: Provided further, That this prohibition does not apply to publication of non-confidential Congressional Research Service (CRS) products: Provided further, That a non-confidential CRS product includes any written product containing research or analysis that is currently available for general congressional access on the CRS Congressional Intranet, or that would be made available on the CRS Congressional Intranet in the normal course of business and does not include material prepared in response to Congressional requests for confidential analysis or research.*

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

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

Identification code 003–0127–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Congressional Research Service, Salaries and Expenses (Direct) .....	125	125	133
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	125	125	133
1930 Total budgetary resources available .....	125	125	133



CONGRESSIONAL RESEARCH SERVICE—Continued  
Program and Financing—Continued

Identification code 003–0127–0–1–801	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	19	11
3010 New obligations, unexpired accounts .....	125	125	133
3020 Outlays (gross) .....	–120	–133	–131
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	19	11	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	19	11
3200 Obligated balance, end of year .....	19	11	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	125	125	133
Outlays, gross:			
4010 Outlays from new discretionary authority .....	107	115	122
4011 Outlays from discretionary balances .....	13	18	9
4020 Outlays, gross (total) .....	120	133	131
4180 Budget authority, net (total) .....	125	125	133
4190 Outlays, net (total) .....	120	133	131

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

## Object Classification (in millions of dollars)

Identification code 003–0127–0–1–801	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	79	81	88
11.3 Other than full-time permanent .....	1	1	
11.5 Other personnel compensation .....	1	1	
11.9 Total personnel compensation .....	81	83	88
12.1 Civilian personnel benefits .....	26	28	31
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	9	6	7
25.2 Other services from non-Federal sources .....	1		
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	1	1	
99.0 Direct obligations .....	125	125	133
99.9 Total new obligations, unexpired accounts .....	125	125	133

## Employment Summary

Identification code 003–0127–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	627	633	641

## NATIONAL LIBRARY SERVICE FOR THE BLIND AND PRINT DISABLED

## SALARIES AND EXPENSES

*For all necessary expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), \$58,657,000: Provided, That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and print disabled residents at no cost to the individual.*

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

## Program and Financing (in millions of dollars)

Identification code 003–0141–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct service to users .....	60	60	59
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	61	61	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	61	61	60
1930 Total budgetary resources available .....	62	62	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	34	32
3010 New obligations, unexpired accounts .....	61	61	60
3020 Outlays (gross) .....	–57	–63	–60
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	34	32	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	34	32
3200 Obligated balance, end of year .....	34	32	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	61	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	32	31
4011 Outlays from discretionary balances .....	25	31	29
4020 Outlays, gross (total) .....	57	63	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4180 Budget authority, net (total) .....	60	60	59
4190 Outlays, net (total) .....	56	62	59

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

**Direct service to users.**—During fiscal year 2021, NLS and its network of cooperating libraries circulated 21.6 million books and magazines in accessible media.

**Support services.**—A variety of professional, technical, and clerical functions are performed by the NLS. About 9,900 requests for information concerning library and related services available to the blind and other print disabled persons were received in 2021 and nearly 67,000 interlibrary loan items were circulated.

## Object Classification (in millions of dollars)

Identification code 003–0141–0–1–503	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	10	7	4
25.2 Other services from non-Federal sources .....	6	5	6
25.3 Other goods and services from Federal sources .....	1	2	3
25.7 Operation and maintenance of equipment .....	2	2	2
31.0 Equipment .....	23	23	24
99.0 Direct obligations .....	60	58	58
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....		2	1
99.9 Total new obligations, unexpired accounts .....	61	61	60



## Employment Summary

Identification code 003–0141–0–1–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	100	113	113
2001 Reimbursable civilian full-time equivalent employment .....	3		

## PAYMENTS TO COPYRIGHT OWNERS

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

Identification code 003–5175–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office .....	6	7	7
2000 Total: Balances and receipts .....	6	7	7
Appropriations:			
Current law:			
2101 Payments to Copyright Owners .....	–6	–7	–7
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 003–5175–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Licensing costs .....	6	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	7	7
1930 Total budgetary resources available .....	6	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	–6	–7	–7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	7	7
4180 Budget authority, net (total) .....	6	7	7
4190 Outlays, net (total) .....	6	7	7

## Object Classification (in millions of dollars)

Identification code 003–5175–0–2–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	5	6	6
44.0 Refunds .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	6	7	7

## COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 003–4325–0–3–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Cooperative Acquisitions Program .....	3	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	9
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	8	8	9

## Budget authority:

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	11	11
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	11	11
1930 Total budgetary resources available .....	11	19	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	9	9

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	3	10	11
3020 Outlays (gross) .....	–2	–10	–12
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	1	1	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
3200 Obligated balance, end of year .....			–1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	10	10
4011 Outlays from discretionary balances .....			2
4020 Outlays, gross (total) .....	2	10	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	
4033 Non-Federal sources .....	–1	–10	–11
4040 Offsets against gross budget authority and outlays (total) ....	–2	–11	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4080 Outlays, net (discretionary) .....		–1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		–1	1

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

## Object Classification (in millions of dollars)

Identification code 003–4325–0–3–503	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
31.0 Equipment .....	1	5	6
99.0 Reimbursable obligations .....	1	9	10
99.5 Adjustment for rounding .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	3	10	11

## Employment Summary

Identification code 003–4325–0–3–503	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1	7	12

## DUPLICATION SERVICES

Under the authority of 2 U.S.C. 182a, the Library of Congress operates a revolving fund to provide preservation and duplication and delivery services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and



## DUPLICATION SERVICES—Continued

television broadcasts. Audio-visual preservation and duplication services are also available to other archives, libraries, and industry constituents.

## GIFT SHOP, DECIMAL CLASSIFICATION, PHOTO DUPLICATION, AND RELATED SERVICES

## Program and Financing (in millions of dollars)

Identification code 003-4346-0-3-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 National Library .....	1	14	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6		
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	10	13
1930 Total budgetary resources available .....	7	16	15
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	5
3010 New obligations, unexpired accounts .....	1	14	13
3020 Outlays (gross) .....	-1	-10	-12
3050 Unpaid obligations, end of year .....	1	5	6
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	5
3200 Obligated balance, end of year .....	1	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	10	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	9	11
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	1	10	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-10	-13
4040 Offsets against gross budget authority and outlays (total) ....	-1	-10	-13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			-1

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

## Object Classification (in millions of dollars)

Identification code 003-4346-0-3-503	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....		5	5
25.3 Other goods and services from Federal sources .....		1	1
26.0 Supplies and materials .....		2	1
99.0 Reimbursable obligations .....		13	12
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	1	14	13

## Employment Summary

Identification code 003-4346-0-3-503	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1	58	43

## FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

## Program and Financing (in millions of dollars)

Identification code 003-4543-0-4-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Fedlink and Federal Research .....	99	222	278
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	23	23
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	34		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	36	23	23
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	97	222	278
1701 Change in uncollected payments, Federal sources .....	-11		
1750 Spending auth from offsetting collections, disc (total) .....	86	222	278
1930 Total budgetary resources available .....	122	245	301
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	23	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	47	66
3010 New obligations, unexpired accounts .....	99	222	278
3020 Outlays (gross) .....	-84	-203	-255
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	47	66	89
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	11		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	18	42	61
3200 Obligated balance, end of year .....	42	61	84
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	222	278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	140	175
4011 Outlays from discretionary balances .....	46	63	80
4020 Outlays, gross (total) .....	84	203	255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-97	-222	-278
4040 Offsets against gross budget authority and outlays (total) ....	-97	-222	-278
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	11		
4060 Additional offsets against budget authority only (total) .....	11		
4080 Outlays, net (discretionary) .....	-13	-19	-23
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-13	-19	-23

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

## Object Classification (in millions of dollars)

Identification code 003-4543-0-4-503	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	6	7



11.3	Other than full-time permanent .....	1	1	.....
11.9	Total personnel compensation .....	5	7	7
12.1	Civilian personnel benefits .....	1	2	2
25.2	Other services from non-Federal sources .....	60	180	227
25.3	Other goods and services from Federal sources .....	1	2	2
31.0	Equipment .....	29	30	38
44.0	Refunds .....	1	.....	.....
99.0	Reimbursable obligations .....	97	221	276
99.5	Adjustment for rounding .....	2	1	2
99.9	Total new obligations, unexpired accounts .....	99	222	278

**Employment Summary**

Identification code 003-4543-0-4-503	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	33	60	77

**Trust Funds****GIFT AND TRUST FUND ACCOUNTS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 003-9971-0-7-503	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	12	10	26
Receipts:			
Current law:			
1130 Contributions, Library of Congress Gift Fund .....	16	17	18
1130 Contributions, Library of Congress Permanent Loan Account .....	7	7	7
1130 Income from Donated Securities, Library of Congress .....	11	5	5
1140 Interest, Library of Congress Permanent Loan Account .....	.....	2	2
1140 Foreign Service National Separation Liability Trust Fund .....	.....	1	1
1199 Total current law receipts .....	34	32	33
1999 Total receipts .....	34	32	33
2000 Total: Balances and receipts .....	46	42	59
Appropriations:			
Current law:			
2101 Gift and Trust Fund Accounts .....	-37	-16	-19
5098 Reconciliation adjustment .....	1	.....	.....
5099 Balance, end of year .....	10	26	40

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

Identification code 003-9971-0-7-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Librarian .....	26	8	8
0002 Office of the Chief Information Officer .....	.....	1	1
0003 Office of the Chief Operating Officer .....	.....	1	1
0004 Library Collections and Services Group .....	.....	17	17
0900 Total new obligations, unexpired accounts .....	26	27	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	37	26
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	37	16	19
1930 Total budgetary resources available .....	63	53	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	26	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	10	18
3010 New obligations, unexpired accounts .....	26	27	27
3020 Outlays (gross) .....	-21	-19	-19
3050 Unpaid obligations, end of year .....	10	18	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	10	18
3200 Obligated balance, end of year .....	10	18	26

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	37	16	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	13	15
4101 Outlays from mandatory balances .....	2	6	4
4110 Outlays, gross (total) .....	21	19	19
4180 Budget authority, net (total) .....	37	16	19
4190 Outlays, net (total) .....	21	19	19

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

5000 Total investments, SOY: Federal securities: Par value .....	25	36	36
5001 Total investments, EOY: Federal securities: Par value .....	36	36	36
5010 Total investments, SOY: non-Fed securities: Market value .....	153	185	185
5011 Total investments, EOY: non-Fed securities: Market value .....	185	185	185

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

The Library of Congress' collections document the history and further the creativity of the American people, as well as record and contribute to the advancement of civilization and knowledge throughout the world. Service units within the Library's Library Collections and Services Group (LCSG) perform most of the Library's conventional library functions, providing acquisitions, description, preservation, reference, and access services for the national collection. These service units also support government agencies, cultural institutions, and other libraries through its catalog records, standards work, and professional and collaborative programs. In fiscal 2022, within LCSG, Library Services reorganized into two new service units:

**Discovery & Preservation Services (DPS).**—This new service unit brings together the Acquisitions & Bibliographic Access (ABA) Directorate, the Digital Services Directorate (DSD), and the Preservation Directorate (PRES). Its central charge is to improve user discovery and stewardship by leveraging new metadata, digitization, and preservation workflows as digital and physical collections expand. Among other programs, DPS is home to the Cooperative Acquisitions Program (managed through ABA's six Overseas Offices) and the Surplus Books Program.

**Researcher & Collections Services (RCS).**—This new service unit brings together in close alignment the Collections Development Office (CDO), Special Collections Directorate (SCD), General & International Collections Directorate (GICD), and the National Audio-Visual Conservation Center (NAVCC). As an organization of visiting scholars that uses the collections and creates new knowledge, the John W. Kluge Center also joins this unit. RCS's central charge is to build the national collection, share the collections, and provide services to all users. Among other programs, RCS is home to the National Audio Visual Conservation Center, the Veterans History Project, the National Digital Newspaper Program, and the Congressional Cartography Program.

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

**Copyright Office.**—The Copyright Office administers the U.S. Copyright Laws (including by its services on registration, recordation and statutory licensing), provides expert advice to the Congress on matters relating to copyright law and policy (both domestic and international), provides information and assistance to the executive branch and the courts, and provides information and education to the public.



## GIFT AND TRUST FUND ACCOUNTS—Continued

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

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

## Object Classification (in millions of dollars)

Identification code 003–9971–0–7–503	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	4	4	4
25.3 Other goods and services from Federal sources .....	1	1	1
31.0 Equipment .....	1	1	1
33.0 Investments and loans .....	13	14	14
41.0 Grants, subsidies, and contributions .....	2	3	3
99.0 Direct obligations .....	26	28	28
99.5 Adjustment for rounding .....		–1	–1
99.9 Total new obligations, unexpired accounts .....	26	27	27

## Employment Summary

Identification code 003–9971–0–7–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	16	17

## ADMINISTRATIVE PROVISION

## REIMBURSABLE AND REVOLVING FUND ACTIVITIES

**SEC. 140. (a) IN GENERAL.**—For fiscal year 2023, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed \$308,554,000.

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

## LIBRARIAN ACCEPTANCE OF PERSONAL PROPERTY

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

(a) in the first sentence,

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

(2) by striking the period at the end and inserting "; and (4) gifts or bequests of securities and other personal property.";

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

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

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

**(e) EFFECTIVE DATE.**—The amendments made by this section shall apply with respect to fiscal year 2023 and each succeeding fiscal year.

## LIBRARY OF CONGRESS ORDERS UNDER TASK AND DELIVERY ORDER CONTRACTS

**SEC. 142. (a) SCOPE.**—This section applies to task orders and delivery orders issued by the Library of Congress under task or delivery order contracts (as defined in section 4101 of title 41) established by the Library or other legislative branch agencies and to such contracts established by executive agencies under section 4103.

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

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

**(d) PROTESTS.**—

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

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

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

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

**(3) EFFECTIVE DATE.**—This section and the amendment made by this section shall apply with respect to fiscal year 2023 and each succeeding fiscal year.

## GOVERNMENT PUBLISHING OFFICE

## Federal Funds

## CONGRESSIONAL PUBLISHING

(INCLUDING TRANSFER OF FUNDS)

For authorized publishing of congressional information and the distribution of congressional information in any format; publishing of Government publications authorized by law to be distributed to Members of Congress; and publishing, and distribution of Government publications authorized by law to be distributed without charge to the recipient, \$82,992,000: Provided, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: Provided further, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: Provided further, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: Provided further, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis.

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



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

Identification code 004–0203–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Congressional Publishing .....	78	78	83
0900 Total new obligations, unexpired accounts (object class 24.0) .....	78	78	83
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	78	78	83
1930 Total budgetary resources available .....	78	78	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	61	61
3010 New obligations, unexpired accounts .....	78	78	83
3020 Outlays (gross) .....	–64	–78	–83
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	61	61	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	61	61
3200 Obligated balance, end of year .....	61	61	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	78	78	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	55	59
4011 Outlays from discretionary balances .....	17	23	24
4020 Outlays, gross (total) .....	64	78	83
4180 Budget authority, net (total) .....	78	78	83
4190 Outlays, net (total) .....	64	78	83

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

**PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS****SALARIES AND EXPENSES****(INCLUDING TRANSFER OF FUNDS)**

*For expenses of the public information programs of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications in any format, and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, \$35,257,000: Provided, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for the preceding two fiscal years to depository and other designated libraries: Provided further, That unobligated or unexpended balances of expired discretionary funds made available under this heading in this Act for this fiscal year may be transferred to, and merged with, funds under the heading "Government Publishing Office Business Operations Revolving Fund" no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated, to be available for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and the Senate.*

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

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

Identification code 004–0201–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Depository Library Distribution .....	21	21	23
0002 Cataloging and Indexing .....	10	10	11
0003 International Exchange .....	1	1	1

0900 Total new obligations, unexpired accounts .....	32	32	35
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	32	32	35
1930 Total budgetary resources available .....	32	32	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	17	16
3010 New obligations, unexpired accounts .....	32	32	35
3020 Outlays (gross) .....	–31	–33	–35
3050 Unpaid obligations, end of year .....	17	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	17	16
3200 Obligated balance, end of year .....	17	16	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	32	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	26	28
4011 Outlays from discretionary balances .....	5	7	7
4020 Outlays, gross (total) .....	31	33	35
4180 Budget authority, net (total) .....	32	32	35
4190 Outlays, net (total) .....	31	33	35

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

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

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

The mission of the FDLP is to coordinate with depository libraries, 1,113 nationwide, to disseminate information products from all three branches of the Government. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

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

**Cataloging and indexing.**—The Public Information Programs of the Superintendent of Documents are charged with preparing catalogs and indexes



PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS—Continued of all publications issued by the Federal Government that are not confidential in character. The principal publication is the web-based "Catalog of U.S. Government Publications (CGP)" (<https://catalog.gpo.gov/>). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

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

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

Identification code 004-0201-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	10	11
12.1 Civilian personnel benefits .....	4	5	4
22.0 Transportation of things .....	2	2	1
24.0 Printing and reproduction .....	7	7	5
25.2 Other services from non-Federal sources .....	9	8	14
99.9 Total new obligations, unexpired accounts .....	32	32	35

#### Employment Summary

Identification code 004-0201-0-1-808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	84	100	105

#### GOVERNMENT PUBLISHING OFFICE BUSINESS OPERATIONS REVOLVING FUND

*For payment to the Government Publishing Office Business Operations Revolving Fund, \$12,655,000, to remain available until expended, for information technology development and facilities repair: Provided, That the Government Publishing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Publishing Office Business Operations Revolving Fund: Provided further, That not more than \$7,500 may be expended on the certification of the Director of the Government Publishing Office in connection with official representation and reception expenses: Provided further, That the Business Operations Revolving Fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: Provided further, That expenditures in connection with travel expenses of the advisory councils to the Director of the Government Publishing Office shall be deemed necessary to carry out the provisions of title 44, United States Code: Provided further, That the Business Operations Revolving Fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: Provided further, That activities financed through the Business Operations Revolving Fund may provide information in any format: Provided further, That the Business Operations Revolving Fund and the funds provided under the heading "Public Information Programs of the Superintendent of Documents" may not be used for contracted security services at Government Publishing Office's passport facility in the District of Columbia.*

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

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

Identification code 004-4505-0-4-808	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Business Operations .....	727	953	934
0811 Capital investment .....	47	21	15
0900 Total new obligations, unexpired accounts .....	774	974	949

#### Budgetary resources:

1000 Unobligated balance:			
1012 Unobligated balance brought forward, Oct 1 .....	255	411	379
Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	256	411	379
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	7	7	13
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	937	935	908
1801 Change in uncollected payments, Federal sources .....	-15		
1850 Spending auth from offsetting collections, mand (total) .....	922	935	908
1900 Budget authority (total) .....	929	942	921
1930 Total budgetary resources available .....	1,185	1,353	1,300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	411	379	351

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	564	490	505
3010 New obligations, unexpired accounts .....	774	974	949
3020 Outlays (gross) .....	-848	-959	-944
3050 Unpaid obligations, end of year .....	490	505	510
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-222	-207	-207
3070 Change in uncollected pymts, Fed sources, unexpired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	-207	-207	-207
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	342	283	298
3200 Obligated balance, end of year .....	283	298	303

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7	7	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	6
4011 Outlays from discretionary balances .....	16	10	10
4020 Outlays, gross (total) .....	16	14	16
Mandatory:			
4090 Budget authority, gross .....	922	935	908
Outlays, gross:			
4100 Outlays from new mandatory authority .....	577	748	726
4101 Outlays from mandatory balances .....	255	197	202
4110 Outlays, gross (total) .....	832	945	928
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-934	-915	-884
4123 Non-Federal sources .....	-3	-20	-24
4130 Offsets against gross budget authority and outlays (total) ....	-937	-935	-908
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	15		
4170 Outlays, net (mandatory) .....	-105	10	20
4180 Budget authority, net (total) .....	7	7	13
4190 Outlays, net (total) .....	-89	24	36

All GPO activities are financed through the agency's Business Operations Revolving Fund, established by section 309 of Title 44, U.S.C. This business-like fund is used to pay all GPO costs in performing congressional and agency publishing, printing and information product procurement, publications dissemination and space sharing activities. It is reimbursed from payments from customer agencies, sales to the public, and transfers from GPO's two annual appropriations: the Congressional Publishing Appropriation and the Public Information Programs of the Superintendent of Documents Appropriation. GPO pays its expenses from the Fund and the Fund is reimbursed when the Treasury Department transfers money from customer agency accounts to the Fund when they pay GPO's invoices. This procedure also applies to the payment of transfers from the Congressional Publishing and Public Information Programs appropriations, and to deposits of funds collected from sales to the public. GPO maintains a cash balance in the Business Operations Revolving Fund that is used to pay all expenses. The cash balance fluctuates daily as payments are received from agency reimbursements, customer payments, and transfers from GPO appropriations. Under GPO's system of accrual accounting, annual earnings generated since the inception of the Fund have been accumulated as retained



earnings. Retained earnings make it possible for GPO to fund a significant amount of technology modernization. However, appropriations for essential investments in technology and facilities upgrades are requested when necessary. GPO is accountable for its finances. Each year, the agency's finances and financial controls are audited by an independent outside audit firm working under contract with GPO's Office of Inspector General. For FY 2021, the audit concluded with GPO earning an unmodified, or clean, opinion on its finances, the 25th consecutive year GPO has earned such an audit result.

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

Identification code 004-4505-0-4-808	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	160	181	182
11.5 Other personnel compensation .....	3		
11.9 Total personnel compensation .....	163	181	182
12.1 Civilian personnel benefits .....	40	68	72
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....	6	12	11
23.2 Rental payments to others .....		9	4
23.3 Communications, utilities, and miscellaneous charges .....	15	13	18
24.0 Printing and reproduction .....	343	395	341
25.2 Other services from non-Federal sources .....	30	75	83
26.0 Supplies and materials .....	130	174	222
31.0 Equipment .....	47	46	15
99.9 Total new obligations, unexpired accounts .....	774	974	949

#### Employment Summary

Identification code 004-4505-0-4-808	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,483	1,496	1,496

## GOVERNMENT ACCOUNTABILITY OFFICE

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, \$785,319,000: Provided, That, in addition, \$55,865,000 of payments received under sections 782, 791, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: Provided further, for oversight, including audits and investigations, in support of the Infrastructure Investment and Jobs Act, Pub. L. No. 117-58, an additional \$25,000,000 to remain available until expended: Provided further, that not later than 90 days after the date of enactment of this Act, the Comptroller General shall submit to the Committees on Appropriations of the House of Representatives and the Senate a spend plan for such oversight: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forums costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: Provided further, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed.

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

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

Identification code 005-0107-0-1-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 GOAL 1-Address Current and Emerging Challenges to the Well-being and Financial Security of the American People .....	253	253	301
0002 GOAL 2-Respond to Changing Security Threats and the Challenges of Global Interdependence .....	133	133	158
0003 GOAL 3-Help Transform the Federal Government to Address National Challenges .....	184	184	219
0004 GOAL 4-Maximize the Value of GAO by Enabling Quality, Timely Service to the Congress, and by Being a Leading Practices Federal Agency .....	24	24	28
0005 GOAL 8-Other Costs in Support of the Congress .....	67	67	79
0799 Total direct obligations .....	661	661	785
0801 Reimbursable program activity goal 1 .....	33	39	39
0802 Reimbursable program activity goal 2 .....	7	8	8
0803 Reimbursable program activity goal 3 .....	12	14	14
0809 Reimbursable program activities, subtotal .....	52	61	61
0899 Total reimbursable obligations .....	52	61	61
0900 Total new obligations, unexpired accounts .....	713	722	846
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	84	161	137
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	84		
1033 Recoveries of prior year paid obligations .....	8		
1070 Unobligated balance (total) .....	92	161	137
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	671	661	785
Appropriations, mandatory:			
1200 Appropriation .....	77		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	37	27
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	34	37	27
1900 Budget authority (total) .....	782	698	812
1930 Total budgetary resources available .....	874	859	949
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	161	137	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	95	131	60
3010 New obligations, unexpired accounts .....	713	722	846
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	-682	-793	-814
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	131	60	92
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	79	116	45
3200 Obligated balance, end of year .....	116	45	77
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	705	698	812
Outlays, gross:			
4010 Outlays from new discretionary authority .....	582	691	803
4011 Outlays from discretionary balances .....	79	65	8
4020 Outlays, gross (total) .....	661	756	811
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-35	-37	-27
4033 Non-Federal sources .....	-15		
4040 Offsets against gross budget authority and outlays (total) ....	-50	-37	-27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4052 Offsetting collections credited to expired accounts .....	7		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	16		
4070 Budget authority, net (discretionary) .....	671	661	785



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 005–0107–0–1–801	2021 actual	2022 est.	2023 est.
4080 Outlays, net (discretionary) .....	611	719	784
Mandatory:			
4090 Budget authority, gross .....	77		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21		
4101 Outlays from mandatory balances .....		37	3
4110 Outlays, gross (total) .....	21	37	3
4180 Budget authority, net (total) .....	748	661	785
4190 Outlays, net (total) .....	632	756	787

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

## Object Classification (in millions of dollars)

Identification code 005–0107–0–1–801	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	374	388	421
11.3 Other than full-time permanent .....	14	14	13
11.5 Other personnel compensation .....	6	5	9
11.9 Total personnel compensation .....	394	407	443
12.1 Civilian personnel benefits .....	135	146	164
21.0 Travel and transportation of persons .....			6
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	6	5	27
25.1 Advisory and assistance services .....	4	3	8
25.2 Other services from non-Federal sources .....	17	12	39
25.3 Other goods and services from Federal sources .....	3	2	2
25.4 Operation and maintenance of facilities .....	11	10	18
25.6 Medical care .....	1		1
25.7 Operation and maintenance of equipment .....	57	45	61
31.0 Equipment .....	7	6	3
32.0 Land and structures .....	20	19	7
99.0 Direct obligations .....	661	661	785
99.0 Reimbursable obligations .....	52	61	61
99.9 Total new obligations, unexpired accounts .....	713	722	846

## Employment Summary

Identification code 005–0107–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,944	3,033	3,227
2001 Reimbursable civilian full-time equivalent employment .....	265	284	273

## ADMINISTRATIVE PROVISION

SEC. 1001. RECLASSIFICATION OF COMPTROLLER GENERAL OF THE UNITED STATES—

(a) Section 703(f)(1) of title 31, United States Code, is amended by striking "II" and inserting "I".

(b) Notwithstanding any other provision of law, upon the effective date of this act and through the last pay period of calendar year 2023, the payable rate of pay of the Comptroller General of the United States shall be the rate payable for Executive Schedule level I in effect on December 31, 2019.

UNITED STATES TAX COURT  
Federal FundsSALARIES AND EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, and not to exceed \$3,000 for official reception and representation expenses, \$57,300,000, of which \$1,000,000 shall remain available until expended: Provided, That the amount made available under 26 U.S.C. 7475 shall be transferred and added to any amounts available under 26 U.S.C. 7473, to remain

available until expended, for the operation and maintenance of the United States Tax Court: Provided further, That travel expenses of the judges shall be paid upon the written certificate of the judge.

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

## Program and Financing (in millions of dollars)

Identification code 023–0100–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	56	56	57
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	56	56	57
1930 Total budgetary resources available .....	57	57	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	7	8
3010 New obligations, unexpired accounts .....	56	56	57
3020 Outlays (gross) .....	–54	–55	–56
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	7	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	7	8
3200 Obligated balance, end of year .....	7	8	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	56	56	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	50	51
4011 Outlays from discretionary balances .....	5	5	5
4020 Outlays, gross (total) .....	54	55	56
4180 Budget authority, net (total) .....	56	56	57
4190 Outlays, net (total) .....	54	55	56

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

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

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

## Object Classification (in millions of dollars)

Identification code 023–0100–0–1–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	27	27	29
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....			1



23.1	Rental payments to GSA .....	10	10	11
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	3	3	.....
25.3	Other goods and services from Federal sources .....	5	5	4
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	56	56	57

**Employment Summary**

Identification code 023-0100-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	209	224	234

**U. S. TAX COURT FEES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 023-5633-0-2-752	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1110 U. S. Tax Court Fees .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 U. S. Tax Court Fees .....	-1	-1	-1
5099 Balance, end of year .....	.....	.....	.....

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

Identification code 023-5633-0-2-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	.....	.....	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	4	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	.....	.....
3010 New obligations, unexpired accounts .....	.....	.....	4
3020 Outlays (gross) .....	-2	.....	-1
3050 Unpaid obligations, end of year .....	.....	.....	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	.....	.....
3200 Obligated balance, end of year .....	.....	.....	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	1
4101 Outlays from mandatory balances .....	2	.....	.....
4110 Outlays, gross (total) .....	2	.....	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	2	.....	1

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

Identification code 023-5633-0-2-752	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	.....	.....	1
31.0 Equipment .....	.....	.....	3

99.9	Total new obligations, unexpired accounts .....	.....	.....	4
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**Trust Funds****TAX COURT JUDGES SURVIVORS ANNUITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 023-8115-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	12	13	15
Receipts:			
Current law:			
1110 Tax Court Judges Survivors Annuity, Deductions from Employees Salaries .....	.....	1	1
1140 Tax Court Judges Survivors Annuity, Interest and Profits on Investments .....	.....	2	1
1199 Total current law receipts .....	.....	3	2
1999 Total receipts .....	.....	3	2
2000 Total: Balances and receipts .....	12	16	17
Appropriations:			
Current law:			
2101 Tax Court Judges Survivors Annuity Fund .....	.....	-1	-1
5098 Reconciliation adjustment .....	1	.....	.....
5099 Balance, end of year .....	13	15	16

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

Identification code 023-8115-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tax Court Judges Survivors Annuity Fund (Direct) .....	.....	1	1
0900 Total new obligations, unexpired accounts (object class 11.5) .....	.....	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	.....	1	1
1930 Total budgetary resources available .....	.....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	.....	1	1
3050 Unpaid obligations, end of year .....	.....	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	1	1
4180 Budget authority, net (total) .....	.....	1	1
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	13	13	13
5001 Total investments, EOY: Federal securities: Par value .....	13	13	13

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



## LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

## Federal Funds

## MEDICARE PAYMENT ADVISORY COMMISSION

## SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, \$13,440,075, to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds.

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

## Program and Financing (in millions of dollars)

Identification code 235-1550-0-1-571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Medicare Payment Advisory Commission (Reimbursable) .....	13	13	13
0809 Reimbursable program activities, subtotal .....	13	13	13
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	13	13
1930 Total budgetary resources available .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	3
3010 New obligations, unexpired accounts .....	13	13	13
3020 Outlays (gross) .....	-12	-13	-13
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	10	10
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	12	13	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-13	-13	-13
4040 Offsets against gross budget authority and outlays (total) ....	-13	-13	-13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

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

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

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

## Object Classification (in millions of dollars)

Identification code 235-1550-0-1-571	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5

99.9	Total new obligations, unexpired accounts .....	13	13	13
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## Employment Summary

Identification code 235-1550-0-1-571	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	32	33	34

## MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION

## SALARIES AND EXPENSES

For expenses necessary to carry out section 1900 of the Social Security Act, \$9,727,000.

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

## Program and Financing (in millions of dollars)

Identification code 009-1801-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0123 Medicaid and CHIP Payment and Access Commission (Direct) .....	9	9	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
1900 Budget authority (total) .....	9	9	10
1930 Total budgetary resources available .....	10	10	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....	9	9	10
3020 Outlays (gross) .....	-9	-11	-10
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	10
4011 Outlays from discretionary balances .....	2	2	
4020 Outlays, gross (total) .....	9	11	10
4180 Budget authority, net (total) .....	9	9	10
4190 Outlays, net (total) .....	9	11	10

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

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



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

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

Identification code 009–1801–0–1–551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
99.0 Direct obligations .....	8	8	9
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	9	9	10

#### Employment Summary

Identification code 009–1801–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	30	33	33

### UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

#### SALARIES AND EXPENSES

*For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), \$4,000,000, including not more than \$4,000 for representation expenses, to remain available until September 30, 2024: Provided, That the authorities, requirements, limitations, and conditions contained in the second through fifth provisos under this heading in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall continue in effect during fiscal year 2023 and shall apply to funds appropriated under this heading.*

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

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

Identification code 292–2973–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United States-China Economic and Security Review Commission (Direct) .....	4	4	4
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–4	–4	–4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4

*U.S.-China Economic and Security Review Commission.*—Congress created the U.S.-China Economic and Security Review Commission in 2000 in the National Defense Authorization Act (Public Law 106–398) as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7), as amended by Public Law 109–108 (November 10, 2005), as amended by Public Law 113–291 (December 19, 2014). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effects of the need for energy on China's foreign and military policies and the impact of China's growing economy on world energy resources; foreign investment by the U.S. in China, and China's foreign investment in the U.S.; the military plans, strategy, doctrine and structure of China's military; strategic economic and security implications of China's cyber capabilities and operations; China's national budget, fiscal policy, monetary policy, and currency management practices; the drivers, nature, and implications of China's growing economic, technological, political, cultural, people-to-people, and security relations of China with other countries and international organizations; China's compliance with its commitments to the World Trade Organization and other bilateral and multilateral agreements; the implications of China's restrictions on freedom of expression; and the safety of food, drug, and other products imported from China. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the Commission conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original research on economic and security matters related to the Commission's statutory mandate.

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

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

Identification code 292–2973–0–1–801	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

#### Employment Summary

Identification code 292–2973–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	19	20	20
1001 Direct civilian full-time equivalent employment .....	12	12	12

### UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

#### SALARIES AND EXPENSES

*For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (22 U.S.C. 6431 et seq.), \$4,500,000, including not more than \$4,000 for representation expenses: Provided, That if the United States Commission on International Religious Freedom is authorized beyond September 30, 2022, this amount will remain available until September 30, 2024.*

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



UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM—Continued  
**Program and Financing** (in millions of dollars)

Identification code 295–2975–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United States Commission on International Religious Freedom (Direct) .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	8	8	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	3	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–4	–4	–4
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	4	4

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

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

Identification code 295–2975–0–1–801	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 295–2975–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	21	21	21

## WORLD WAR I CENTENNIAL COMMISSION

## SALARIES AND EXPENSES

*Notwithstanding Section 9 of the World War I Centennial Commission Act, \$1,000,000 is hereby appropriated to the World War I Centennial Commission to remain available for obligation until expended, for activities of the Commission including construction of the National WWI Memorial. It is the intent of the Congress that executive branch agencies, including specifically the Department of Defense*

*and the uniformed services, in addition to this appropriation, shall support activities of the World War I Centennial Commission with in-kind personnel or other appropriate support; contractual support; and/or additional funding. Notwithstanding other applicable statutes or regulations, the World War I Centennial Commission shall continue in existence for not more than 180 days following the Dedication of the National World War I Memorial.*

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

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

Identification code 480–5589–0–2–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 WWI Centennial Commission .....	7	7	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	1
1900 Budget authority (total) .....	7	7	1
1930 Total budgetary resources available .....	7	7	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010 New obligations, unexpired accounts .....	7	7	1
3020 Outlays (gross) .....	–6	–8	–2
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	1
3200 Obligated balance, end of year .....	2	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	7	1
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	6	8	2
4180 Budget authority, net (total) .....	7	7	1
4190 Outlays, net (total) .....	6	8	2

The World War I Centennial Commission was created by Congress in 2013 by P.L. 112–272, and amended in 2014 by P.L. 113–291 to ensure a suitable observance of the centennial of World War I, which ushered in the 'American Century'. It began the advance of the rights of women and minorities in the U.S., and sowed the seeds for international conflicts for a century, many of which are ongoing today. America's support of Great Britain, France, Belgium, and its other allies in World War I marked the first time in United States history that American soldiers went abroad in defense of liberty against foreign aggression. 4.7 million men and women from the United States served in uniform during World War I, among them 2 future presidents, Harry S. Truman and Dwight D. Eisenhower. Two million individuals from the United States served overseas during World War I, including 200,000 naval personnel who served on the seas. The United States suffered 375,000 casualties during World War I, including 116,516 deaths, more than in the Korean War and Vietnam War combined. The centennial of World War I offers an opportunity for people in the United States to learn about and commemorate the sacrifices of their predecessors. Commemorative programs, activities, and sites allow them to learn about the history of World War I, the United States involvement in that war, and the war's effects on the remainder of the 20th and into the 21st century, and to commemorate and honor the participation of the United States and its citizens in the war effort. Congress also redesignated Pershing Park in the District of Columbia as a 'World War I Memorial', and authorized The Commission to plan, develop, and execute ceremonies for that redesignation, and for the enhancement of the General Pershing Commemorative Work by constructing an World War I Memorial containing appropriate sculptural and other commemorative elements, including landscaping, to further honor the



service of members of the United States Armed Forces in World War I. Although the Commission is scheduled to sunset in July of 2019, P.L. 113–291 provides for continuation of the Commission to enable completion of the World War I Memorial under section 3091(b) of the National Defense Authorization Act for Fiscal Year 2015. The Commission is bipartisan and consists of 12 private citizens; 6 are appointed by the Congress, 3 are appointed by the President, 1 each is appointed by the National World War I Museum in Kansas City, MO, the VFW, and the American Legion. The Commission is augmented by ex-officio members and advisors: The Archivist of the United States, The Librarian of Congress, The Secretary of the Smithsonian Institution, The Secretary of Education, The Secretary of State, The Secretary of Veterans Affairs, The Administrator of General Services, The Department of Defense, The Department of Homeland Security, and the Secretary of the Interior.

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

Identification code 480–5589–0–2–801	2021 actual	2022 est.	2023 est.
11.3 Direct obligations: Personnel compensation: Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	1	1	.....
25.1 Advisory and assistance services .....	6	6	1
99.9 Total new obligations, unexpired accounts .....	7	7	1

**Employment Summary**

Identification code 480–5589–0–2–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION

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

Identification code 283–2990–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Construction, Dwight D. Eisenhower Memorial Commission (Direct) .....	2	.....	.....
0293 Direct program activities, subtotal .....	2	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.1) .....	2	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1930 Total budgetary resources available .....	2	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	.....	.....
3010 New obligations, unexpired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–5	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	5	.....	.....

## DWIGHT D. EISENHOWER MEMORIAL COMMISSION

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

Identification code 283–2989–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Dwight D. Eisenhower Memorial Commission .....	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	.....	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	.....	.....
1930 Total budgetary resources available .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross:			
4000 .....	1	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	.....	.....
4180 Budget authority, net (total) .....	1	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

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

## UNITED STATES SEMIQUINCENTENNIAL COMMISSION

## SALARIES AND EXPENSES

*For necessary expenses of the United States Semiquincentennial Commission to plan and coordinate observances and activities associated with the 250th anniversary of the founding of the United States, as authorized by Public Law 116–282, the technical amendments to Public Law 114–196, \$15,000,000, to remain available until September 30, 2024.*

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

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

Identification code 239–2780–0–1–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	8	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	15
1121 Appropriations transferred from other acct [014–1036] ....	8	8	.....
1160 Appropriation, discretionary (total) .....	8	8	15
1930 Total budgetary resources available .....	8	8	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	8	8	15
3020 Outlays (gross) .....	–8	–9	–8
3050 Unpaid obligations, end of year .....	1	.....	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	7



UNITED STATES SEMIQUINCENTENNIAL COMMISSION—Continued  
Program and Financing—Continued

Identification code 239–2780–0–1–801	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	8	8
4011 Outlays from discretionary balances .....	1	1	.....
4020 Outlays, gross (total) .....	8	9	8
4180 Budget authority, net (total) .....	8	8	15
4190 Outlays, net (total) .....	8	9	8

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

As the Commission approaches 2026, increased activities will require escalating funding levels from the public and private sector to fulfill its mission. The Commission will be reviewing, approving and adopting a number of Commemorative National Signature Programs and National Partner Programs during calendar year 2022. The ability to execute these programs during the primary years from July 4, 2024, through July 4, 2026, will require initial operational funding. This early operational program funding will be used to mobilize 10–15 national programs. This funding will be critical to begin the implementation and execution phases of these America250 signature programs. The Commission envisions needing a minimum of one year or longer to build out the initial infrastructure and operational plan for each program to include but not be limited to; staffing, contracting, operational, and fundraising support. For FY 2023, the Commission requests \$15,000,000 to continue necessary expenses and to initiate the execution of national programs and operational plans.

## Object Classification (in millions of dollars)

Identification code 239–2780–0–1–801	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	2
25.2 Other services from non-Federal sources .....	7	7	13
99.9 Total new obligations, unexpired accounts .....	8	8	15

## Employment Summary

Identification code 239–2780–0–1–801	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	7	8

## DWIGHT D. EISENHOWER MEMORIAL FUND

## Program and Financing (in millions of dollars)

Identification code 283–5549–0–2–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Dwight D. Eisenhower Memorial .....	4	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	.....	.....
1930 Total budgetary resources available .....	4	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	.....
3010 New obligations, unexpired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–3	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	3	1	.....

## OPEN WORLD LEADERSHIP CENTER TRUST FUND

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

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

## Program and Financing (in millions of dollars)

Identification code 009–0145–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Open World Leadership Center Trust Fund (Direct) .....	6	6	6
0900 Total new obligations, unexpired accounts (object class 94.0) .....	6	6	6
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
1900 Budget authority (total) .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	.....
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	–7	–7	–6
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	.....



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

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

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

Fiscal 2023 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

#### OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

##### COMMISSION ON SECURITY AND COOPERATION IN EUROPE

###### SALARIES AND EXPENSES

*For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304 (22 U.S.C. 3001 et seq.), \$2,908,000, including not more than \$6,000 for representation expenses, to remain available until September 30, 2023.*

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

###### SALARIES AND EXPENSES

*For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911 et seq.), \$2,300,000, including not more than \$3,000 for representation expenses, to remain available until September 30, 2023.*

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

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

Identification code 009–9911–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Women's Suffrage Centennial Commission .....	1		
0006 Commission on Security and Cooperation in Europe .....	3	3	3
0008 Congressional Executive Commission on the People's Republic of China .....	3	2	2
0900 Total new obligations, unexpired accounts .....	7	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	5	5

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation 09–0110 Comm. on Security and Cooperation in Europe .....	3	3	3
1100 Appropriation 272–2930 Congressional Executive Comm. on the PRC .....	2	2	2
1160 Appropriation, discretionary (total) .....	5	5	5
1930 Total budgetary resources available .....	12	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

###### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	7	5	5
3020 Outlays (gross) .....	–7	–5	–6
3050 Unpaid obligations, end of year .....	1	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	

###### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	3
4011 Outlays from discretionary balances .....	5	3	3
4020 Outlays, gross (total) .....	7	5	6
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	7	5	6

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

5000 Total investments, SOY: Federal securities: Par value .....	1	1	
5001 Total investments, EOY: Federal securities: Par value .....	1		

This presentation includes the following:

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

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

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



## OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS—Continued

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

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

Identification code 009-9911-0-1-999	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	.....	.....
99.0 Direct obligations .....	7	5	5
99.9 Total new obligations, unexpired accounts .....	7	5	5

**Employment Summary**

Identification code 009-9911-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	25	34	34

**Trust Funds****JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT**

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

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

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

Identification code 009-8275-0-7-801	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	8	8	8
Receipts:			
Current law:			
1140 Payments, John C. Stennis Center for Public Service Training and Development .....	1	1	1
2000 Total: Balances and receipts .....	9	9	9
Appropriations:			
Current law:			
2101 John C. Stennis Center for Public Service Training and Development .....	-1	-1	-1
5099 Balance, end of year .....	8	8	8

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

Identification code 009-8275-0-7-801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 John C. Stennis Center for Public Service Training and Development (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1

**Budgetary resources:**

1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10

**Change in obligated balance:**

3010 Unpaid obligations:			
3020 New obligations, unexpired accounts .....	1	1	1
Outlays (gross) .....	-1	-1	-1

**Budget authority and outlays, net:**

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

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

5000 Total investments, SOY: Federal securities: Par value .....	17	17	17
5001 Total investments, EOY: Federal securities: Par value .....	17	17	17

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

**U.S. CAPITOL PRESERVATION COMMISSION****Program and Financing** (in millions of dollars)

Identification code 009-8300-0-7-801	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	11	11	11
5001 Total investments, EOY: Federal securities: Par value .....	11	11	11

**OPEN WORLD LEADERSHIP CENTER TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 009-8148-0-7-154	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	2
Receipts:			
Current law:			
1130 Gifts and Donations, Open World Leadership Center Trust Fund .....	.....	1	1
1140 Payment from the General Fund, Open World Leadership Center Trust Fund .....	6	7	6
1199 Total current law receipts .....	6	8	7
1999 Total receipts .....	6	8	7
2000 Total: Balances and receipts .....	6	8	9
Appropriations:			
Current law:			
2101 Open World Leadership Center Trust Fund .....	-6	-6	-6
5099 Balance, end of year .....	.....	2	3

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

Identification code 009-8148-0-7-154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Open World Leadership Center Trust Fund (Direct) .....	4	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	4



1021	Recoveries of prior year unpaid obligations .....	1	1	
1070	Unobligated balance (total) .....	1	4	5
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust) .....	6	6	6
1930	Total budgetary resources available .....	7	10	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	4	5
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	4	2
3010	New obligations, unexpired accounts .....	4	6	6
3020	Outlays (gross) .....	-3	-7	-6
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	
3050	Unpaid obligations, end of year .....	4	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3	4	2
3200	Obligated balance, end of year .....	4	2	1
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	6	6	6
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	5	5
4011	Outlays from discretionary balances .....	1	2	1
4020	Outlays, gross (total) .....	3	7	6
4180	Budget authority, net (total) .....	6	6	6
4190	Outlays, net (total) .....	3	7	6
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	3	6	6
5001	Total investments, EOY: Federal securities: Par value .....	6	6	6

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

Identification code 009-8148-0-7-154	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....		2	1
25.3 Other goods and services from Federal sources .....	2		1
41.0 Grants, subsidies, and contributions .....		3	2
99.0 Direct obligations .....	3	6	5
99.5 Adjustment for rounding .....	1		1
99.9 Total new obligations, unexpired accounts .....	4	6	6

**Employment Summary**

Identification code 009-8148-0-7-154	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	9	9

**ADMINISTRATIVE PROVISIONS****SEC. 1. CONVERSION OF OPEN WORLD LEADERSHIP CENTER TO CONGRESSIONAL OFFICE FOR INTERNATIONAL LEADERSHIP —****(a) CONVERSION**

(1) **ESTABLISHMENT OF OFFICE.**—Section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151) is amended—

(A) in the heading by striking "OPEN WORLD LEADERSHIP CENTER" and inserting "CONGRESSIONAL OFFICE FOR INTERNATIONAL LEADERSHIP";

(B) by amending paragraph (1) of subsection (a)(1) to read as follows:

"(1) In general.—There is established in the legislative branch of the Government an office to be known as the Congressional Office for International Leadership (the Office)."; and

(C) in paragraph (2) of subsection (a), by striking "The Center" and inserting "The Office".

(2) **PURPOSE: GRANT PROGRAM: APPLICATION.**—Section 313(b) of such Act (2 U.S.C. 1151(b)) is amended—

(A) in paragraph (1), by striking "the Center" and inserting "the Office";

(B) in paragraph (2), by striking "the Center" each place it appears and inserting "the Office";

(C) in paragraph (4)(A), by striking "the Center" each place it appears and inserting "the Office"; and

(D) in paragraph (4)(B)(iv), by striking "the Center" and inserting "the Office".

(3) **TRUST FUND.**—Section 313(c) of such Act (2 U.S.C. 1151(c)) is amended—

(A) by amending paragraph (1) to read as follows:

"(1) In general.—There is established in the Treasury of the United States a trust fund to be known as the 'Congressional Office for International Leadership Fund' (the 'Fund'), which shall consist of amounts which may be appropriated, credited, or transferred to it under this section."; and

(B) by striking "the Center" each place it appears in paragraphs (2) and (3)(B) and inserting "the Office".

(b) **PARTICIPATION OF EMERGING CIVIC LEADERS OF ELIGIBLE FOREIGN STATES.**—Section 313(b) of such Act (2 U.S.C. 1151(b)) is amended by striking "political leaders" each place it appears in paragraphs (1) and (2) and inserting "political and civic leaders".

(c) **REFERENCES IN LAW.**—Any reference in any law, rule, or regulation

(1) to the Open World Leadership Center shall be deemed to refer to the Congressional Office for International Leadership; and

(2) to the Open World Leadership Center Trust Fund shall be deemed to refer to the Congressional Office for International Leadership Fund.

(d) **EFFECTIVE DATE: TRANSITION.**—

(1) **EFFECTIVE DATE.**—This section and the amendments made by this section shall take effect on or after the later of October 1, 2021, or the date of enactment of this Act.

(2) **SERVICE OF CURRENT EXECUTIVE DIRECTOR.**—The individual serving as the Executive Director of the Open World Leadership Center as of the day before the date of the enactment of this Act will continue to serve as the Executive Director of the Congressional Office for International Leadership.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
001-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....		2	2
General Fund Offsetting receipts from the public .....		2	2

**GENERAL PROVISIONS****MAINTENANCE AND CARE OF PRIVATE VEHICLES**

**SEC. 201.** No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

**FISCAL YEAR LIMITATION**

**SEC. 202.** No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year 2023 unless expressly so provided in this Act.

**RATES OF COMPENSATION AND DESIGNATION**

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

**CONSULTING SERVICES**

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

**COSTS OF LBFMC**

**SEC. 205.** Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council



(LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed \$2,000.

#### LIMITATION ON TRANSFERS

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

#### GUIDED TOURS OF THE CAPITOL

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

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

#### LIMITATION ON TELECOMMUNICATIONS EQUIPMENT PROCUREMENT

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

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

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

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

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

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

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

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

#### PROHIBITION ON CERTAIN OPERATIONAL EXPENSES

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

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

#### PLASTIC WASTE REDUCTION

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

#### LIMITATION ON COST OF LIVING ADJUSTMENTS FOR MEMBERS

SEC. 211. Notwithstanding any other provision of law, no adjustment shall be made under section 601(a) of the Legislative Reorganization Act of 1946 (2 U.S.C. 4501) (relating to cost of living adjustments for Members of Congress) during fiscal year 2023.

#### AUTHORITY TO HIRE INDIVIDUALS COVERED BY THE DEFERRED ACTION FOR CHILDHOOD ARRIVALS PROGRAM

SEC. 212. Notwithstanding any other provision of law, an entity may use amounts appropriated or otherwise made available under this Act to pay the compensation of an officer or employee without regard to the officers or employees immigration status if the officer or employee has been issued an employment authorization document under the Deferred Action for Childhood Arrivals Program of the Secretary of Homeland Security, established pursuant to the memorandum from the Secretary of Homeland Security entitled Exercising Prosecutorial Discretion with Respect to Individuals Who Came to the United States as Children, dated June 15, 2012.

#### ANNUAL RATE OF PAY FOR PERSONNEL OF CERTAIN LEGISLATIVE BRANCH OFFICES

SEC. 213. (a) OFFICE OF THE ARCHITECT OF THE CAPITOL.—

(1) ARCHITECT OF THE CAPITOL.—The first section of the Act entitled "An Act to fix the annual rates of pay for the Architect of the Capitol and the Assistant Architect of the Capitol" (2 U.S.C. 1802) is amended to read as follows:

##### "SECTION 1. COMPENSATION.

The compensation of the Architect of the Capitol shall be at an annual rate equal to the annual rate of basic pay for level II of the Executive Schedule."

(2) DEPUTY ARCHITECT OF THE CAPITOL.—Section 1203(b) of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 1805(b)), as redesignated by section 701(b) of Public Law 116260 (134 Stat. 2154), is amended to read as follows:

(3) "(b) COMPENSATION.—The Deputy Architect of the Capitol shall be paid at an annual rate of pay equal to the highest total rate of pay for the Senior Executive Service under subchapter VIII of chapter 53 of title 5, United States Code, for the locality involved."

(3) CHIEF EXECUTIVE OFFICE FOR VISITOR SERVICES.—Section 202(d) of the Capitol Visitor Center Act of 2008 (2 U.S.C. 2212(d)) is amended by striking "the annual rate of pay of the Deputy Architect of the Capitol" and inserting "an annual rate of pay equal to the highest total rate of pay for the Senior Executive Service under subchapter VIII of chapter 53 of title 5, United States Code, for the locality involved".

(b) CHIEF OF THE CAPITOL POLICE.—Subsection (c) of the first section of the Act entitled An Act to establish by law the position of Chief of the Capitol Police, and for other purposes (2 U.S.C. 1902) is amended to read as follows:

"(c) The annual rate of pay for the Chief of the Capitol Police shall be equal to the annual rate of basic pay for level II of the Executive Schedule."

(c) EFFECTIVE DATE.—This section and the amendments made by this section shall apply with respect to pay periods beginning on or after the later of October 1, 2022, or the date of enactment of this Act.

#### REMOVAL OF OFFENSIVE UNITED STATES CAPITOL STATUARY

SEC. 214. (a) REMOVAL AND STORAGE.—Not later than 45 days after the date of the enactment of this Act, the Architect of the Capitol—

(1) shall remove all Confederate statues and Confederate busts from any area of the United States Capitol which is accessible to the public; and shall remove all Confederate statues and Confederate busts from any area of the United States Capitol which is accessible to the public; and

(2) shall remove all Confederate statues and Confederate busts from any area of the United States Capitol which is accessible to the public; and (2) shall remove the bust of Roger Brooke Taney; the statue of Charles Brantley Aycock; the statue of John Caldwell Calhoun; and the statue of James Paul Clarke from any area of the United States Capitol, which is accessible to the public.

(b) STORAGE OF STATUES.—In the case of any statue removed under subsection (a), the Architect of the Capitol shall keep such statue in storage until the Architect and the State which provided the statue arrange for the return of the statue to the State.

##### (c) DEFINITIONS.—

(1) CONFEDERATE STATUE.—In this section, the term "Confederate statue" means a statue which was provided by a State for display in the United States Capitol under section 1814 of the Revised Statutes (2 U.S.C. 2131), including



*a replacement statue provided by a State under section 311 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 2132), which depicts—*

*(A) any individual who served voluntarily at any time as a member of the armed forces of the Confederate States of America or of the military forces of a State while the State was in rebellion against the United States; or*

*(B) any individual who served as an official in the government of the Confederate States of America or of a State while the State was in rebellion against the United States.*

*(2) CONFEDERATE BUST.—In this section, the term "Confederate bust" means a bust which depicts an individual described in subparagraph (A) or (B) of paragraph (1).*

CAPITOL COMPLEX HEALTH AND SAFETY

*SEC. 215. In addition to the amounts appropriated under this Act under the heading Office of the Attending Physician, there is hereby appropriated to the Office of the Attending Physician \$5,000,000, to remain available until expended, for response to COVID-19, including testing, subject to the same terms and conditions as the amounts appropriated under such heading.*







# JUDICIAL BRANCH

## SUPREME COURT OF THE UNITED STATES

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, \$107,153,000, of which \$1,500,000 shall remain available until expended.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief justice and associate justices of the court.

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

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

Identification code 010–0100–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	96	98	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	95	95	107
Appropriations, mandatory:			
1200 Appropriation .....	3	3	3
1900 Budget authority (total) .....	98	98	110
1930 Total budgetary resources available .....	98	100	112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	
3010 New obligations, unexpired accounts .....	96	98	110
3020 Outlays (gross) .....	–92	–102	–110
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	
3200 Obligated balance, end of year .....	4		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	95	95	107
Outlays, gross:			
4010 Outlays from new discretionary authority .....	89	95	107
4011 Outlays from discretionary balances .....		4	
4020 Outlays, gross (total) .....	89	99	107
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4180 Budget authority, net (total) .....	98	98	110
4190 Outlays, net (total) .....	92	102	110

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

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

Identification code 010–0100–0–1–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	49	50	54
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	52	53	57
12.1 Civilian personnel benefits .....	20	21	25
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	11	12	13
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	8	6	9
99.9 Total new obligations, unexpired accounts .....	96	98	110

#### Employment Summary

Identification code 010–0100–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	503	535	536

#### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, \$33,512,000, to remain available until expended.

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

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

Identification code 010–0103–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Care of the Building and Grounds (Direct) .....	16	24	31
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	16	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	11	34
1930 Total budgetary resources available .....	32	27	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	3	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	6
3010 New obligations, unexpired accounts .....	16	24	31
3020 Outlays (gross) .....	–14	–20	–31
3050 Unpaid obligations, end of year .....	2	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2	6
3200 Obligated balance, end of year .....	2	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	11	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	8	26
4011 Outlays from discretionary balances .....	3	12	5
4020 Outlays, gross (total) .....	14	20	31
4180 Budget authority, net (total) .....	11	11	34
4190 Outlays, net (total) .....	14	20	31



## CARE OF THE BUILDING AND GROUNDS—Continued

## Object Classification (in millions of dollars)

Identification code 010-0103-0-1-752	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	4	4
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	2	6	13
99.9 Total new obligations, unexpired accounts .....	16	24	31

## Employment Summary

Identification code 010-0103-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	43	50	50

UNITED STATES COURT OF APPEALS FOR THE  
FEDERAL CIRCUIT

## Federal Funds

## SALARIES AND EXPENSES

For salaries of officers and employees, and for necessary expenses of the court, as authorized by law, \$36,448,000.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court.

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

## Program and Financing (in millions of dollars)

Identification code 010-0510-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	36	37	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	34	37
Appropriations, mandatory:			
1200 Appropriation .....	3	3	3
1900 Budget authority (total) .....	37	37	40
1930 Total budgetary resources available .....	37	37	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	6
3010 New obligations, unexpired accounts .....	36	37	40
3020 Outlays (gross) .....	-35	-37	-40
3050 Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	6
3200 Obligated balance, end of year .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34	34	37
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	27	30
4011 Outlays from discretionary balances .....	3	7	7
4020 Outlays, gross (total) .....	32	34	37
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	3
4180 Budget authority, net (total) .....	37	37	40
4190 Outlays, net (total) .....	35	37	40

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

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

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

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities



Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

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

Identification code 010-0510-0-1-752	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	19	20
12.1 Civilian personnel benefits .....	4	5	5
23.1 Rental payments to GSA .....	7	7	7
25.2 Other services from non-Federal sources .....	6	6	6
31.0 Equipment .....	2		2
99.9 Total new obligations, unexpired accounts .....	36	37	40

**Employment Summary**

Identification code 010-0510-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	144	152	152

## UNITED STATES COURT OF INTERNATIONAL TRADE

### Federal Funds

#### SALARIES AND EXPENSES

*For salaries of officers and employees of the court, services, and necessary expenses of the court, as authorized by law, \$21,405,000.*

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

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

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

Identification code 010-0400-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	22	22	24
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	22
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
1900 Budget authority (total) .....	22	22	24
1930 Total budgetary resources available .....	22	22	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	1
3010 New obligations, unexpired accounts .....	22	22	24
3020 Outlays (gross) .....	-21	-26	-24
3050 Unpaid obligations, end of year .....	5	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	5	1
3200 Obligated balance, end of year .....	5	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	19	21
4011 Outlays from discretionary balances .....	1	5	1
4020 Outlays, gross (total) .....	19	24	22
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4180 Budget authority, net (total) .....	22	22	24
4190 Outlays, net (total) .....	21	26	24

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

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

Identification code 010-0400-0-1-752	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	10
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	9	9	9
25.2 Other services from non-Federal sources .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	22	22	24

**Employment Summary**

Identification code 010-0400-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	65	77	77

## COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

### Federal Funds

#### SALARIES AND EXPENSES

*For the salaries of judges of the United States Court of Federal Claims, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, \$5,973,325,000 (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.*

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

*In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed \$10,450,000, to be appropriated from the Vaccine Injury Compensation Trust Fund.*

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

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

Identification code 010-0920-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Courts of appeals .....	706	710	808
0002 District courts .....	2,770	2,875	3,091
0003 Bankruptcy courts .....	797	807	849
0004 Probation/Pretrial .....	1,601	1,647	1,883
0799 Total direct obligations .....	5,874	6,039	6,631
0801 Salaries and Expenses (Reimbursable) .....	10	10	10



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 010–0920–0–1–752	2021 actual	2022 est.	2023 est.
0803 Offsetting Collections .....	148	164	215
0899 Total reimbursable obligations .....	158	174	225
0900 Total new obligations, unexpired accounts .....	6,032	6,213	6,856
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	34	231
1011 Unobligated balance transfer from other acct [010–0923] .....		32	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	40	66	231
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,394	5,394	5,973
1121 Appropriations transferred from other acct [010–0925] .....	2		
1121 Appropriations transferred from other acct [010–0928] .....	1		
1160 Appropriation, discretionary (total) .....	5,397	5,394	5,973
Appropriations, mandatory:			
1200 Appropriation .....	445	481	507
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14	33	33
1701 Change in uncollected payments, Federal sources .....	170	470	376
1750 Spending auth from offsetting collections, disc (total) .....	184	503	409
1900 Budget authority (total) .....	6,026	6,378	6,889
1930 Total budgetary resources available .....	6,066	6,444	7,120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	231	264
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	590	631	349
3010 New obligations, unexpired accounts .....	6,032	6,213	6,856
3011 Obligations ("upward adjustments"), expired accounts .....	21		
3020 Outlays (gross) .....	–5,958	–6,495	–6,865
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–52		
3050 Unpaid obligations, end of year .....	631	349	340
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–412	–320	–790
3070 Change in uncollected pymts, Fed sources, unexpired .....	–170	–470	–376
3071 Change in uncollected pymts, Fed sources, expired .....	262		
3090 Uncollected pymts, Fed sources, end of year .....	–320	–790	–1,166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	178	311	–441
3200 Obligated balance, end of year .....	311	–441	–826
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,581	5,897	6,382
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,154	5,408	5,870
4011 Outlays from discretionary balances .....	395	606	488
4020 Outlays, gross (total) .....	5,549	6,014	6,358
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–243	–288	–194
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) .....	–244	–288	–194
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–170	–470	–376
4052 Offsetting collections credited to expired accounts .....	230	255	161
4060 Additional offsets against budget authority only (total) .....	60	–215	–215
4070 Budget authority, net (discretionary) .....	5,397	5,394	5,973
4080 Outlays, net (discretionary) .....	5,305	5,726	6,164
Mandatory:			
4090 Budget authority, gross .....	445	481	507
Outlays, gross:			
4100 Outlays from new mandatory authority .....	409	481	507
4180 Budget authority, net (total) .....	5,842	5,875	6,480
4190 Outlays, net (total) .....	5,714	6,207	6,671

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel, and all operating expenses of the United

States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

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

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

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

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

## Object Classification (in millions of dollars)

Identification code 010–0920–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,795	1,938	2,360
11.3 Other than full-time permanent .....	1,015	1,017	1,151
11.9 Total personnel compensation .....	2,810	2,955	3,511
12.1 Civilian personnel benefits .....	1,018	1,019	1,023
13.0 Benefits for former personnel .....	9	9	10
21.0 Travel and transportation of persons .....	22	23	25
22.0 Transportation of things .....	4	4	5
23.1 Rental payments to GSA .....	1,017	1,027	1,037
23.2 Rental payments to others .....	35	36	37
23.3 Communications, utilities, and miscellaneous charges .....	39	40	42
24.0 Printing and reproduction .....	7	7	8
25.1 Advisory and assistance services .....	329	330	335
25.2 Other services from non-Federal sources .....	18	19	21
25.7 Operation and maintenance of equipment .....	21	21	22
26.0 Supplies and materials .....	10	11	12



31.0	Equipment .....	45	46	48
94.0	Financial transfers .....	490	492	495
99.0	Direct obligations .....	5,874	6,039	6,631
99.0	Reimbursable obligations .....	158	174	225
99.9	Total new obligations, unexpired accounts .....	6,032	6,213	6,856

**Employment Summary**

Identification code 010-0920-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	27,648	27,951	28,452
2001 Reimbursable civilian full-time equivalent employment .....	44	48	48

**DEFENDER SERVICES**

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, \$1,461,711,000, to remain available until expended.

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

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

Identification code 010-0923-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Defender Services (Direct) .....	1,219	1,412	1,492
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	126	13
1010 Unobligated balance transfer to other accts [010-0920] .....		-32	
1021 Recoveries of prior year unpaid obligations .....	7	10	12
1033 Recoveries of prior year paid obligations .....	1	5	5
1070 Unobligated balance (total) .....	29	109	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,316	1,316	1,462
1900 Budget authority (total) .....	1,316	1,316	1,462
1930 Total budgetary resources available .....	1,345	1,425	1,492
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	126	13	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	75	99	127
3010 New obligations, unexpired accounts .....	1,219	1,412	1,492
3020 Outlays (gross) .....	-1,188	-1,374	-1,553
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7	-10	-12
3050 Unpaid obligations, end of year .....	99	127	54
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	75	99	127
3200 Obligated balance, end of year .....	99	127	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,316	1,316	1,462
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,132	1,277	1,418
4011 Outlays from discretionary balances .....	56	97	135
4020 Outlays, gross (total) .....	1,188	1,374	1,553

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033 Non-Federal sources .....	-1	-5	-5	
4040 Offsets against gross budget authority and outlays (total) ....	-1	-5	-5	
Additional offsets against gross budget authority only:				
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	5	5	
4070 Budget authority, net (discretionary) .....	1,316	1,316	1,462	
4080 Outlays, net (discretionary) .....	1,187	1,369	1,548	
4180 Budget authority, net (total) .....	1,316	1,316	1,462	
4190 Outlays, net (total) .....	1,187	1,369	1,548	

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

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

Identification code 010-0923-0-1-752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	377	410	452
11.3 Other than full-time permanent .....	8	9	9
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	385	420	462
12.1 Civilian personnel benefits .....	141	152	163
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	16	16
23.1 Rental payments to GSA .....	46	49	51
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	12	16
25.1 Advisory and assistance services .....	368	463	466
25.2 Other services .....	48	60	60
25.3 Other goods and services from Federal sources .....	6	8	8
25.4 Operation and maintenance of facilities .....	7	8	8
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	24	20	30
41.0 Grants, subsidies, and contributions .....	173	197	205



## DEFENDER SERVICES—Continued

## Object Classification—Continued

Identification code 010–0923–0–1–752	2021 actual	2022 est.	2023 est.
99.0 Direct obligations .....	1,219	1,411	1,491
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	1,219	1,412	1,492

## Employment Summary

Identification code 010–0923–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,102	3,383	3,459

## FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), \$45,677,000, to remain available until expended: Provided, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332.

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

## Program and Financing (in millions of dollars)

Identification code 010–0925–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Grand jurors .....	12	18	20
0004 Petit jurors .....	21	34	29
0900 Total new obligations, unexpired accounts .....	33	52	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	19	2
1021 Recoveries of prior year unpaid obligations .....	1	2	1
1070 Unobligated balance (total) .....	21	21	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	46
1120 Appropriations transferred to other acct [010–0920] .....	–2		
1160 Appropriation, discretionary (total) .....	31	33	46
1900 Budget authority (total) .....	31	33	46
1930 Total budgetary resources available .....	52	54	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....	33	52	49
3020 Outlays (gross) .....	–32	–52	–46
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–1
3050 Unpaid obligations, end of year .....	2		2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	33	46
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	33	46
4011 Outlays from discretionary balances .....	2	19	
4020 Outlays, gross (total) .....	32	52	46
4180 Budget authority, net (total) .....	31	33	46
4190 Outlays, net (total) .....	32	52	46

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

## Object Classification (in millions of dollars)

Identification code 010–0925–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	15	25	23
21.0 Travel and transportation of persons (jurors) .....	14	22	20
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.2 Other services (meals and lodging furnished sequestered juror) .....	1	1	2
26.0 Supplies and materials (Provisions for Juror Food/Beverages) .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	33	52	49

## COURT SECURITY

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations or Administrative Office of the U.S. Courts operations, the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations or Administrative Office of the U.S. Courts, building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100–702), \$785,589,000, of which not to exceed \$20,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General: Provided, That notwithstanding any other provision of law, funds may be used for identifying, redacting, and reducing personally identifiable information on the internet of judges and other persons who live at the judge's domicile; and managing a Judiciary-wide program to facilitate security and emergency management services among the Judiciary, United States Marshals Service, Federal Protective Service, General Services Administration, other federal agencies, state and local governments, and the public.

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

## Program and Financing (in millions of dollars)

Identification code 010–0930–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Court Security (Direct) .....	661	714	801
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	35	
1012 Unobligated balance transfers between expired and unexpired accounts .....	25	15	15
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	51	50	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	664	664	786
1930 Total budgetary resources available .....	715	714	801
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–19		
1941 Unexpired unobligated balance, end of year .....	35		



<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	263	243	314
3010	New obligations, unexpired accounts .....	661	714	801
3011	Obligations ("upward adjustments"), expired accounts .....	8		
3020	Outlays (gross) .....	-664	-643	-709
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-24		
3050	Unpaid obligations, end of year .....	243	314	406
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	263	243	314
3200	Obligated balance, end of year .....	243	314	406

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	664	664	786
Outlays, gross:				
4010	Outlays from new discretionary authority .....	505	432	511
4011	Outlays from discretionary balances .....	159	211	198
4020	Outlays, gross (total) .....	664	643	709
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070	Budget authority, net (discretionary) .....	664	664	786
4080	Outlays, net (discretionary) .....	663	643	709
4180	Budget authority, net (total) .....	664	664	786
4190	Outlays, net (total) .....	663	643	709

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

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

Identification code 010-0930-0-1-752		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	9	14
12.1	Civilian personnel benefits .....	3	3	4
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	7	8	8
23.3	Communications, utilities, and miscellaneous charges .....	1	2	2
25.1	Advisory and assistance services .....	1	.....	.....
25.2	Other services from non-Federal sources .....	5	7	8
25.3	Other goods and services from Federal sources .....	93	87	94
25.4	Operation and maintenance of facilities .....	427	454	491
25.7	Operation and maintenance of equipment .....	23	32	32
26.0	Supplies and materials .....	2	.....	.....
31.0	Equipment .....	16	19	27
32.0	Land and structures .....	74	92	120
99.9	Total new obligations, unexpired accounts .....	661	714	801

**Employment Summary**

Identification code 010-0930-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	65	79	96

## JUDICIARY FILING FEES

Special and Trust Fund Receipts (in millions of dollars)				
Identification code 010-5100-0-2-752	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....			
Receipts:				
Current law:				
1110	Filing Fees, U.S. Courts, Judiciary .....	154	166	203
2000	Total: Balances and receipts .....	154	166	203
Appropriations:				
Current law:				
2101	Judiciary Filing Fees .....	-154	-166	-203
5099	Balance, end of year .....			

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

Identification code 010-5100-0-2-752	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Judiciary Filing Fees (Direct) .....	148	166	203
0900	Total new obligations, unexpired accounts (object class 25.2) .....	148	166	203
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	259	265	255
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	154	166	203
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....		-10	-12
1260	Appropriations, mandatory (total) .....	154	156	191
1930	Total budgetary resources available .....	413	421	446
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	265	255	243

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	410	322	300
3010	New obligations, unexpired accounts .....	148	166	203
3020	Outlays (gross) .....	-236	-188	-223
3050	Unpaid obligations, end of year .....	322	300	280
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	410	322	300
3200	Obligated balance, end of year .....	322	300	280

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	154	156	191
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10	156	191
4101	Outlays from mandatory balances .....	226	32	32
4110	Outlays, gross (total) .....	236	188	223
4180	Budget authority, net (total) .....	154	156	191
4190	Outlays, net (total) .....	236	188	223

## REGISTRY ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)				
Identification code 010-5101-0-2-752	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....			
Receipts:				
Current law:				
1110	Fees, Registry Administration, Judiciary .....		1	1
2000	Total: Balances and receipts .....		1	1
Appropriations:				
Current law:				
2101	Registry Administration .....		-1	-1
5099	Balance, end of year .....			



## REGISTRY ADMINISTRATION—Continued

## Program and Financing (in millions of dollars)

Identification code 010–5101–0–2–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Registry Administration (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		1	1

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

## JUDICIARY INFORMATION TECHNOLOGY FUND

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

Identification code 010–5114–0–2–752	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			145
Receipts:			
Current law:			
1130 Proceeds from Sale of Property, Judiciary Information Technology Fund .....	143	145	145
1140 Advances and Reimbursements, Judiciary Information Technology Fund .....	508	591	633
1199 Total current law receipts .....	651	736	778
1999 Total receipts .....	651	736	778
2000 Total: Balances and receipts .....	651	736	923
Appropriations:			
Current law:			
2101 Judiciary Information Technology Fund .....	–651	–591	–778
5099 Balance, end of year .....		145	145

## Program and Financing (in millions of dollars)

Identification code 010–5114–0–2–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Information Technology .....	648	736	837
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	212	227	82
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	224	227	82
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	651	591	778
1930 Total budgetary resources available .....	875	818	860
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	227	82	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	365	348	547

3010 New obligations, unexpired accounts .....	648	736	837
3020 Outlays (gross) .....	–653	–537	–708
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12		
3050 Unpaid obligations, end of year .....	348	547	676
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	365	348	547
3200 Obligated balance, end of year .....	348	547	676

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	651	591	778
Outlays, gross:			
4100 Outlays from new mandatory authority .....	355	272	358
4101 Outlays from mandatory balances .....	298	265	350
4110 Outlays, gross (total) .....	653	537	708
4180 Budget authority, net (total) .....	651	591	778
4190 Outlays, net (total) .....	653	537	708

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

## Object Classification (in millions of dollars)

Identification code 010–5114–0–2–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	4	7
23.3 Communications, utilities, and miscellaneous charges .....	76	79	98
24.0 Printing and reproduction .....	5	5	6
25.1 Advisory and assistance services .....	281	345	369
25.3 Other goods and services from Federal sources .....	88	25	40
25.7 Operation and maintenance of equipment .....	29	82	100
26.0 Supplies and materials .....	8		10
31.0 Equipment .....	160	196	207
99.9 Total new obligations, unexpired accounts .....	648	736	837

ADMINISTRATIVE OFFICE OF THE UNITED STATES  
COURTS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, \$111,261,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses.

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

## Program and Financing (in millions of dollars)

Identification code 010–0927–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Program direction and policy formulation .....	52	53	61
0012 Program Services .....	25	24	26
0013 Administrative Services .....	35	34	38
0014 Technology Services .....	3	2	2
0799 Total direct obligations .....	115	113	127
0801 Offsetting Collections .....	115	125	151
0900 Total new obligations, unexpired accounts .....	230	238	278



<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	96	96	111
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	119	142	167
1701	Change in uncollected payments, Federal sources .....	15		
1750	Spending auth from offsetting collections, disc (total) .....	134	142	167
1900	Budget authority (total) .....	230	238	278
1930	Total budgetary resources available .....	230	238	278
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	14	15	15
3010	New obligations, unexpired accounts .....	230	238	278
3020	Outlays (gross) .....	-228	-238	-282
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	15	15	11
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-16	-16
3070	Change in uncollected pymts, Fed sources, unexpired .....	-15		
3071	Change in uncollected pymts, Fed sources, expired .....	13		
3090	Uncollected pymts, Fed sources, end of year .....	-16	-16	-16
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		-1	-1
3200	Obligated balance, end of year .....	-1	-1	-5
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	230	238	278
Outlays, gross:				
4010	Outlays from new discretionary authority .....	215	232	271
4011	Outlays from discretionary balances .....	13	6	11
4020	Outlays, gross (total) .....	228	238	282
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-132	-142	-167
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052	Offsetting collections credited to expired accounts .....	13		
4060	Additional offsets against budget authority only (total) .....	-2		
4070	Budget authority, net (discretionary) .....	96	96	111
4080	Outlays, net (discretionary) .....	96	96	115
4180	Budget authority, net (total) .....	96	96	111
4190	Outlays, net (total) .....	96	96	115

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

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

Identification code 010-0927-0-1-752				
2021 actual      2022 est.      2023 est.				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	83	80	93
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	84	81	94
12.1	Civilian personnel benefits .....	29	28	31

21.0	Travel and transportation of persons .....	1	1	
25.2	Other services from non-Federal sources .....	1	3	1
31.0	Equipment .....	1		
99.0	Direct obligations .....	115	113	127
99.0	Reimbursable obligations .....	115	125	151
99.9	Total new obligations, unexpired accounts .....	230	238	278

#### Employment Summary

Identification code 010-0927-0-1-752				
2021 actual      2022 est.      2023 est.				
1001	Direct civilian full-time equivalent employment .....	602	595	648
2001	Reimbursable civilian full-time equivalent employment .....	605	682	815

#### CHAPTER 7 TRUSTEE FUND

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

Identification code 010-5116-0-2-752				
2021 actual      2022 est.      2023 est.				
<b>Obligations by program activity:</b>				
0001	Direct program activity .....		14	14
0801	Reimbursable program activity .....		1	3
0900	Total new obligations, unexpired accounts (object class 25.2) .....		15	17

<b>Budgetary resources:</b>				
Unobligated balance:				
1011	Unobligated balance transfer from other acct [015-5073] ....		15	
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [015-5073] ....			17
1900	Budget authority (total) .....			17
1930	Total budgetary resources available .....		15	17

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....		15	17
3020	Outlays (gross) .....		-15	-15
3050	Unpaid obligations, end of year .....			2
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			2

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			17
Outlays, gross:				
4100	Outlays from new mandatory authority .....			15
4101	Outlays from mandatory balances .....		15	
4110	Outlays, gross (total) .....		15	15
4180	Budget authority, net (total) .....			17
4190	Outlays, net (total) .....		15	15

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

## FEDERAL JUDICIAL CENTER

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, \$33,455,000; of which \$1,800,000 shall remain available through September 30, 2022, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



## SALARIES AND EXPENSES—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 010–0928–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Education and training .....	17	21	24
0002 Research .....	5	6	6
0003 Program support .....	4	4	4
0900 Total new obligations, unexpired accounts .....	26	31	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29	29	34
1120 Appropriations transferred to other acct [010–0920] .....	–1		
1160 Appropriation, discretionary (total) .....	28	29	34
1900 Budget authority (total) .....	28	29	34
1930 Total budgetary resources available .....	30	31	34
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	3
3010 New obligations, unexpired accounts .....	26	31	34
3020 Outlays (gross) .....	–27	–30	–33
3050 Unpaid obligations, end of year .....	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	3
3200 Obligated balance, end of year .....	2	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	29	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	28	32
4011 Outlays from discretionary balances .....	3	2	1
4020 Outlays, gross (total) .....	27	30	33
4180 Budget authority, net (total) .....	28	29	34
4190 Outlays, net (total) .....	27	30	33

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

## Object Classification (in millions of dollars)

Identification code 010–0928–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	17	19
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....		5	6
25.2 Other services from non-Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	26	31	34

## Employment Summary

Identification code 010–0928–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	125	128	128

## JUDICIAL RETIREMENT FUNDS

## Federal Funds

## PAYMENT TO JUDICIARY TRUST FUNDS

## Program and Financing (in millions of dollars)

Identification code 010–0941–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Judicial Officers' Retirement Fund .....	229	238	223
0002 Payment to Court of Federal Claims Judges Retirement Fund ....	4	4	3
0003 Payment to Judicial Survivors' Annuities Fund .....	29	31	26
0900 Total new obligations, unexpired accounts (object class 42.0) .....	262	273	252
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	262	273	252
1930 Total budgetary resources available .....	262	273	252
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	262	273	252
3020 Outlays (gross) .....	–262	–273	–252
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	262	273	252
Outlays, gross:			
4100 Outlays from new mandatory authority .....	262	273	252
4180 Budget authority, net (total) .....	262	273	252
4190 Outlays, net (total) .....	262	273	252

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

## Trust Funds

## JUDICIAL OFFICERS' RETIREMENT FUND

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

Identification code 010–8122–0–7–602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			11
Receipts:			
Current law:			
1110 Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity .....	4	4	4
1140 Interest and Profits on Investments, Judicial Officers' Annuity .....	36	27	24
1140 Federal Payment to Judicial Officers Retirement Fund .....	229	238	223
1199 Total current law receipts .....	269	269	251
1999 Total receipts .....	269	269	251
2000 Total: Balances and receipts .....	269	269	262
Appropriations:			
Current law:			
2101 Judicial Officers' Retirement Fund .....	–269	–258	–251
5099 Balance, end of year .....		11	11

## Program and Financing (in millions of dollars)

Identification code 010–8122–0–7–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Judicial Officers Retirement Fund .....	128	130	140
0900 Total new obligations, unexpired accounts (object class 42.0) .....	128	130	140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	848	989	1,117



Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	269	258	251
1930	Total budgetary resources available .....	1,117	1,247	1,368
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	989	1,117	1,228

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	11	5
3010	New obligations, unexpired accounts .....	128	130	140
3020	Outlays (gross) .....	-127	-136	-144
3050	Unpaid obligations, end of year .....	11	5	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	11	5
3200	Obligated balance, end of year .....	11	5	1

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	269	258	251
Outlays, gross:				
4100	Outlays from new mandatory authority .....	117	130	140
4101	Outlays from mandatory balances .....	10	6	4
4110	Outlays, gross (total) .....	127	136	144
4180	Budget authority, net (total) .....	269	258	251
4190	Outlays, net (total) .....	127	136	144

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	854	991	1,118
5001	Total investments, EOY: Federal securities: Par value .....	991	1,118	1,229

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

## JUDICIAL SURVIVORS' ANNUITIES FUND

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

Identification code 010-8110-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			5
Receipts:			
Current law:			
1110 Judicial Survivors Annuity, Deductions from Employees Salaries .....	9	6	8
1140 Judicial Survivors Annuity, Interest and Profits on Investments .....	25	17	16
1140 Federal Payment to Judicial Survivors Annuities Fund .....	29	31	26
1199 Total current law receipts .....	63	54	50
1999 Total receipts .....	63	54	50
2000 Total: Balances and receipts .....	63	54	55
Appropriations:			
Current law:			
2101 Judicial Survivors' Annuities Fund .....	-63	-49	-50
5099 Balance, end of year .....		5	5

## Program and Financing (in millions of dollars)

Identification code 010-8110-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Judicial Survivor's Annuity Fund .....	34	35	34
0900 Total new obligations, unexpired accounts (object class 42.0) .....	34	35	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	547	576	590
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	63	49	50
1930 Total budgetary resources available .....	610	625	640
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	576	590	606

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	

3010 New obligations, unexpired accounts .....	34	35	34
3020 Outlays (gross) .....	-34	-38	-34
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	63	49	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	31	35	34
4101 Outlays from mandatory balances .....	3	3	
4110 Outlays, gross (total) .....	34	38	34
4180 Budget authority, net (total) .....	63	49	50
4190 Outlays, net (total) .....	34	38	34

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	550	580	594
5001 Total investments, EOY: Federal securities: Par value .....	580	594	610

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

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

## UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

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

Identification code 010-8124-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Federal Payment to Claims Court Judges' Retirement Fund .....	4	4	3
1140 Interest, Claims Court Judges' Retirement Fund .....	2	1	1
1199 Total current law receipts .....	6	5	4
1999 Total receipts .....	6	5	4
2000 Total: Balances and receipts .....	6	5	4
Appropriations:			
Current law:			
2101 United States Court of Federal Claims Judges' Retirement Fund .....	-6	-5	-4
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 010-8124-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Court of Federal Claims Judges Retirement Fund .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 42.0) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	5	4
1930 Total budgetary resources available .....	44	44	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	39	38

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5



UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND—Continued  
Program and Financing—Continued

Identification code 010–8124–0–7–602	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	–5	–5	–4
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	5	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	5	4
4180 Budget authority, net (total) .....	6	5	4
4190 Outlays, net (total) .....	5	5	4
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	39	39	40
5001 Total investments, EOY: Federal securities: Par value .....	39	40	40

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

## UNITED STATES SENTENCING COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, \$21,892,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses.

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

## Program and Financing (in millions of dollars)

Identification code 010–0938–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	20	20	22
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	22
1930 Total budgetary resources available .....	20	20	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	3
3010 New obligations, unexpired accounts .....	20	20	22
3020 Outlays (gross) .....	–20	–22	–22
3050 Unpaid obligations, end of year .....	5	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	3
3200 Obligated balance, end of year .....	5	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	17	19
4011 Outlays from discretionary balances .....	4	5	3
4020 Outlays, gross (total) .....	20	22	22
4180 Budget authority, net (total) .....	20	20	22
4190 Outlays, net (total) .....	20	22	22

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and

sentencing issues, serving as an information resource for the Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist the Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

## Object Classification (in millions of dollars)

Identification code 010–0938–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	14
12.1 Civilian personnel benefits .....	4	4	5
25.2 Other services from non-Federal sources .....	3	2	1
31.0 Equipment .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	20	20	22

## Employment Summary

Identification code 010–0938–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	95	95	95

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Offsetting receipts from the public:</b>			
010–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	–10		
General Fund Offsetting receipts from the public .....	–10		
<b>Intragovernmental payments:</b>			
010–388500 Undistributed intragovernmental payments and receivables from cancelled accounts .....	3		
General Fund Intragovernmental payments .....	3		

## ADMINISTRATIVE PROVISIONS—THE JUDICIARY

## (INCLUDING TRANSFER OF FUNDS)

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

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

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

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

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



*specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.*

SEC. 306. (a) Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101–650; 28 U.S.C. 133 note), is amended in the second sentence (relating to the District of Kansas) following paragraph (12), by striking "30 years and 6 months" and inserting "32 years and 6 months".

(b) Section 406 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2470; 28 U.S.C. 133 note) is

*amended in the second sentence (relating to the eastern District of Missouri) by striking "28 years and 6 months" and inserting "30 years and 6 months".*

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

(1) in the first sentence by striking "19 years" and inserting "21 years";

(2) in the second sentence (relating to the central District of California), by striking "18 years and 6 months" and inserting "20 years and 6 months"; and

(3) in the third sentence (relating to the western district of North Carolina), by striking "17 years" and inserting "19 years".







# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### *Federal Funds*

#### PROCESSING, RESEARCH, AND MARKETING

##### OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

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

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

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

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

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

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

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

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

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

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

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

## OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

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

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

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

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

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

## OFFICE OF CODEX ALIMENTARIUS

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

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

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

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

## PROCESSING, RESEARCH AND MARKETING

### AGRICULTURAL PROGRAMS

#### OFFICE OF THE SECRETARY

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



## OFFICE OF THE SECRETARY—Continued

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

## Program and Financing (in millions of dollars)

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

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



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

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

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

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

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

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

#### Employment Summary

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

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

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

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

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

#### Budgetary resources:

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

#### Change in obligated balance:

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

#### Budget authority and outlays, net:

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

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

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

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

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

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



FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE PROGRAM  
ACCOUNT—Continued

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

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

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

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

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

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

## Object Classification (in millions of dollars)

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

FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE GUARANTEED LOANS  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

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

## Budgetary resources:

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

## Change in obligated balance:

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

## Financing authority and disbursements, net:

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

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

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

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



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

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

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

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

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

Identification code 012-8203-0-7-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gifts and bequests .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-2	-1
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	2	1

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

**EXECUTIVE OPERATIONS**

**Federal Funds**

**EXECUTIVE OPERATIONS**

**OFFICE OF THE CHIEF ECONOMIST**

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

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

**OFFICE OF HEARINGS AND APPEALS**

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

**OFFICE OF BUDGET AND PROGRAM ANALYSIS**

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

**OFFICE OF THE CHIEF INFORMATION OFFICER**

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

**OFFICE OF THE CHIEF FINANCIAL OFFICER**

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

**OFFICE OF CIVIL RIGHTS**

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

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

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

**HAZARDOUS MATERIALS MANAGEMENT**

**(INCLUDING TRANSFERS OF FUNDS)**

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

**OFFICE OF THE GENERAL COUNSEL**

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

**OFFICE OF ETHICS**

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

**OFFICE OF INFORMATION AFFAIRS**

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

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

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

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

**Budgetary resources:**  
Unobligated balance:

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



EXECUTIVE OPERATIONS—Continued  
Program and Financing—Continued

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

#### Employment Summary

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

#### NONRECURRING EXPENSES FUND

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

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

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

#### Change in obligated balance:

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

#### Budget authority and outlays, net:

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

#### WORKING CAPITAL FUND

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

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

#### Change in obligated balance:

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



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

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

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

## Object Classification (in millions of dollars)

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

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

## Employment Summary

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

## BUILDINGS AND FACILITIES

## Federal Funds

## AGRICULTURE BUILDINGS AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

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

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

## Program and Financing (in millions of dollars)

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



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

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

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

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

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

**Employment Summary**

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

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

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

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

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

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

**Budget authority and outlays, net:**

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



## OFFICE OF INSPECTOR GENERAL—Continued

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## ECONOMIC RESEARCH SERVICE

## Federal Funds

## ECONOMIC RESEARCH SERVICE

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

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

## Program and Financing (in millions of dollars)

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

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

## Budget authority and outlays, net:

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

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

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

## Object Classification (in millions of dollars)

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



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

**Employment Summary**

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

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

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

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

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

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

**Budget authority and outlays, net:**

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

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

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

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

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

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



## NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## AGRICULTURAL RESEARCH SERVICE

## Federal Funds

## SALARIES AND EXPENSES

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

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

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

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

## Program and Financing (in millions of dollars)

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

## Budgetary resources:

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

## Change in obligated balance:

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

## Budget authority and outlays, net:

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



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

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

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

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

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

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

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

#### Employment Summary

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

#### BUILDINGS AND FACILITIES

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

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

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

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

#### Budget authority and outlays, net:

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

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

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



## BUILDINGS AND FACILITIES—Continued

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

**Trust Funds**

## MISCELLANEOUS CONTRIBUTED FUNDS

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

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

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

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

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

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

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

**Employment Summary**

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

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

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

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

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



## Program and Financing (in millions of dollars)

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

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

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

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

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

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

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

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



## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

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

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

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## INTEGRATED ACTIVITIES

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

## Program and Financing (in millions of dollars)

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



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

**Change in obligated balance:**

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

**Budget authority and outlays, net:**

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

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

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

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

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

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

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

**Employment Summary**

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

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

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

**Budgetary resources:**

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

**Change in obligated balance:**

3000	Unpaid obligations, brought forward, Oct 1 .....	4	1	4
3010	New obligations, unexpired accounts .....		4	.....
3020	Outlays (gross) .....	-2	-1	-3
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		.....
3050	Unpaid obligations, end of year .....	1	4	1
3100	Memorandum (non-add) entries: Obligated balance, start of year .....	4	1	4
3200	Obligated balance, end of year .....	1	4	1

**Budget authority and outlays, net:**

4101	Mandatory: Outlays, gross: Outlays from mandatory balances .....	2	1	3
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....	2	1	3

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

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

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

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



## RESEARCH AND EDUCATION ACTIVITIES—Continued

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

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

## Program and Financing (in millions of dollars)

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

## Budgetary resources:

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

## Change in obligated balance:

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

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

## Budget authority and outlays, net:

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

## Memorandum (non-add) entries:

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

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

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

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

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



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

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

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

**Employment Summary**

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

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

Identification code 012–1501–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Buildings and Facilities .....	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1930 Total budgetary resources available .....	1	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	.....	1	.....
3050 Unpaid obligations, end of year .....	.....	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

**EXTENSION ACTIVITIES**

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

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

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



EXTENSION ACTIVITIES—Continued  
Program and Financing—Continued

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

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

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

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

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## Trust Funds

## EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

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

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

## Program and Financing (in millions of dollars)

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



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

## ANIMAL AND PLANT HEALTH INSPECTION SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

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

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

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

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

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

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

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

Identification code 012-1600-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Animal Health .....	357	361	392
0002 Plant Health .....	364	362	392
0003 Wildlife Services .....	132	133	141
0004 Regulatory Management .....	36	35	39
0005 Emergency Management .....	39	41	48
0006 Safe Trade and International Technical Assistance .....	40	40	43
0007 Animal Welfare .....	34	34	36
0008 Agency-Wide Programs .....	52	52	58
0009 Emergency Program Funding .....	2	41	55
0010 Agricultural Quarantine Inspection User Fees .....	234	234	234
0013 H1N1 Transfer From HHS .....	1		
0014 2018 Farm Bill, Section 7721 .....	70	71	71
0015 2018 Farm Bill, Section 12101 .....	39	35	35
0016 2018 Farm Bill, Section 2408 .....	7	7	5
0018 Refunds for Equipment Sold .....	2		
0020 USMCA Lacey Act .....		2	
0021 Citrus Greening - GP 739 .....	8	8	
0022 Cogongrass - GP 797 .....	4	5	
0024 American Rescue Plan Act .....		63	69
0100 Total direct program .....	1,421	1,524	1,618
0799 Total direct obligations .....	1,421	1,524	1,618
0801 Salaries and Expenses (Reimbursable) .....	259	259	261
0900 Total new obligations, unexpired accounts .....	1,680	1,783	1,879
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	487	1,511	1,388
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	307		
1021 Recoveries of prior year unpaid obligations .....	35		
1070 Unobligated balance (total) .....	522	1,511	1,388
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,078	1,076	1,149
1122 Exercised borrowing authority transferred from other accounts [012-4336] .....	500		
1131 Unobligated balance of appropriations permanently reduced .....	-2		
1160 Appropriation, discretionary (total) .....	1,576	1,076	1,149
Appropriations, mandatory:			
1200 Appropriation (GP 799D AQI User Fees) .....	635		



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

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

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

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

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

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

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

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



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

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

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

**Employment Summary**

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

**BUILDINGS AND FACILITIES**

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

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

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

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

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

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

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

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

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

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

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

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

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous trust funds .....	8	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	9	9
1930 Total budgetary resources available .....	17	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	1
3010 New obligations, unexpired accounts .....	8	9	9
3020 Outlays (gross) .....	–8	–11	–10
3050 Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	1
3200 Obligated balance, end of year .....	3	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	8	8



MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## FOOD SAFETY AND INSPECTION SERVICE

## Federal Funds

## FOOD SAFETY AND INSPECTION SERVICE

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

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

## Program and Financing (in millions of dollars)

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

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

## Change in obligated balance:

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

## Budget authority and outlays, net:

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

## Memorandum (non-add) entries:

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

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



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

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

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

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

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

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

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

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

**Employment Summary**

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

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

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

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

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

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



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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## AGRICULTURAL MARKETING SERVICE

## Federal Funds

## MARKETING SERVICES

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

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

## LIMITATION ON ADMINISTRATIVE EXPENSES

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

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

## Program and Financing (in millions of dollars)

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

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

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

## Change in obligated balance:

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

## Budget authority and outlays, net:

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

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



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

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

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

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

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

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

#### MARKET NEWS PROGRAM

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

#### COTTON AND TOBACCO USER FEE PROGRAM

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

#### FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

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

#### STANDARDIZATION ACTIVITIES

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

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

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

#### MARKET PROTECTION AND PROMOTION ACTIVITIES

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

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

#### WHOLESALE MARKET DEVELOPMENT ACTIVITIES

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

#### TRANSPORTATION SERVICES ACTIVITIES

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

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

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



## MARKETING SERVICES—Continued

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

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## PAYMENTS TO STATES AND POSSESSIONS

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

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

## Program and Financing (in millions of dollars)

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

## Budgetary resources:

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

## Budget authority:

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

## Change in obligated balance:

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

## Budget authority and outlays, net:

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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



## FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES

## LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

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

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

## Program and Financing (in millions of dollars)

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

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

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

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

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

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



## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued

## Special and Trust Fund Receipts—Continued

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

## Program and Financing (in millions of dollars)

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Perishable Agricultural Commodities Act .....	11	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	11	11
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	11	11	11
1930 Total budgetary resources available .....	29	29	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	11	11	11
3020 Outlays (gross) .....	–11	–11	–11
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	11	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	10
4101 Outlays from mandatory balances .....	11	1	1
4110 Outlays, gross (total) .....	11	11	11
4180 Budget authority, net (total) .....	11	11	11
4190 Outlays, net (total) .....	11	11	11

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

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

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

## PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

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

## Object Classification (in millions of dollars)

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

## Employment Summary

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

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

## (INCLUDING TRANSFERS OF FUNDS)

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

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

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

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

## Program and Financing (in millions of dollars)

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



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

**Budgetary resources:**

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

**Change in obligated balance:**

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

**Budget authority and outlays, net:**

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

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

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

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

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

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

**Employment Summary**

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

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

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



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

## Program and Financing (in millions of dollars)

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

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

## Object Classification (in millions of dollars)

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

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

## Employment Summary

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

## MILK MARKET ORDERS ASSESSMENT FUND

## Program and Financing (in millions of dollars)

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

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

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

## Object Classification (in millions of dollars)

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



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

**Employment Summary**

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

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

(INCLUDING TRANSFERS OF FUNDS)

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

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

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

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

**Budget authority and outlays, net:**

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

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

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

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

**Employment Summary**

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



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

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

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

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

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

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

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

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

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

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

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

**Employment Summary**

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

**CORPORATIONS**

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

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

**FEDERAL CROP INSURANCE CORPORATION FUND**

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

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



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

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

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

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

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

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

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

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

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

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

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



## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

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

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

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

**Financing.**—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

## Object Classification (in millions of dollars)

Identification code 012-4085-0-3-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services-Agriculture Risk Protection Act of 2000			
Initiative .....	23	25	25
25.2 Other services from non-Federal sources .....	3,425	3,357	3,573
42.0 Insurance claims and indemnities .....	4,263	8,884	9,630
99.0 Direct obligations .....	7,711	12,266	13,228
Reimbursable obligations:			
42.0 Insurance claims and indemnities .....	4,249	5,580	5,338
42.0 Programs and Activities .....	37	39	39
99.0 Reimbursable obligations .....	4,286	5,619	5,377
99.9 Total new obligations, unexpired accounts .....	11,997	17,885	18,605

## FARM SERVICE AGENCY

## Federal Funds

## SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Farm Service Agency, \$1,231,697,000: Provided, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That of the amount appropriated under this heading, \$696,594,000 shall be made available to county committees, to remain available until expended: Provided further, That, notwithstanding the preceding proviso, any funds made available to county committees in the current fiscal year that the Administrator of the Farm Service Agency deems to exceed or not meet the amount needed for the county committees may be transferred to or from the Farm Service Agency for necessary expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-0600-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agricultural Sector Support .....	1,142	1,190	1,232
0300 Subtotal, direct program .....	1,142	1,190	1,232
0801 Farm loans .....	288	294	306
0802 Other programs .....	10		
0899 Total reimbursable obligations .....	298	294	306
0900 Total new obligations, unexpired accounts .....	1,440	1,484	1,538
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	38	
1012 Unobligated balance transfers between expired and unexpired accounts .....	16	9	
1070 Unobligated balance (total) .....	61	47	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,143	1,143	1,232
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	303	294	306
1900 Budget authority (total) .....	1,446	1,437	1,538
1930 Total budgetary resources available .....	1,507	1,484	1,538
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-29		
1941 Unexpired unobligated balance, end of year .....	38		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	265	276	276
3010 New obligations, unexpired accounts .....	1,440	1,484	1,538
3011 Obligations ("upward adjustments"), expired accounts .....	10		
3020 Outlays (gross) .....	-1,426	-1,484	-1,521
3041 Recoveries of prior year unpaid obligations, expired .....	-13		
3050 Unpaid obligations, end of year .....	276	276	293
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-27	-27
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	-27	-27	-27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	231	249	249
3200 Obligated balance, end of year .....	249	249	266
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,446	1,437	1,538
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,181	1,208	1,292
4011 Outlays from discretionary balances .....	245	276	229
4020 Outlays, gross (total) .....	1,426	1,484	1,521
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-307	-294	-306
4033 Non-Federal sources .....	-17		
4040 Offsets against gross budget authority and outlays (total) ....	-324	-294	-306
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	21		
4060 Additional offsets against budget authority only (total) .....	21		
4070 Budget authority, net (discretionary) .....	1,143	1,143	1,232
4080 Outlays, net (discretionary) .....	1,102	1,190	1,215
4180 Budget authority, net (total) .....	1,143	1,143	1,232
4190 Outlays, net (total) .....	1,102	1,190	1,215

The Farm Service Agency (FSA) was established October 13, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), Public Law 104-127. FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop



Disaster Assistance Program, which provides crop loss protection for growers of many crops for which crop insurance is not available.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2023 Budget requests a total of \$1.54 billion for administrative expenses.

USDA's Service Center Agencies comprise FSA, Natural Resources Conservation Service, and Rural Development offices that act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

**Farm programs.**—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing price loss coverage and agriculture risk coverage, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of grazing under the Livestock Forage Disaster Program; orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program; production under the Noninsured Crop Disaster Assistance Program; livestock under the Livestock Indemnity Program; and livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm base acres for farm planting history; (d) notifying producers of established base acres and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing Price Loss Coverage and Agriculture Risk Coverage payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

**Conservation and environment.**—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs,

responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

**Other reimbursable activities.**—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

#### Object Classification (in millions of dollars)

Identification code 012–0600–0–1–351	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	121	115	119
12.1 Civilian personnel benefits .....	47	58	62
21.0 Travel and transportation of persons .....	2	5	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	12	.....	.....
23.2 Rental payments to others .....	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	7	7	1
24.0 Printing and reproduction .....	1	1	5
25.1 Advisory and assistance services .....	60	27	18
25.2 Other services from non-Federal sources .....	1	.....	.....
25.3 Other goods and services from Federal sources .....	190	237	223
25.7 Operation and maintenance of equipment .....	4	.....	.....
26.0 Supplies and materials .....	2	2	1
31.0 Equipment .....	9	1	1
32.0 Land and structures .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	680	735	797
99.0 Direct obligations .....	1,142	1,190	1,232
99.0 Reimbursable obligations .....	298	294	306
99.9 Total new obligations, unexpired accounts .....	1,440	1,484	1,538

#### Employment Summary

Identification code 012–0600–0–1–351	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,008	3,038	3,117
2001 Reimbursable civilian full-time equivalent employment .....	37	40	40

#### STATE MEDIATION GRANTS

*For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), \$6,914,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–0170–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State mediation grants .....	5	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	7	7
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2	.....	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	5	7	7
3020 Outlays (gross) .....	–5	–7	–7
3050 Unpaid obligations, end of year .....	2	2	2



STATE MEDIATION GRANTS—Continued  
Program and Financing—Continued

Identification code 012–0170–0–1–351	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	7	7	7
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	5	7	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	5	7	7

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 115–334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The 2023 Budget requests \$6.9 million for the program.

## GRANT OBLIGATIONS

	2021 Actual	2022 Est.	2023 Est.
Number of States receiving grants .....	42	42	42
Amount of grants (in millions of dollars) .....	6.2	6.9	6.9

## DISCRIMINATION CLAIMS SETTLEMENT

## Program and Financing (in millions of dollars)

Identification code 012–1144–0–1–351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	28	28	28
1930 Total budgetary resources available .....	28	28	28
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	28	28	28
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Claims Resolution Act of 2010, Public Law 111–291 that was signed into law on December 8, 2010, provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of Public Law 110–246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to \$50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to \$250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

## USDA SUPPLEMENTAL ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 012–2701–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Geographically disadvantaged farmers and ranchers program .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	2	2
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2	2	
1930 Total budgetary resources available .....	6	6	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4	4	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
3050 Unpaid obligations, end of year .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	2	2	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	2	2	2
4180 Budget authority, net (total) .....	2	2	
4190 Outlays, net (total) .....	2	2	2

The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) was established in the Food, Conservation, and Energy Act of 2008. The Agricultural Act of 2014 permanently re-authorized RTCP for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers received appropriations in FY20 P.L. 116–94, Sec. 755 and in FY21 P.L. 116–260, Sec. 747 for \$2 million in each act. The 2023 Budget does not request funding for this program.

## EMERGENCY CONSERVATION PROGRAM

## Program and Financing (in millions of dollars)

Identification code 012–3316–0–1–453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Emergency conservation program .....	124	200	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	124	200	100
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	776	722	522
1021 Recoveries of prior year unpaid obligations .....	70		
1070 Unobligated balance (total) .....	846	722	522
1930 Total budgetary resources available .....	846	722	522
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	722	522	422



**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	204	164
3010	New obligations, unexpired accounts .....	124	200
3020	Outlays (gross) .....	-94	-138
3040	Recoveries of prior year unpaid obligations, unexpired .....	-70	
3050	Unpaid obligations, end of year .....	164	226
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	204	164
3200	Obligated balance, end of year .....	164	226

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	94	138
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	94	138

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2021, 37 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately \$94 million in cost-share and technical assistance fund allocations. The 2023 Budget reflects the carryover balances for this program.

## EMERGENCY FOREST RESTORATION PROGRAM

**Program and Financing** (in millions of dollars)

Identification code 012–0171–0–1–453		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	EFRP .....	61	100	100
0900	Total new obligations, unexpired accounts (object class 41.0) .....	61	100	100
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	470	417	317
1021	Recoveries of prior year unpaid obligations .....	8		
1070	Unobligated balance (total) .....	478	417	317
1930	Total budgetary resources available .....	478	417	317
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	417	317	217
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	74	121	100
3010	New obligations, unexpired accounts .....	61	100	100
3020	Outlays (gross) .....	-6	-121	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050	Unpaid obligations, end of year .....	121	100	200
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	74	121	100
3200	Obligated balance, end of year .....	121	100	200
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	6	121	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	6	121	

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2021, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately \$5.7 million in cost-share and technical assistance fund outlays. The 2023 Budget does not include funding for EFRP.

## GRASSROOTS SOURCE WATER PROTECTION PROGRAM

*For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb–2), \$6,500,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012–3304–0–1–302		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Grassroots source water payments .....	7	7	7
0900	Total new obligations, unexpired accounts (object class 41.0) .....	7	7	7
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7	7	7
1900	Budget authority (total) .....	7	7	7
1930	Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	7	7	7
3020	Outlays (gross) .....	-7	-7	-7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	7	7
4180	Budget authority, net (total) .....	7	7	7
4190	Outlays, net (total) .....	7	7	7

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agriculture Improvement Act of 2018, the 2018 Farm Bill, continues the authority for this program through fiscal year 2023. The 2023 Budget requests \$6.5 million for this program.

## AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

## (INCLUDING TRANSFERS OF FUNDS)

*For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$3,500,000,000 for guaranteed farm ownership loans and \$3,100,000,000 for farm ownership direct loans; \$2,118,491,000 for unsubsidized guaranteed operating loans and \$1,633,333,000 for direct operating loans; emergency loans, \$4,062,000; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; relending program, \$61,426,000; Indian highly fractionated land loans, \$5,000,000; and for boll weevil eradication program loans, \$60,000,000: Provided, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.*

*For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: \$249,000 for emergency loans, to remain available until expended; and \$23,520,000 for direct farm operating loans, \$11,228,000 for unsubsidized guaran-*



## AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

ted farm operating loans, \$10,983,000 for the relending program, and \$894,000 for Indian highly fractionated land loans.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$326,461,000: Provided, That of this amount, \$305,803,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: Provided, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

## DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: Provided, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Administrative expenses - PLCE .....	11	13	20
0012 Dairy Indemnity .....	2	9	1
0091 Direct program activities, subtotal .....	13	22	21
Credit program obligations:			
0701 Direct loan subsidy .....	24	58	54
0702 Loan guarantee subsidy .....	9	25	15
0703 Subsidy for modifications of direct loans .....	56		
0705 Reestimates of direct loan subsidy .....	261	140	
0706 Interest on reestimates of direct loan subsidy .....	28	63	
0707 Reestimates of loan guarantee subsidy .....	4	26	
0708 Interest on reestimates of loan guarantee subsidy .....	1	3	
0709 Administrative expenses .....	294	294	306
0791 Direct program activities, subtotal .....	677	609	375
0900 Total new obligations, unexpired accounts .....	690	631	396
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	133	119
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	96	133	119
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	376	376	373
1131 Unobligated balance of appropriations permanently reduced .....			-95
1160 Appropriation, discretionary (total) .....	376	376	278
Appropriations, mandatory:			
1200 Appropriation .....	353	241	1
1900 Budget authority (total) .....	729	617	279
1930 Total budgetary resources available .....	825	750	398
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	133	119	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	14	18
3010 New obligations, unexpired accounts .....	690	631	396
3020 Outlays (gross) .....	-689	-627	-393
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	14	18	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	14	18
3200 Obligated balance, end of year .....	14	18	21

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	376	376	278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	330	367	366
4011 Outlays from discretionary balances .....	7	19	26
4020 Outlays, gross (total) .....	337	386	392
Mandatory:			
4090 Budget authority, gross .....	353	241	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	352	241	1
4180 Budget authority, net (total) .....	729	617	279
4190 Outlays, net (total) .....	689	627	393

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership .....	2,134	2,500	3,100
115002 Farm Operating .....	1,022	2,092	1,730
115003 Emergency Disaster .....	1	38	112
115004 Indian Tribe Land Acquisition .....		20	20
115005 Boll Weevil Eradication .....		60	60
115010 Indian Highly Fractionated Land .....		20	5
115013 Heirs Property Relending Program .....		61	117
115999 Total direct loan levels .....	3,157	4,791	5,144
Direct loan subsidy (in percent):			
132001 Farm Ownership .....	-5.81	-12.27	-6.69
132002 Farm Operating .....	2.37	2.45	1.44
132003 Emergency Disaster .....	0.55	0.71	6.13
132004 Indian Tribe Land Acquisition .....		-56.22	-37.74
132005 Boll Weevil Eradication .....		-49	-62
132010 Indian Highly Fractionated Land .....		8.14	17.88
132013 Heirs Property Relending Program .....		8.14	17.88
132999 Weighted average subsidy rate .....	-3.16	-5.43	-3.14
Direct loan subsidy budget authority:			
133001 Farm Ownership .....	-124	-307	-207
133002 Farm Operating .....	24	51	25
133003 Emergency Disaster .....			7
133004 Indian Tribe Land Acquisition .....		-11	-8
133010 Indian Highly Fractionated Land .....		2	1
133013 Heirs Property Relending Program .....		5	21
133999 Total subsidy budget authority .....	-100	-260	-161
Direct loan subsidy outlays:			
134001 Farm Ownership .....	-74	-99	-99
134002 Farm Operating .....	-9	39	39
134003 Emergency Disaster .....	-15		
134010 Indian Highly Fractionated Land .....		1	2
134013 Heirs Property Relending Program .....		5	4
134999 Total subsidy outlays .....	-98	-54	-54
Direct loan reestimates:			
135001 Farm Ownership .....	165	-278	
135002 Farm Operating .....	-39	26	
135003 Emergency Disaster .....	9	2	
135012 Farm Operating—ARRA .....	-1		
135999 Total direct loan reestimates .....	134	-250	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized .....	2,733	3,300	3,500
215002 Farm Operating—Unsubsidized .....	781	3,268	2,750
215005 Conservation—Guaranteed .....		150	150
215999 Total loan guarantee levels .....	3,514	6,718	6,400
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized .....	-24	-38	-43
232002 Farm Operating—Unsubsidized .....	1.12	0.78	0.53
232005 Conservation—Guaranteed .....		-50	-54
232999 Weighted average subsidy rate .....	0.06	0.18	-0.02
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized .....	-7	-13	-15
233002 Farm Operating—Unsubsidized .....	9	25	15
233005 Conservation—Guaranteed .....		-1	-1
233999 Total subsidy budget authority .....	2	11	-1
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized .....	-12	-7	-7
234002 Farm Operating—Unsubsidized .....	7	22	22
234999 Total subsidy outlays .....	-5	15	15
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized .....	-11	1	
235002 Farm Operating—Unsubsidized .....	-54	13	



235999	Total guaranteed loan reestimates .....	-65	14	.....
Administrative expense data:				
3510	Budget authority .....	317	307	326
3590	Outlays from new authority .....	303	307	326

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2023 Budget requests \$47 million for loan subsidies, and a collective program level of \$10,652 billion for all loan and loan guarantees combined. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2023 Budget requests \$326.5 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2020, 5.7 million was paid to producers who filed claims under the program. The 2023 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2023.

#### Object Classification (in millions of dollars)

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	305	307	326
41.0 Grants, subsidies, and contributions .....	385	324	70
99.9 Total new obligations, unexpired accounts .....	690	631	396

#### AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Capitalized costs .....	5	10	10
0005 Civil rights settlements .....	.....	1	1
0091 Direct program by activities - subtotal (1 level) .....	5	11	11
Credit program obligations:			
0710 Direct loan obligations .....	3,156	4,791	5,144
0713 Payment of interest to Treasury .....	415	358	358
0740 Negative subsidy obligations .....	124	318	215
0741 Modification savings .....	45	.....	.....
0742 Downward reestimates paid to receipt accounts .....	141	450	.....
0743 Interest on downward reestimates .....	14	3	.....
0791 Direct program activities, subtotal .....	3,895	5,920	5,717
0900 Total new obligations, unexpired accounts .....	3,900	5,931	5,728
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,034	2,504	1,313
1021 Recoveries of prior year unpaid obligations .....	176	.....	.....
1023 Unobligated balances applied to repay debt .....	-1,935	-2,504	.....

1024	Unobligated balance of borrowing authority withdrawn .....	-171	.....	.....
1070	Unobligated balance (total) .....	104	.....	1,313
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation .....	6	.....	.....
Borrowing authority, mandatory:				
1400	Borrowing authority .....	3,516	5,000	5,000
1422	Borrowing authority applied to repay debt .....	-5	.....	.....
1440	Borrowing authority, mandatory (total) .....	3,511	5,000	5,000
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2,866	2,244	2,428
1801	Change in uncollected payments, Federal sources .....	-4	.....	.....
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-77	.....	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-2	.....	-1,500
1850	Spending auth from offsetting collections, mand (total) .....	2,783	2,244	928
1900	Budget authority (total) .....	6,300	7,244	5,928
1930	Total budgetary resources available .....	6,404	7,244	7,241
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,504	1,313	1,513

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	786	706	1,190
3010	New obligations, unexpired accounts .....	3,900	5,931	5,728
3020	Outlays (gross) .....	-3,804	-5,447	-5,552
3040	Recoveries of prior year unpaid obligations, unexpired .....	-176	.....	.....
3050	Unpaid obligations, end of year .....	706	1,190	1,366
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-11	-11
3070	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-11	-11	-11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	771	695	1,179
3200	Obligated balance, end of year .....	695	1,179	1,355

#### Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross .....	6,300	7,244	5,928
Financing disbursements:				
4110	Outlays, gross (total) .....	3,804	5,447	5,552
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Sources: Reestimate payment from program account .....	-289	-203	.....
4120	Federal Sources: Subsidy payment from program account .....	-24	-45	-45
4120	Federal sources: Modification Payment from Program Account .....	-55	.....	.....
4120	Federal sources: Payment from liquidating account .....	-33	.....	.....
4122	Federal Sources: Interest on uninvested funds .....	-90	-82	-82
4123	Repayments of principal .....	-2,037	-1,408	-1,486
4123	Repayments of interest .....	-332	-500	-809
4123	Sale of Foreclosed Property/Other .....	-6	-6	-6
4130	Offsets against gross budget authority and outlays (total) ....	-2,866	-2,244	-2,428
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4160	Budget authority, net (mandatory) .....	3,438	5,000	3,500
4170	Outlays, net (mandatory) .....	938	3,203	3,124
4180	Budget authority, net (total) .....	3,438	5,000	3,500
4190	Outlays, net (total) .....	938	3,203	3,124

#### Status of Direct Loans (in millions of dollars)

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4,290	4,260	4,884
1121 Limitation available from carry-forward .....	3,263	3,862	260
1142 Unobligated direct loan limitation (-) .....	-4,397	-3,331	.....
1150 Total direct loan obligations .....	3,156	4,791	5,144
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13,111	14,107	17,586
1231 Disbursements: Direct loan disbursements .....	3,056	4,949	4,949
1251 Repayments: Repayments and prepayments .....	-2,039	-1,408	-1,486
1261 Adjustments: Capitalized interest .....	9	.....	.....
1263 Write-offs for default: Direct loans .....	-26	-61	-61
1264 Other adjustments, net (+ or -) .....	-4	-1	-1



AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
1290 Outstanding, end of year .....	14,107	17,586	20,987

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, the heirs relending program authorized in the 2018 Farm Bill, and credit sales of acquired property.

## Balance Sheet (in millions of dollars)

Identification code 012-4212-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,698	2,504
Investments in U.S. securities:		
1106 Receivables, net .....	294	197
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,111	14,107
1402 Interest receivable .....	300	319
1403 Accounts receivable from foreclosed property .....		
1404 Foreclosed property .....	10	10
1405 Allowance for subsidy cost (-) .....	-554	-168
1405 Allowance for Interest Receivable (-) .....		
1499 Net present value of assets related to direct loans .....	12,867	14,268
1999 Total assets .....	14,859	16,969
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	14,700	16,514
2105 Other .....	159	454
2201 Non-Federal liabilities: Accounts payable .....		1
2999 Total liabilities .....	14,859	16,969
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	14,859	16,969

## AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4213-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Purchase of guaranteed loans .....		1	1
0091 Direct program by activities - subtotal (1 level) .....		1	1
Credit program obligations:			
0711 Default claim payments on principal .....	43	48	48
0713 Payment of interest to Treasury .....	1	1	1
0740 Negative subsidy obligations .....	7	14	16
0741 Modification savings .....	8		
0742 Downward reestimates paid to receipt accounts .....	66	14	
0743 Interest on downward reestimates .....	4	1	
0791 Direct program activities, subtotal .....	129	78	65
0900 Total new obligations, unexpired accounts .....	129	79	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	167	224
1021 Recoveries of prior year unpaid obligations .....	2		
1022 Capital transfer of unobligated balances to general fund .....	-5		
1023 Unobligated balances applied to repay debt .....		-16	-16
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	228	151	208

## Financing authority:

Borrowing authority, mandatory:			
1400 Borrowing authority .....	3	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	65	122	97
1900 Budget authority (total) .....	68	152	127
1930 Total budgetary resources available .....	296	303	335
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	167	224	269

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	11
3010 New obligations, unexpired accounts .....	129	79	66
3020 Outlays (gross) .....	-127	-70	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	2	11	14
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	10
3200 Obligated balance, end of year .....	1	10	13

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	68	152	127
Financing disbursements:			
4110 Outlays, gross (total) .....	127	70	63
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate .....	-15	-29	
4120 Payments from program account subsidy .....		-23	-23
4122 Interest on uninvested funds .....	-3	-4	-4
4123 Fees and premiums .....	-48	-65	-67
4123 Loss recoveries and repayments .....		-1	-3
4130 Offsets against gross budget authority and outlays (total) ....	-66	-122	-97
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	3	30	30
4170 Outlays, net (mandatory) .....	61	-52	-34
4180 Budget authority, net (total) .....	3	30	30
4190 Outlays, net (total) .....	61	-52	-34

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4213-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	5,568	6,492	5,768
2121 Limitation available from carry-forward .....	2,414	5,403	632
2143 Uncommitted limitation carried forward .....	-4,468	-5,177	
2150 Total guaranteed loan commitments .....	3,514	6,718	6,400
2199 Guaranteed amount of guaranteed loan commitments .....	3,163	4,109	5,778
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	18,736	18,957	21,998
2231 Disbursements of new guaranteed loans .....	3,577	6,335	6,335
2251 Repayments and prepayments .....	-3,284	-3,200	-3,200
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-33	-13	-13
2263 Terminations for default that result in claim payments .....	-38	-81	-81
2264 Other adjustments, net .....	-1		
2290 Outstanding, end of year .....	18,957	21,998	25,039
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	17,169	21,937	21,937
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	225	253	266
2331 Disbursements for guaranteed loan claims .....	46	24	24
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....	-17	-10	-10
2390 Outstanding, end of year .....	253	266	279



As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

This account finances commitments made for farm ownership, operating and conservation guaranteed loan programs.

**Balance Sheet** (in millions of dollars)

Identification code 012-4213-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	229	167
Investments in U.S. securities:		
1106 Receivables, net .....	25	29
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	225	253
1502 Interest receivable .....	76	90
1505 Allowance for subsidy cost (-) .....	-277	-323
1599 Net present value of assets related to defaulted guaranteed loans .....	24	20
1999 Total assets .....	278	216
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	21	24
2104 Resources payable to Treasury .....		
2105 Other .....	53	15
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....		1
2204 Liabilities for loan guarantees .....	204	176
2999 Total liabilities .....	278	216
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	278	216

## ASSISTANCE FOR SOCIALLY DISADVANTAGED FARMERS AND RANCHERS

**Program and Financing** (in millions of dollars)

Identification code 012-0172-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 ARP Payments to SDA Borrowers Direct Farm Loans .....	1,960	1,565	
0002 ARP Payments to SDA Borrowers Guaranteed Farm Loans .....		2,750	
0003 ARP Payments to SDA Borrowers Farm Storage Facility Loans .....		26	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,960	4,341	
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	1,960	4,341	
1930 Total budgetary resources available .....	1,960	4,341	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		1,959	6,300
3010 New obligations, unexpired accounts .....	1,960	4,341	
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....	1,959	6,300	6,300
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		1,959	6,300
3200 Obligated balance, end of year .....	1,959	6,300	6,300
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,960	4,341	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4180 Budget authority, net (total) .....	1,960	4,341	
4190 Outlays, net (total) .....	1		

of socially disadvantaged farmers or ranchers with Farm Service Agency direct or guaranteed farm loans.

## AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0008 Loan recoverable costs .....	1	1	1
0109 Costs incidental to acquisition of real property .....		1	1
0118 Civil rights settlements .....		1	1
0191 Total operating expenses .....		2	2
<b>Credit program obligations:</b>			
0741 Modification savings .....	33		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	34	3	3
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	
1021 Recoveries of prior year unpaid obligations .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-4	-4	
1070 Unobligated balance (total) .....	1		
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	33		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	31	27	27
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-27	-24	-24
1850 Spending auth from offsetting collections, mand (total) .....	4	3	3
1900 Budget authority (total) .....	37	3	3
1930 Total budgetary resources available .....	38	3	3
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	34	3	3
3020 Outlays (gross) .....	-34	-3	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	37	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	33	1	1
4110 Outlays, gross (total) .....	34	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources Principal Repayments .....	-31	-20	-20
4123 Non-Federal sources Interest Repayments .....		-7	-7
4130 Offsets against gross budget authority and outlays (total) .....	-31	-27	-27
4160 Budget authority, net (mandatory) .....	6	-24	-24
4170 Outlays, net (mandatory) .....	3	-24	-24
4180 Budget authority, net (total) .....	6	-24	-24
4190 Outlays, net (total) .....	3	-24	-24

**Status of Direct Loans** (in millions of dollars)

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	161	133	112
1251 Repayments: Repayments and prepayments .....	-23	-20	-20
1261 Adjustments: Capitalized interest .....	1	1	1
1263 Write-offs for default: Direct loans .....	-2	-2	-2
1264 Other adjustments, net (+ or -) .....	-4		
1290 Outstanding, end of year .....	133	112	91

The American Rescue Plan Act of 2021 authorized loan assistance and relief for socially disadvantaged farmers and ranchers. The purpose of the loan assistance is to cover up to 120 percent of the outstanding indebtedness



## AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments			
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 012-4140-0-3-351	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
1601 Loans Receivable	161	133
1602 Interest receivable	97	96
1603 Allowance for estimated uncollectible loans and interest (-)	-96	-97
1604 Direct loans and interest receivable, net	162	132
1606 Foreclosed property	7	7
1699 Value of assets related to direct loans	169	139
1999 Total assets	173	143
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	173	143
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	173	143
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	173	143

## COMMODITY CREDIT CORPORATION FUND

## REIMBURSEMENT FOR NET REALIZED LOSSES

## (INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): Provided, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

## HAZARDOUS WASTE MANAGEMENT

## (LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$15,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Solid Waste Disposal Act (42 U.S.C. 6961).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-4336-0-3-999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Price Loss Coverage	615	563	618
0002 Agriculture Risk Coverage	191	196	99
0004 Marketing Loans — Recourse	17	16	16
0006 Marketing Loans — Non-Recourse	6,446	6,283	7,360
0007 Loan Deficiency Payments	10	2	
0008 Eco. Adjust. Assist. for Textile Mills (Upland Cotton)	34	34	35
0009 Livestock Indemnity Program	18	33	33
0010 Livestock Forage Program	558	1,558	364

0011 ELAP	77	199	127
0012 Tree Assistance Program	15	7	7
0015 Price Support Loan In Charges	1	1	1
0016 Market Access Program	181	189	189
0018 Technical Assistance for Specialty Crops	7	8	9
0019 Emerging Markets Program	4	8	8
0021 Foreign Market Development Program	33	33	35
0022 Quality Samples Program	2	2	3
0023 Non-Insured Assistance Program	175	165	165
0024 Emergency Citrus Trust Fund		25	25
0026 Conservation Reserve Program Financial Assistance	3,264	2,102	2,436
0027 Conservation Reserve Program Technical Assistance	15	41	38
0029 Treasury Interest on Notes	9	19	16
0030 Capital Stock Interest	2	2	2
0031 Section 11 Reimbursable Agreements with State and Federal Agencies	51	53	53
0032 Food for Progress	175	165	175
0034 Section 4 Contracts	10	16	16
0035 Farm Bill Implementation		4	
0038 Electronic Warehouse Receipts	1	1	1
0040 Noninsured Assistance Program Loss Adjuster	2	2	2
0041 Margin Protection Program and Dairy Margin Coverage	1,124	1,562	1,003
0043 Organic Certification Cost Share	7	19	18
0044 Priority Trade		3	4
0048 Agricultural Trade Promotion Program	14	3	3
0049 Administrative Expenses for Implementation of Farm Bill Title I	9	14	14
0050 Oriental Fruit Fly		9	
0051 Seafood Trade Relief Program	308		
0052 All Other	58		
0053 UCC filing Fees	1	1	1
0054 Food for Progress Ocean Transport		38	38
0192 Total support and related programs	13,434	13,376	12,914
0799 Total direct obligations	13,434	13,376	12,914
0801 Reimbursable Obligations Incurred	1		
0809 Reimbursable program activities, subtotal	1		
0899 Total reimbursable obligations	1		
0900 Total new obligations, unexpired accounts	13,435	13,376	12,914

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	352	352	1,315
1001 Discretionary unobligated balance brought fwd, Oct 1	8		
1021 Recoveries of prior year unpaid obligations	5,514		
1024 Unobligated balance of borrowing authority withdrawn	-5,483		
1033 Recoveries of prior year paid obligations	197		
1070 Unobligated balance (total)	580	352	1,315
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	31,831	14,402	14,402
1236 Appropriations applied to repay debt	-31,831	-14,402	-14,402
Borrowing authority, mandatory:			
1400 Borrowing authority	2,970,878	20,231	17,205
1410 Exercised borrowing authority transferred to other accounts [012-9913]	-1,018	-20	-20
1410 Exercised borrowing authority transferred to other accounts [012-8015]	-2	-2	-2
1410 Exercised borrowing authority transferred to other accounts [012-0403]	-3	-3	-3
1410 Exercised borrowing authority transferred to other accounts [012-0502]	-66	-73	
1410 Exercised borrowing authority transferred to other accounts [012-1004]	-3,539	-3,639	-4,014
1410 Exercised borrowing authority transferred to other accounts [012-1072]	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-1502]	-105	-110	
1410 Exercised borrowing authority transferred to other accounts [012-1600]	-575	-75	-105
1410 Exercised borrowing authority transferred to other accounts [012-1900]	-19	-19	-19
1410 Exercised borrowing authority transferred to other accounts [012-1908]	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-2073]	-7	-107	-7
1410 Exercised borrowing authority transferred to other accounts [012-2500]	-536	-36	-36
1410 Exercised borrowing authority transferred to other accounts [012-2501]	-85	-85	-85
1410 Exercised borrowing authority transferred to other accounts [012-3507]	-20	-21	-21
1410 Exercised borrowing authority transferred to other accounts [012-3539]	-1,000		



1410	Exercised borrowing authority transferred to other accounts [012–4085] .....	–4	–4	–4
1410	Exercised borrowing authority transferred to other accounts [012–5635] .....	–16	–16	–16
1410	Exercised borrowing authority transferred to other accounts [012–5636] .....	–30	–30	–30
1410	Exercised borrowing authority transferred to other accounts [012–3105] .....		–5	–5
1410	Exercised borrowing authority transferred to other accounts [012–9914] .....		–1	–1
1410	Exercised borrowing authority transferred to other accounts [012–0520] .....			–211
1410	Exercised borrowing authority transferred to other accounts [012–1000] .....		–1,000	
1421	Borrowing authority temporarily reduced .....	–2,131	–546	–144
1422	Borrowing authority applied to repay debt .....	–2,948,415		
1440	Borrowing authority, mandatory (total) .....	13,207	14,339	12,382
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	6,974	6,313	7,362
1801	Change in uncollected payments, Federal sources .....	–8		
1825	Spending authority from offsetting collections applied to repay debt .....	–6,966	–6,313	–7,362
1900	Budget authority (total) .....	13,207	14,339	12,382
1930	Total budgetary resources available .....	13,787	14,691	13,697
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	352	1,315	783
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27,639	17,868	16,706
3010	New obligations, unexpired accounts .....	13,435	13,376	12,914
3020	Outlays (gross) .....	–17,692	–14,538	–13,076
3040	Recoveries of prior year unpaid obligations, unexpired .....	–5,514		
3050	Unpaid obligations, end of year .....	17,868	16,706	16,544
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–92	–84	–84
3070	Change in uncollected pymts, Fed sources, unexpired .....	8		
3090	Uncollected pymts, Fed sources, end of year .....	–84	–84	–84
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27,547	17,784	16,622
3200	Obligated balance, end of year .....	17,784	16,622	16,460
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	3	9	
Mandatory:				
4090	Budget authority, gross .....	13,207	14,339	12,382
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,787	7,940	4,802
4101	Outlays from mandatory balances .....	8,902	6,589	8,274
4110	Outlays, gross (total) .....	17,689	14,529	13,076
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–10	–77	–74
4123	Commodity Sources Repaid .....	–7,161	–6,236	–7,288
4130	Offsets against gross budget authority and outlays (total) ....	–7,171	–6,313	–7,362
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	8		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	197		
4150	Additional offsets against budget authority only (total) .....	205		
4160	Budget authority, net (mandatory) .....	6,241	8,026	5,020
4170	Outlays, net (mandatory) .....	10,518	8,216	5,714
4180	Budget authority, net (total) .....	6,241	8,026	5,020
4190	Outlays, net (total) .....	10,521	8,225	5,714
<b>Memorandum (non-add) entries:</b>				
5101	Unexpired unavailable balance, SOY: Borrowing authority .....	2,163	2,172	
5102	Unexpired unavailable balance, EOY: Borrowing authority .....	2,172		

**Status of Direct Loans** (in millions of dollars)

Identification code 012–4336–0–3–999	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	902	591	2,360
1231 Disbursements: Direct loan disbursements .....	8,968	8,005	8,497
1251 Repayments: Repayments and prepayments .....	–9,279	–6,236	–7,288
1290 Outstanding, end of year .....	591	2,360	3,569

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Agriculture Improvement Act of 2018 (2018 Farm Bill), Public Law 115–334, was signed by the President on December 20, 2018. The 2018 Farm Bill repealed certain programs, continued some programs with modifications, and authorized several new programs. In addition, the Bipartisan Budget Act of 2018 (BBA), Public Law 115–123 made changes to the CCC commodity and disaster programs.

**BUDGET ASSUMPTIONS**

The estimates for CCC spending in 2022 and 2023 reflect expenditures primarily related to commodity and conservation programs authorized under the 2018 Farm Bill. Outlay projections are subject to complex and unpredictable factors such as weather; U.S. and world consumer income growth; factors which affect the volume of production of crops not yet planted; demands for feed, food, and bio-energy here and overseas; and foreign currency exchange rates and the value of the U.S. dollar overall.

**PROGRAMS FOR COMMODITY CROPS**

*Price Support, Marketing Assistance Loans, and Related Stabilization Programs.*—As authorized in the 2018 Farm Bill, the Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, pulse crops, sugar, honey, wool, mohair, and extra-long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, purchases are made under various laws; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

*Commodity Payment Programs.*—Agriculture Risk Coverage (ARC) and Price Loss Coverage (PLC) payments are available for a wide variety of commodity crops. The BBA added seed cotton as a covered commodity eligible for ARC and PLC. The BBA also removed generic base acres beginning with the 2018 crop year, and allowed producers to reallocate generic base acres to seed cotton, or other covered commodities eligible for ARC/PLC payments.

*Price Loss Coverage (PLC).*—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. PLC payments are not dependent upon the planting of a covered commodity or planting of the applicable base crop on the farm. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the effective reference price and the effective price times the program payment yield for the covered commodity. The 2018 Farm Bill authorized a nationwide PLC yield update for the 2020 crop year.

*Agriculture Risk Coverage (ARC).*—There are two types: ARC-County (CO) and ARC-Individual (IC).

ARC-CO: Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC county guarantee for the covered commodity and are based on county data, not farm data. The ARC county guarantee equals 86 percent of the previous 5-year average national farm price, excluding the years with the highest and lowest price (the ARC guarantee price), times the 5-year average county yield, excluding the years with the highest and lowest yield (the ARC county guarantee yield). Both the guarantee and actual revenue are computed using base acres, not planted acres. The payment is equal to 85 percent of the base acres of the covered



## COMMODITY CREDIT CORPORATION FUND—Continued

commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

**ARC-IC:** Payments are issued when the actual individual crop revenues, for all covered commodities planted on the ARC-IC farm, are less than ARC-IC guarantee for those covered commodities on the farm. The farm for ARC-IC purposes is the sum of the producer's interest in all ARC-IC enrolled farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, which is defined as the ARC guarantee price times the 5-year average individual yield, excluding the years with the highest and lowest yields, and summing across all crops on the farm. The actual revenue is computed in a similar fashion, with both the guarantee and actual revenue computed using planted acreage on the farm. The individual ARC payment equals: a) 65 percent of the sum of the base acres of all covered commodities on the farm, times b) the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities planted on the farm. Payments may not exceed 10 percent of the individual benchmark revenue.

**Yield Update.**—Owners had a 1-time opportunity in 2020 to update PLC yields of covered commodity base crops on their farm, regardless of program election. The updated yield will be equal to 90 percent of the producers average yield per planted acre in crop years 2013–2017, subject to the ratio obtained by dividing the 2008–2012 average national yield by the 2013–2017 average national yield for the covered commodity. If the reported yield in any year is less than 75 percent of the 2013–2017 average county yield, then the yield will be substituted with 75 percent of the county average yield.

**Election Required.**—All farm producers with interest in the cropland were required to make a unanimous election in 2019 of either ARC-CO or PLC on a crop-by-crop basis; or ARC-IC for all covered commodity base acres on a farm. This election will apply to the farm for 2019 through 2023. Program election changes are permitted in crop years 2021, 2022 and 2023.

**Adjusted Gross Income.**—Adjusted gross income (AGI) provisions have been simplified and modified. Producers whose average AGI exceeds \$900,000 during a crop, fiscal, or program year are not eligible to participate in most programs administered by FSA and the Natural Resources Conservation Service (NRCS). Previous AGI provisions distinguished between farm and nonfarm AGI.

**Payment Limitations.**—The total amount of payments received, directly and indirectly, by a person or legal entity (except joint ventures or general partnerships) for Price Loss Coverage and Agriculture Risk Coverage (other than for peanuts), may not exceed \$125,000 per crop year. A person or legal entity that receives payments for peanuts has a separate \$125,000 payment limitation. For the Supplemental Disaster Programs, a payment limit of \$125,000 applies to payments under the Livestock Forage Disaster Program (LFP). The 2018 Farm Bill eliminated the payment limit for Emergency Assistance for Livestock, Honeybees and Farm-Raised Fish Program (ELAP), and the Bipartisan Budget Act of 2018 eliminated the payment limits for Livestock Indemnity Program (LIP) and the Tree Assistance Program (TAP).

**Marketing Assistance Loans (MALs) and Sugar Loans.**—The 2018 Farm Bill extends the authority for sugar loans for the 2019 through 2023 crop years and nonrecourse marketing assistance loans (MALs) and loan deficiency payment (LDPs) for the 2019–2023 crops of wheat, corn, grain sorghum, barley, oats, upland cotton, extra-long staple cotton (eligible for loans only), long grain rice, medium grain rice, soybeans, other oilseeds (including sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed), dry peas, lentils, small chickpeas, large chickpeas, graded and nongraded wool, mohair, honey, unshorn pelts, and peanuts. Availability of loans for some commodities may be affected by appropriations language. The Consolidated Appropriations Act, 2016 (Public Law 114–113) amended the Federal Agriculture Improvement and

Reform Act of 1996, allowing producers to receive certificates in lieu of marketing loan gains or loan deficiency payments starting with the 2015 crop marketing year.

## DAIRY PROGRAMS

**Dairy Margin Coverage.**—The 2018 Farm Bill authorized the Dairy Margin Coverage (DMC) program, which is a voluntary risk management program for dairy producers. The program provides payments to dairy producers when the difference between the all milk price and the average feed price (the margin) falls below a margin selected by the producer. Catastrophic coverage is available at no cost to the producers, other than an annual \$100 administrative fee; and various levels of buy-up coverage that farmers may choose by paying premiums covering the dairy operation's production history, ranging from 5 percent to 95 percent of production.

**Dairy Indemnity Payment Program (DIPP).**—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues. In 2021, the DIPP regulations were amended to add provisions for the indemnification of cows that are likely to be not marketable for longer durations, as a result, for example, of per- and polyfluoroalkyl substances.

## PROGRAMS FOR BIOENERGY AND NON-COMMODITY CROPS

**Noninsured Crop Disaster Assistance Program (NAP).**—NAP provides coverage, similar to buy-up provisions offered under the Federal crop insurance program. Producers may elect coverage for each individual crop between 50 and 65 percent of production, in 5 percent increments, at 100 percent of the average market price. Producers also pay a fixed premium equal to 5.25 percent of the liability. The waiver of service fees has been expanded from just limited resource farmers to also include beginning farmers and socially disadvantaged farmers. The premiums for buy-up coverage are reduced by 50 percent for those same farmers.

**Biomass Crop Assistance Program (BCAP).**—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. The 2018 Farm Bill did provide an authorization to spend up to \$25 million annually through FY 2023 but changed the funding source from CCC mandatory funds to discretionary funds subject to annual appropriation.

**Feedstock Flexibility Program (FFP).**—FFP is continued through fiscal year 2023. Congress authorized the FFP in the 2008 Farm Bill, allowing for the purchase of sugar to be sold for the production of bioenergy in order to avoid forfeitures of sugar loan collateral under the Sugar Program.

## DISASTER PROGRAMS

The following four disaster programs were authorized by the 2008 Farm Bill under the USDA Supplemental Disaster Assistance Program. These programs were permanently re-authorized under CCC in the 2014 Farm Bill and modified in the 2018 Farm Bill.

**Livestock Forage Disaster Program (LFP).**—LFP provides compensation to eligible livestock producers that have suffered grazing losses due to drought or fire on land that is native or improved pastureland with permanent vegetative cover or that is planted specifically for grazing. LFP payments for drought are equal to 60 percent of the monthly feed cost for up to 5 months, depending upon the severity of the drought. LFP payments for fire on federally managed rangeland are equal to 50 percent of the monthly feed cost for the number of days the producer is prohibited from grazing the managed rangeland, not to exceed 180 calendar days.

**Livestock Indemnity Program (LIP).**—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals reintroduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock. The BBA removed the payment limit for LIP and added provisions to provide benefits for the sale of animals at a reduced price if the sale occurred due to injury that was a direct result of



an eligible adverse weather event or due to an attack by an animal reintroduced into the wild.

**Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP).**—ELAP provides emergency assistance to eligible producers of livestock, honeybees and farm-raised fish for losses due to disease (including cattle tick fever), adverse weather, or other conditions, such as blizzards and wildfires, not covered by LFP and LIP. The BBA removed the annual funding limitation of \$20 million per program year and clarified which losses are eligible for assistance. The 2018 Farm Bill eliminated the payment limit for ELAP.

**Tree Assistance Program (TAP).**—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters. The BBA removed the payment limitation for TAP and increased the number of acres for which a producer can receive payment from 500 to 1,000 acres per year.

#### FOREIGN ASSISTANCE PROGRAMS

**Market Access Program (MAP).**—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2018 Farm Bill continues the authority for the MAP program with annual funding of \$200 million for 2018–2023.

**Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.**—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

**Technical Assistance for Specialty Crops and Emerging Markets.**—Technical Assistance for Specialty Crops and Emerging Markets were both extended through 2023 in the 2018 Farm Bill.

**The Bill Emerson Humanitarian Trust.**—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that PL 480 Title II is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2018 Farm Bill extends the authorization to replenish the BEHT through 2023.

#### CONSERVATION PROGRAMS

**Conservation Reserve Program (CRP).**—The 2018 Farm Bill extended and modified the authorization of CRP through FY 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by FY 2023. The 2018 Farm Bill also authorized up to \$12 million in incentive payments for tree thinning and related activities. In 2021, the Secretary announced a number of administrative incentives to increase enrollment in CRP. These incentives are designed to further adoption of "climate-smart" conservation practices with carbon sequestration-related benefits, including a number of tree-related practices. Additionally, the Farm Service Agency will study the climate benefits of CRP through a comprehensive CRP Monitoring, Assessment, and Evaluation program. Over the coming two years, USDA will work with research partners to study the carbon sequestration and reduced nitrous oxide emissions from enrolling acres into the program. Monitoring and assessment activities will

be done in partnership with land grant universities and other research institutions and may also include technical service providers or other cooperators. As part of the effort, USDA will also conduct outreach to 1890s, Hispanic Serving Institutions, Tribal Colleges and other potential technical service providers from socially disadvantaged communities.

**Transition Incentive Program (TIP).**—The 2018 Farm Bill extended TIP through FY 2023. It authorized up to \$50 million to encourage the transition of expiring CRP land to a beginning, socially disadvantaged, or veteran farmer or rancher so land can be returned to sustainable grazing or crop production.

#### OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit functions. The table below summarizes some of the administrative expenses funded through the Corporation. These funds are in addition to discretionary appropriations for these agencies.

#### CCC Funding Used for Administrative Expenses

Program or Funding Category	(Funding in thousands of dollars)		
	2021 Actual	2022 Estimate	2023 Estimate
Emerging Markets Program (transferred for FAS) .....	746	970	970
Technical Assistance for Specialty Crops (transferred to AMS) .....	803	1,086	1,086
Foreign Market Development Cooperator Program (transferred to FAS) .....	1,160	1,321	1,321
Food for Progress (transferred to FAS) .....	2,331	6,020	6,020
Market Access Program (transferred to FAS) .....	4,788	5,604	5,604
Pima Cotton Trust (transferred to FSA) .....	135	135	135
Wool Apparel Manufacturers Trust (transferred to FSA) .....	135	135	135
CCC Section 4 authority (transferred to multiple agencies) .....	10,462	17,300	17,640
CCC Section 11 authority (transferred to multiple agencies) .....	56,102	56,102	56,102

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million remains in 2022 and 2023.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

#### FINANCING

**Appropriations.**—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87–155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.



## COMMODITY CREDIT CORPORATION FUND—Continued

**Borrowing Authority.**—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time. Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury. The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

**Non-Expenditure Transfers.**—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred, the expenses are recorded in the receiving agencies accounts. One-time supplemental non-expenditure transfers occurred in 2021 and 2022. In 2021, \$3 billion was transferred out of CCC with \$500 million transferred to the Office of the Secretary to support drought recovery and encourage the adoption of water-smart management practices, \$500 million transferred to the Office of the Secretary to provide relief from agricultural market disruptions, \$500 million transferred to the Animal and Plant Health Inspection Service to prevent the spread of African Swine Fever, and a total of \$1.5 billion transferred to the Agricultural Marketing Service and Food and Nutrition Service to provide assistance to help schools respond to supply chain disruptions. In 2022, \$1 billion was transferred out of CCC to the Natural Resources Conservation Service for the "Partnerships for Climate-Smart Commodities" initiative.

## Object Classification (in millions of dollars)

Identification code 012-4336-0-3-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
33.0 Investments and loans .....	6,446	8,979	9,349
41.0 Grants, subsidies, and contributions .....	6,988	4,397	3,565
99.0 Direct obligations .....	13,434	13,376	12,914
25.3 Reimbursable obligations: Other goods and services from Federal sources .....	1		
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	13,435	13,376	12,914

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE  
PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, \$6,063,000, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, which shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	3	2
0707 Reestimates of loan guarantee subsidy .....	7		
0708 Interest on reestimates of loan guarantee subsidy .....	13	1	
0709 Administrative expenses .....	6	6	6
0900 Total new obligations, unexpired accounts .....	27	10	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1200 Appropriation .....	21	6	2
1900 Budget authority (total) .....	27	12	8
1930 Total budgetary resources available .....	27	12	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	1
3010 New obligations, unexpired accounts .....	27	10	8
3020 Outlays (gross) .....	-28	-13	-8
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	4	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	1
3200 Obligated balance, end of year .....	4	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	3	3
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	7	6	6
Mandatory:			
4090 Budget authority, gross .....	21	6	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21	6	2
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	21	7	2
4180 Budget authority, net (total) .....	27	12	8
4190 Outlays, net (total) .....	28	13	8
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102 .....	2,130	5,000	5,000
215003 Export Guarantee Program—Facilities .....		500	500
215999 Total loan guarantee levels .....	2,130	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102 .....	-24	-25	-26
232003 Export Guarantee Program—Facilities .....		-2.49	-1.77
232999 Weighted average subsidy rate .....	-24	-45	-40
Guaranteed loan subsidy budget authority:			
233001 GSM 102 .....	-5	-12	-13
233003 Export Guarantee Program—Facilities .....		-12	-9
233999 Total subsidy budget authority .....	-5	-24	-22
Guaranteed loan subsidy outlays:			
234001 GSM 102 .....	-4	-4	-4
234999 Total subsidy outlays .....	-4	-4	-4
Guaranteed loan reestimates:			
235001 GSM 102 .....	16	-7	
235002 Supplier Credit .....	-2	-6	
235999 Total guaranteed loan reestimates .....	14	-13	
Administrative expense data:			
3510 Budget authority .....	6	6	6
3590 Outlays from new authority .....	6	6	6



This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 18 months. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2023 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2023 Budget includes \$6.1 million for administrative expenses.

#### Object Classification (in millions of dollars)

Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	21	4	2
99.9 Total new obligations, unexpired accounts .....	27	10	8

#### COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 012-4337-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		4	13
0713 Payment of interest to Treasury .....	13	13	13
0715 Pro Rate Share of Claims paid to banks .....	1	2	3
0740 Negative subsidy obligations .....	6	25	22
0742 Downward reestimates paid to receipt accounts .....	4	13	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	26	59	51
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	19	120
1023 Unobligated balances applied to repay debt .....	-5		
1070 Unobligated balance (total) .....	10	19	120
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	106	66	67

1422	Borrowing authority applied to repay debt .....	-101		
1440	Borrowing authority, mandatory (total) .....	5	66	67
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	39	94	103
1825	Spending authority from offsetting collections applied to repay debt .....	-9		
1850	Spending auth from offsetting collections, mand (total) .....	30	94	103
1900	Budget authority (total) .....	35	160	170
1930	Total budgetary resources available .....	45	179	290
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	19	120	239

#### Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	26	59	51
3020	Outlays (gross) .....	-26	-59	-52
3050	Unpaid obligations, end of year .....	1	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	

#### Financing authority and disbursements, net:

	Mandatory:			
4090	Budget authority, gross .....	35	160	170
	Financing disbursements:			
4110	Outlays, gross (total) .....	26	59	52
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from Program Account Upward Reestimate .....	-19	-2	
4120	Payments from Program Account Positive Subsidy .....	-2	-2	-3
4122	Interest on uninvested funds .....	-4	-2	-2
4123	Loan origination fee .....	-9	-43	-42
4123	Recoveries of Principal .....	-2	-38	-47
4123	Recoveries of Interest .....	-1	-7	-9
4123	Other Collections - Non-Federal sources .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-39	-94	-103
4160	Budget authority, net (mandatory) .....	-4	66	67
4170	Outlays, net (mandatory) .....	-13	-35	-51
4180	Budget authority, net (total) .....	-4	66	67
4190	Outlays, net (total) .....	-13	-35	-51

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4337-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	2,130	5,500	5,500
2150 Total guaranteed loan commitments .....	2,130	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	2,045	5,400	5,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,178	1,981	2,275
2231 Disbursements of new guaranteed loans .....	1,960	5,500	5,500
2251 Repayments and prepayments .....	-2,157	-5,202	-5,202
2263 Adjustments: Terminations for default that result in claim payments .....		-4	-13
2290 Outstanding, end of year .....	1,981	2,275	2,560
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,938	2,220	2,495
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	386	396	351
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-2	-45	-52
2364 Other adjustments, net .....	12		
2390 Outstanding, end of year .....	396	351	299

#### Balance Sheet (in millions of dollars)

Identification code 012-4337-0-3-351	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	15	19



COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 012-4337-0-3-351	2020 actual	2021 actual
1101 Accounts Receivable, net .....		
Investments in U.S. securities:		
1106 Receivables, net .....	20	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	386	396
1502 Interest receivable .....	17	18
1505 Allowance for subsidy cost (-) .....	-238	-246
1599 Net present value of assets related to defaulted guaranteed loans .....	165	168
1999 Total assets .....	200	189
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	179	169
2104 Resources payable to Treasury .....		
2105 Other .....	11	12
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	7	3
2207 Other .....	2	4
2999 Total liabilities .....	200	189
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	200	189

## COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4338-0-3-351	2021 actual	2022 est.	2023 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	5
3020 Outlays (gross) .....		-4	-4
3050 Unpaid obligations, end of year .....	9	5	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	5
3200 Obligated balance, end of year .....	9	5	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		4	4

## Balance Sheet (in millions of dollars)

Identification code 012-4338-0-3-351	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	9	9
1701 Defaulted guaranteed loans, gross .....		
1702 Interest receivable .....		
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....	9	9
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2104 Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....	9	9
2207 Other .....		
2999 Total liabilities .....	9	9

4999 Total liabilities and net position ..... 9 9

## FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3301-0-1-351	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	7	3	
0706 Interest on reestimates of direct loan subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	4	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7	4	
1930 Total budgetary resources available .....	7	4	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	4	
3020 Outlays (gross) .....	-7	-4	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	7	4	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	4	
4180 Budget authority, net (total) .....	7	4	
4190 Outlays, net (total) .....	7	4	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-3301-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans .....	429	500	500
115002 Sugar Storage Facility Loans .....	24	69	69
115999 Total direct loan levels .....	453	569	569
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans .....	-85	-1.45	-1.31
132002 Sugar Storage Facility Loans .....	-2.05	-4.11	-2.87
132999 Weighted average subsidy rate .....	-91	-1.77	-1.50
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans .....	-4	-7	-7
133002 Sugar Storage Facility Loans .....		-3	-2
133999 Total subsidy budget authority .....	-4	-10	-9
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans .....	-1	-4	-4
134999 Total subsidy outlays .....	-1	-4	-4
Direct loan reestimates:			
135001 Farm Storage Facility Loans .....	-42	-20	
135999 Total direct loan reestimates .....	-42	-20	

*Farm Storage Facility Loan (FSFL) Program.*—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agriculture Improvement Act of 2018 (the 2018 Farm Bill) continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program also offers a micro-loan option for loans under \$50,000 with three, five, or seven year repayment terms. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.



**Sugar Storage Facility Loans.**—The 2002 Farm Bill, as amended by the 2008 Farm Bill and extended through the 2018 Farm Bill, directs that CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4158-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	453	569	569
0713 Payment of interest to Treasury .....	27	26	26
0740 Negative subsidy obligations .....	4	10	10
0742 Downward reestimates paid to receipt accounts .....	44	22	.....
0743 Interest on downward reestimates .....	5	2	.....
0900 Total new obligations, unexpired accounts .....	533	629	605
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	62	.....
1021 Recoveries of prior year unpaid obligations .....	18	.....	.....
1023 Unobligated balances applied to repay debt .....	-92	-62	.....
1070 Unobligated balance (total) .....	35	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	542	629	605
1422 Borrowing authority applied to repay debt .....	-24	.....	.....
1440 Borrowing authority, mandatory (total) .....	518	629	605
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account (Upward Reestimate) .....	7	4	.....
1800 Principal repayments .....	210	221	239
1800 Interest repayments .....	21	21	22
1800 Interest on Uninvested Funds .....	11	11	11
1800 Fees and Other Collections .....	.....	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	-207	-258	-273
1850 Spending auth from offsetting collections, mand (total) .....	42	.....	.....
1900 Budget authority (total) .....	560	629	605
1930 Total budgetary resources available .....	595	629	605
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	266	366	460
3010 New obligations, unexpired accounts .....	533	629	605
3020 Outlays (gross) .....	-415	-535	-605
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18	.....	.....
3050 Unpaid obligations, end of year .....	366	460	460
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	266	366	460
3200 Obligated balance, end of year .....	366	460	460
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	560	629	605
Financing disbursements:			
4110 Outlays, gross (total) .....	415	535	605
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate .....	-7	-4	.....
4122 Interest on uninvested funds .....	-11	-11	-11
4123 Principal collections .....	-210	-221	-239
4123 Interest collections .....	-21	-21	-22
4123 Fees and Other Collections .....	.....	-1	-1

4130	Offsets against gross budget authority and outlays (total) ....	-249	-258	-273
4160	Budget authority, net (mandatory) .....	311	371	332
4170	Outlays, net (mandatory) .....	166	277	332
4180	Budget authority, net (total) .....	311	371	332
4190	Outlays, net (total) .....	166	277	332

## Status of Direct Loans (in millions of dollars)

Identification code 012-4158-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	453	569	569
1150 Total direct loan obligations .....	453	569	569
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	913	1,047	1,307
1231 Disbursements: Direct loan disbursements .....	343	481	569
1251 Repayments: Repayments and prepayments .....	-210	-221	-239
1264 Other adjustments, net (+ or -) .....	1	.....	.....
1290 Outstanding, end of year .....	1,047	1,307	1,637

## Balance Sheet (in millions of dollars)

Identification code 012-4158-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	376	428
Investments in U.S. securities:		
1106 Receivables, net .....	7	4
1206 Non-Federal assets: Receivables, net .....	11	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	913	1,047
1402 Interest receivable .....	10	11
1405 Allowance for subsidy cost (-) .....	-20	-6
1499 Net present value of assets related to direct loans .....	903	1,052
1801 Other Federal assets: Cash and other monetary assets .....	1	1
1999 Total assets .....	1,298	1,492
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	1,242	1,460
2105 Other Federal Liabilities .....	49	8
2201 Non-Federal liabilities: Accounts payable .....	7	24
2999 Total liabilities .....	1,298	1,492
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,298	1,492

## APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

## EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1023 Unobligated balances applied to repay debt .....	-1	.....	.....



## EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments .....	2		
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-2		
4180 Budget authority, net (total) .....	-2		
4190 Outlays, net (total) .....	-2		

## Status of Direct Loans (in millions of dollars)

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2		
1251 Repayments: Repayments and prepayments .....	-2		

## Balance Sheet (in millions of dollars)

Identification code 012-4221-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net .....	1	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2	
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	2	
1999 Total assets .....	3	
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	3	
2999 Total liabilities .....	3	
4999 Total liabilities and net position .....	3	

## AGRICULTURAL DISASTER RELIEF FUND

## Program and Financing (in millions of dollars)

Identification code 012-5531-0-2-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15		
1023 Unobligated balances applied to repay debt .....	-15		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-2,610	-2,610	-2,610
5081 Outstanding debt, EOY .....	-2,610	-2,610	-2,610

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2021, the outlays

are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2022 and 2023 may be still be required to make residual payments for disaster programs under the Disaster Trust authority.

## PIMA AGRICULTURE COTTON TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5635-0-2-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pima Cotton Agreements .....	15	15	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	16	16	16
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	15
3020 Outlays (gross) .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	15	15	15

The Pima Agriculture Cotton Trust Fund was authorized under Section 12314 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on cotton fabric that are higher than tariffs on certain apparel articles made of cotton fabric. Mandatory funding as established in the Farm Bill is \$16 million annually, to be transferred from funds of the Commodity Credit Corporation. Through the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

## AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5636-0-2-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wool Manufacturers Payments .....	20	37	37
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	37	37
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	26	17
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	30	30	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	28	28	28
1930 Total budgetary resources available .....	46	54	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	17	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4



3010	New obligations, unexpired accounts .....	20	37	37
3020	Outlays (gross) .....	-20	-33	-33
3050	Unpaid obligations, end of year .....		4	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....			4
3200	Obligated balance, end of year .....		4	8
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	20	28	28
4101	Outlays from mandatory balances .....		5	5
4110	Outlays, gross (total) .....	20	33	33
4180	Budget authority, net (total) .....	28	28	28
4190	Outlays, net (total) .....	20	33	33

The Agriculture Wool Apparel Manufacturers Trust Fund was authorized under Section 12315 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on wool fabric that are higher than tariffs on certain apparel articles made of wool fabric. Mandatory funding as established in the Farm Bill is the lesser of the amount the Secretary determines to be necessary to make payments in that year or \$30 million each year, to be transferred from funds of the Commodity Credit Corporation. Per the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

**Trust Funds****TOBACCO TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012-8161-0-7-351	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund .....	2		
2000 Total: Balances and receipts .....	2		
Appropriations:			
Current law:			
2101 Tobacco Trust Fund .....	-2		
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 012-8161-0-7-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tobacco Buyout Cost Reimbursement to CCC .....	2	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	1	1
3020 Outlays (gross) .....	-2	-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1

Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	2	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		-1

**NATURAL RESOURCES CONSERVATION SERVICE****Federal Funds****CONSERVATION OPERATIONS**

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, \$1,001,101,000, to remain available until September 30, 2024: Provided, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: Provided further, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Conservation Technical Assistance .....	736	791	885
0002 Soil surveys .....	76	88	87
0003 Snow survey and water forecasting .....	11	10	17
0004 Plant materials centers .....	10	11	14
0005 Watershed Projects .....	3	3	
0006 Partnerships for Climate-Smart Commodities .....		800	200
0799 Total direct obligations .....	836	1,703	1,203
0801 EPA Great Lakes - Reimbursable .....	3	5	5
0802 Reimbursable Agency Activity .....	10	8	8
0899 Total reimbursable obligations .....	13	13	13
0900 Total new obligations, unexpired accounts .....	849	1,716	1,216
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	138	268
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	155	138	268
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	833	833	1,001
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....		1,000	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	13	13
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	20	13	13
1900 Budget authority (total) .....	853	1,846	1,014
1930 Total budgetary resources available .....	1,008	1,984	1,282
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-21		
1941 Unexpired unobligated balance, end of year .....	138	268	66



CONSERVATION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012–1000–0–1–302	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	535	538	1,077
3010 New obligations, unexpired accounts .....	849	1,716	1,216
3011 Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020 Outlays (gross) .....	-836	-1,177	-1,218
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-16	.....	.....
3050 Unpaid obligations, end of year .....	538	1,077	1,075
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-107	-102	-102
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-102	-102	-102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	428	436	975
3200 Obligated balance, end of year .....	436	975	973
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	853	846	1,014
Outlays, gross:			
4010 Outlays from new discretionary authority .....	532	610	731
4011 Outlays from discretionary balances .....	304	217	187
4020 Outlays, gross (total) .....	836	827	918
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-13	-13
4033 Non-Federal sources .....	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-20	-13	-13
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
4052 Offsetting collections credited to expired accounts .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	833	833	1,001
4080 Outlays, net (discretionary) .....	816	814	905
Mandatory:			
4090 Budget authority, gross .....	.....	1,000	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	350	.....
4101 Outlays from mandatory balances .....	.....	.....	300
4110 Outlays, gross (total) .....	.....	350	300
4180 Budget authority, net (total) .....	833	1,833	1,001
4190 Outlays, net (total) .....	816	1,164	1,205

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a springboard toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding through Farm Bill programs. NRCS comprises over 11,000 employees with a wide range of natural resource backgrounds, including soil and rangeland conservation, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2023 Budget proposes a total of \$1.001 billion for the Private Lands Conservation Operations (PLCO) account.

Within the amounts provided for PLCO, the Budget includes \$4 million for NRCS to support USDA efforts to develop and implement a program to measure, monitor, report, and verify the carbon sequestration, greenhouse gas reduction, and other environmental benefits of agricultural practices at the farm level and to increase the adoption of climate-smart agricultural practices.

*Technical assistance.*—Through the Conservation Technical Assistance (CTA) Program, NRCS provides its customers and partners—agricultural producers, private landowners, conservation districts, Tribes, and other organizations—the knowledge and conservation tools they need to conserve, maintain, and improve our private-land natural resources. This assistance centers around individual and landscape-scale conservation plans that contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity; improve air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. The CTA Program also provides the science-based tools that support conservation planning.

## MAIN WORKLOAD FACTORS

	2021 Actual	2022 Estimate	2023 Estimate
Customers receiving technical assistance for planning & application, number .....	135,000	135,000	135,000
Conservation assessment completed, million acres .....	59	60	60
Conservation systems planned, million acres .....	23.9	24	24

In addition to technical assistance for conservation planning provided through the CTA Program, NRCS also offers technical assistance for the design, implementation, and management of conservation practices through mandatory Farm Bill conservation programs under the Farm Security and Rural Investment Programs. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies.

NRCS Technical Assistance<sup>1</sup>

	2021 Actual	2022 Enacted	2023 Budget <sup>2</sup>
Discretionary			
Conservation Technical Assistance .....	731	731	885
Soil Surveys .....	79	79	87
Snow Surveys .....	9	9	17
Plant Materials .....	10	10	12
Watershed Projects .....	3	3	0
Total, Discretionary Programs .....	832	832	1,001
Mandatory			
Farm Bill Programs			
Environmental Quality Incentives Program .....	617	625	593
Agricultural Conservation Easement Program .....	192	219	162
Regional Conservation Partnership Program .....	289	370	287
Conservation Stewardship Program .....	659	504	423
Agricultural Management Assistance Program <sup>3</sup> .....	1	1	1
Conservation Reserve Program Technical Assistance .....	236	328	256
Voluntary Public Access and Habitat Incentive Program .....	1	2	0
Feral Swine Eradication and Control Pilot .....	3	1	1
Agriculture Water Enhancement Program .....	5	6	1
Farm and Ranchland Protection Program .....	47	40	14
Grassland Reserve Program .....	20	15	3
Wetland Reserve Program .....	17	11	1
Wildlife Habitat Incentives Program .....	5	5	1
Chesapeake Bay Watershed Program .....	4	4	0
Healthy Forests Reserve Program .....	1	1	0
Total, Mandatory Programs .....	2,097	2,132	1,743
Total, Private Lands Conservation Operations .....	2,929	2,964	2,744

<sup>1</sup> This table reflects the total staff resources necessary to implement private lands conservation programs administered by the Natural Resources Conservation Service. This table includes the total for discretionary technical assistance and associated science and technology programs provided through the Private Lands Conservation Operations account in addition to the total technical assistance necessary to implement Farm Bill programs.

<sup>2</sup> The 2023 Budget assumes estimated carryover of \$504 million.

<sup>3</sup> NRCS is authorized to receive 50 percent of total AMA funding. The balance of the funds are allocated to the Risk Management Agency and the Agricultural Marketing Service.

*Soil surveys.*—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is key to the vitality of the Nation's economy. Scientists and policy makers use soil survey information to help evaluate the sustainability and environmental effects of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to



evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments that works to cooperatively investigate, inventory, document, classify, interpret, disseminate, and publish information about soils. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

**MAIN WORKLOAD FACTORS**

	2021 Actual	2022 Estimate	2023 Estimate
Acres mapped annually (millions) .....	55	60	65

*Snow survey and water supply forecasting.*—The purpose of the program is to provide western States and Alaska with information on annual water supplies for decisions relating to agricultural production, fish and wildlife management, municipal and industrial water supply, urban development, flood control, recreation, hydroelectric power generation, and water quantity management. NRCS field staff and cooperators collect and analyze data on snow depth, snow water equivalent, and other climate parameters at approximately 2,000 remote, high elevation data collection sites. Snow Survey data and water supply forecasts are used by individual farmers and ranchers; water resource managers; Federal, State, and local government agencies; municipal and industrial water providers; hydroelectric power generation utilities; irrigation districts; fish and wildlife management agencies; reservoir project managers; recreationists; Tribal Nations; and the countries of Canada and Mexico.

*Plant Material Centers (PMCs).*—NRCS's network of 25 PMCs identify, evaluate, and demonstrate the performance of plants and plant technologies to help solve natural resource problems and improve the utilization of our nation's natural resources. PMCs continue to build on their long and successful history of releasing plants for resource conservation that have been instrumental at increasing the commercial availability of appropriate plant materials to the public. PMC activities contribute to reducing soil erosion; increasing cropland soil health and productivity; restoring wetlands, improving water quality, improving wildlife habitat (including pollinators); protecting streambank and riparian areas; stabilizing coastal dunes; producing forage; improving air quality; and addressing other conservation treatment needs.

The results of studies conducted by PMCs provide much of the basis for NRCS vegetative recommendations and conservation practices. The work ensures that NRCS conservation practices are scientifically-based, improves the knowledge of NRCS field staff through PMC-led training sessions and demonstrations, and develops recommendations to meet new and emerging natural resource issues. PMCs carry out their work cooperatively with State and Federal agencies, universities, Tribes, commercial businesses, and seed and nursery associations. PMC activities directly benefit private landowners as well as Federal and State land managing agencies.

**Object Classification (in millions of dollars)**

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	277	277	332
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	11	11	13
11.9 Total personnel compensation .....	290	290	347
12.1 Civilian personnel benefits .....	120	120	144
21.0 Travel and transportation of persons .....		2	3
22.0 Transportation of things .....	3	4	4
23.1 Rental payments to GSA .....	16	20	16
23.2 Rental payments to others .....	32	36	37
25.2 Other services from non-Federal sources .....	162	196	249
25.3 Other goods and services from Federal sources .....	2	2	1
25.4 Operation and maintenance of facilities .....	153	167	153
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	8	9	11
31.0 Equipment .....	42	48	34

32.0 Land and structures .....	7	7	2
41.0 Grants, subsidies, and contributions .....		800	200
99.0 Direct obligations .....	836	1,703	1,203
99.0 Reimbursable obligations .....	12	13	13
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	849	1,716	1,216

**Employment Summary**

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,585	3,519	4,054
2001 Reimbursable civilian full-time equivalent employment .....	41	46	46

**FARM SECURITY AND RURAL INVESTMENT PROGRAMS****Program and Financing (in millions of dollars)**

Identification code 012-1004-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wetlands Reserve Program .....	13	10	1
0002 Environmental Quality Incentives Program .....	1,887	1,926	1,884
0004 Agricultural Water Enhancement Program .....		5	1
0005 Wildlife Habitat Incentives Program .....		6	1
0006 Farm and Ranch Lands Protection Program .....	18	36	24
0008 Grassland Reserve Program .....	7	19	4
0009 Conservation Stewardship Program 2014 .....	217	229	68
0010 Agricultural Management Assistance Program .....	5	5	5
0011 Chesapeake Bay Watershed Initiative .....		3	2
0012 Healthy Forests Reserve Program .....	3	4	
0013 Conservation Reserve Program - Direct .....	131	293	228
0014 Agricultural Conservation Easement Program .....	442	571	439
0015 Regional Conservation Partnership Program .....	80	351	331
0016 Voluntary Public Access and Habitat Incentive Program .....		2	
0017 Wetlands Mitigation Banking Program - Mandatory .....		1	
0018 Feral Swine Eradication and Control Pilot Program .....	18		1
0019 Conservation Stewardship Program - 2018 .....	646	765	889
0020 Urban Agriculture and Innovative Production Program .....	7	7	
0021 Wetlands Mitigation Banking Program - Discretionary .....	5	10	
0799 Total direct obligations .....	3,479	4,243	3,878
0801 Reimbursable program activities .....	4	4	4
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program .....	16	31	31
0899 Total reimbursable obligations .....	20	35	35
0900 Total new obligations, unexpired accounts .....	3,499	4,278	3,913
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,334	2,514	1,654
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	5	
1021 Recoveries of prior year unpaid obligations .....	366		
1070 Unobligated balance (total) .....	2,700	2,514	1,654
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	
1120 Appropriations transferred to other acct [012-0180] .....		-60	-60
1160 Appropriation, discretionary (total) .....	12	-48	-60
Appropriations, mandatory:			
1220 Appropriations transferred to other acct [012-0180] .....	-60		
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	3,539	3,639	4,014
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-202	-208	-229
1260 Appropriations, mandatory (total) .....	3,277	3,431	3,785
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections .....	15	35	35
1801 Change in uncollected payments, Federal sources .....	9		
1850 Spending auth from offsetting collections, mand (total) .....	24	35	35
1900 Budget authority (total) .....	3,313	3,418	3,760
1930 Total budgetary resources available .....	6,013	5,932	5,414
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,514	1,654	1,501
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,487	6,448	7,065



FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued  
Program and Financing—Continued

Identification code 012–1004–0–1–302		2021 actual	2022 est.	2023 est.
3010	New obligations, unexpired accounts .....	3,499	4,278	3,913
3011	Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020	Outlays (gross) .....	–3,169	–3,661	–3,997
3040	Recoveries of prior year unpaid obligations, unexpired .....	–366	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050	Unpaid obligations, end of year .....	6,448	7,065	6,981
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–64	–72	–72
3070	Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–72	–72	–72
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,423	6,376	6,993
3200	Obligated balance, end of year .....	6,376	6,993	6,909
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12	–48	–60
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	–35	–38
4011	Outlays from discretionary balances .....	1	3	–5
4020	Outlays, gross (total) .....	1	–32	–43
Mandatory:				
4090	Budget authority, gross .....	3,301	3,466	3,820
Outlays, gross:				
4100	Outlays from new mandatory authority .....	711	1,160	1,291
4101	Outlays from mandatory balances .....	2,457	2,533	2,749
4110	Outlays, gross (total) .....	3,168	3,693	4,040
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–15	–35	–35
4123	Non-Federal sources .....	–4	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	–19	–35	–35
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
4142	Offsetting collections credited to expired accounts .....	4	.....	.....
4150	Additional offsets against budget authority only (total) .....	–5	.....	.....
4160	Budget authority, net (mandatory) .....	3,277	3,431	3,785
4170	Outlays, net (mandatory) .....	3,149	3,658	4,005
4180	Budget authority, net (total) .....	3,289	3,383	3,725
4190	Outlays, net (total) .....	3,150	3,626	3,962

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to implement conservation measures necessary to safeguard natural resources and improve wildlife habitat and provide funding to acquire easements either directly, or through third parties.

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. Several conservation programs were extended in the 2023 Budget's baseline beyond 2023 based upon scorekeeping conventions.

**Environmental Quality Incentives Program (EQIP).**—This program is authorized under Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2023 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals.

EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private non-industrial forestland, tribal land, and other farm or ranch lands. In 2023, the Budget proposes \$2.025 billion for this program.

**Conservation Stewardship Program (CSP).**—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2023 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining, and managing existing conservation activities. The 2023 Budget estimates \$1.0 billion in 2023 for this program for new contracts, existing contracts, and reenrollments.

**Conservation Reserve Program (CRP) Technical Assistance.**—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2023 Budget assumes \$236 million in technical assistance for NRCS support of CRP. Beginning in 2021, NRCS received an additional \$139 million in technical assistance (for a total of \$236 million in CRP-related technical assistance) to begin a nationwide soil sampling program to determine the level of soil carbon on land enrolled in CRP.

**Agricultural Conservation Easement Program (ACEP).**—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle H of Title XII of the Food Security Act of 1985. The 2023 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2023, the Budget proposes \$450 million for ACEP.

**Regional Conservation Partnership Program (RCPP).**—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. The 2023 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2023, the Budget proposes \$300 million for RCPP.

**Voluntary Public Access and Habitat Incentive Program (VPA-HIP).**—The program is authorized by Section 1240R of the Food Security Act of 1985, as amended by Section 2406 of the Agriculture Improvement Act of 2018. VPA-HIP provides \$50 million for obligations between 2019 through 2023. VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

**Feral Swine Eradication and Control Pilot Program.**—The program is authorized by Sections 2408 of the Agriculture Improvement Act of 2018. The program provides \$75 million for obligations between 2019 and 2023, of which NRCS is to receive 50 percent. The program was implemented



by NRCS and the Animal Plant Health Inspection Service. The program is used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

**Agricultural Management Assistance Program (AMA).**—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2023 Budget proposes \$5 million for the program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2023, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations, and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

The Farm Production and Conservation (FPAC) Business Center is a centralized operations office within the FPAC Mission Area responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and its component agencies, including NRCS, the Farm Service Agency (FSA), and the Risk Management Agency (RMA). This account includes a transfer of \$60,228,000 to offset funds associated with administration and oversight of mandatory conservation programs. The funding requested for the FPAC Business Center is an estimate based on current staffing in the FPAC agencies, including NRCS, FSA, and RMA, and the estimated costs in support of the Business Center.

#### Object Classification (in millions of dollars)

Identification code 012–1004–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	412	528	560
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	10	13	14
11.9 Total personnel compensation .....	423	543	576
12.1 Civilian personnel benefits .....	190	243	258
21.0 Travel and transportation of persons .....	3	5	5
22.0 Transportation of things .....	1	2	1
23.1 Rental payments to GSA .....	18	22	21
23.2 Rental payments to others .....	43	44	50
23.3 Communications, utilities, and miscellaneous charges .....	3	4	2
25.2 Other services from non-Federal sources .....	280	435	225
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	139	218	116
26.0 Supplies and materials .....	5	8	4
31.0 Equipment .....	69	109	58
32.0 Land and structures .....	223	254	250
41.0 Grants, subsidies, and contributions .....	2,080	2,354	2,310
99.0 Direct obligations .....	3,479	4,243	3,878

99.0	Reimbursable obligations .....	20	35	35
99.9	Total new obligations, unexpired accounts .....	3,499	4,278	3,913

#### Employment Summary

Identification code 012–1004–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,806	7,255	7,353
2001 Reimbursable civilian full-time equivalent employment .....	20	33	33

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

*For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, \$125,000,000, to remain available until expended: Provided, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): Provided further, That of the amounts made available under this heading, \$25,000,000 shall be allocated to projects and activities that can commence promptly following enactment; that address regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

**For an additional amount for "Watershed and Flood Prevention Operations" for necessary expenses for the Emergency Watershed Protection Program, \$275,000,000, to remain available until expended, which shall be in addition to amounts otherwise available for such purposes.** (Disaster Relief Supplemental Appropriations Act, 2022.)

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

**For an additional amount for "Watershed and Flood Prevention Operations", \$500,000,000, to remain available until expended: Provided, That not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations and project cost: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.** (Infrastructure Investments and Jobs Appropriations Act.)

#### EMERGENCY WATERSHED PROTECTION PROGRAM

**For an additional amount for "Emergency Watershed Protection Program" to repair damages to the waterways and watersheds resulting from natural disasters, \$300,000,000, to remain available until expended: Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.** (Infrastructure Investments and Jobs Appropriations Act.)

#### Program and Financing (in millions of dollars)

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Emergency watershed protection operations .....	235	302	281
0004 Small watershed operations (P.L. 566) .....	85	521	352
0005 Flood Prevention Operations P.L. 78–534 .....	27	97	116
0006 EWP (SANDY) .....	4	28	68
0007 Watershed Flood and Prevention Operations .....	47	47	47



WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
0008 Rural Water Operations Program .....		10	10
0799 Total direct obligations .....	398	1,005	874
0802 Watershed and Flood Prevention Operations (Reimbursable) .....	21	3	3
0900 Total new obligations, unexpired accounts .....	419	1,008	877
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	925	815	818
1021 Recoveries of prior year unpaid obligations .....	63		
1070 Unobligated balance (total) .....	988	815	818
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	450	125
1100 Appropriation .....		500	
1160 Appropriation, discretionary (total) .....	175	950	125
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–3	–3
1260 Appropriations, mandatory (total) .....	47	47	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	14	14
1701 Change in uncollected payments, Federal sources .....	14		
1750 Spending auth from offsetting collections, disc (total) .....	24	14	14
1900 Budget authority (total) .....	246	1,011	186
1930 Total budgetary resources available .....	1,234	1,826	1,004
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	815	818	127
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	826	855	1,418
3010 New obligations, unexpired accounts .....	419	1,008	877
3020 Outlays (gross) .....	–324	–445	–783
3040 Recoveries of prior year unpaid obligations, unexpired .....	–63		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	855	1,418	1,512
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–73	–87	–87
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14		
3090 Uncollected pymts, Fed sources, end of year .....	–87	–87	–87
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	753	768	1,331
3200 Obligated balance, end of year .....	768	1,331	1,425
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	199	964	139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	184	33
4011 Outlays from discretionary balances .....	308	233	681
4020 Outlays, gross (total) .....	310	417	714
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–9	–14	–14
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–10	–14	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14		
4060 Additional offsets against budget authority only (total) .....	–14		
4070 Budget authority, net (discretionary) .....	175	950	125
4080 Outlays, net (discretionary) .....	300	403	700
Mandatory:			
4090 Budget authority, gross .....	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	13	26	67
4110 Outlays, gross (total) .....	14	28	69
4180 Budget authority, net (total) .....	222	997	172
4190 Outlays, net (total) .....	314	431	769

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used to implement authorized watershed project plans for the purpose of watershed flood protection; flood mitigation; water quality improvements; soil erosion reduction; rural, municipal and industrial water supply; irrigation water management; sediment control; fish and wildlife habitat enhancement; and wetland creation and restoration, depending upon the needs and opportunities.

**Emergency Watershed Program.**—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. NRCS may acquire Floodplain Easements on lands impacted by frequent flooding. Funding for the Emergency Watershed Program is typically provided through emergency supplemental appropriations.

**Watershed operations authorized by Public Law 78–534.**—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2023 Budget proposes \$25 million for this program.

**Small watershed operations authorized by Public Law 83–566.**—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2023 Budget proposes \$100 million for this program.

**Watershed Protection and Flood Program.**—Authorized by Section 2401 of the Agriculture Improvement Act of 2018, Public Law 115–334. NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, and flood prevention. The Agriculture Improvement Act of 2018 authorizes \$50 million per year for fiscal year 2019 to 2023.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2023.

## Object Classification (in millions of dollars)

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	15	13
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	16	16	14
12.1 Civilian personnel benefits .....	6	6	5
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	14	10	11
25.2 Other services from non-Federal sources .....	58	175	123
25.4 Operation and maintenance of facilities .....	11	27	18
26.0 Supplies and materials .....		1	2
31.0 Equipment .....	1	5	7
32.0 Land and structures .....	57	114	143
41.0 Grants, subsidies, and contributions .....	235	650	549
99.0 Direct obligations .....	398	1,005	873
99.0 Reimbursable obligations .....	21	3	3
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	419	1,008	877



**Employment Summary**

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	166	139	165
2001 Reimbursable civilian full-time equivalent employment .....	22	17	17

**EMERGENCY WATERSHED PROTECTION****Program and Financing** (in millions of dollars)

Identification code 012–0017–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 EWP Infrastructure 2022 .....	216		64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300		
1930 Total budgetary resources available .....	300		84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84		20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			141
3010 New obligations, unexpired accounts .....	216		64
3020 Outlays (gross) .....	–75		–135
3050 Unpaid obligations, end of year .....	141		70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			141
3200 Obligated balance, end of year .....	141		70
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	75		
4011 Outlays from discretionary balances .....			135
4020 Outlays, gross (total) .....	75		135
4180 Budget authority, net (total) .....	300		
4190 Outlays, net (total) .....	75		135

NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Program is typically provided through emergency supplemental appropriations.

**Object Classification** (in millions of dollars)

Identification code 012–0017–0–1–301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4		4
12.1 Civilian personnel benefits .....	2		1
25.1 Advisory and assistance services .....	2		1
25.2 Other services from non-Federal sources .....	30		8
25.4 Operation and maintenance of facilities .....	3		2
31.0 Equipment .....	1		1
32.0 Land and structures .....	104		29
41.0 Grants, subsidies, and contributions .....	70		18
99.9 Total new obligations, unexpired accounts .....	216		64

**Employment Summary**

Identification code 012–0017–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	37		30

**WATERSHED REHABILITATION PROGRAM**

*Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$10,000,000 is provided.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**WATERSHED REHABILITATION PROGRAM**

【For an additional amount for "Watershed Rehabilitation Program", \$118,000,000, to remain available until expended: *Provided*, That not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations and project cost: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 012–1002–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Watershed Rehabilitation Program .....	12	96	43
0002 Small Watershed Rehabilitation Program .....	30	19	13
0799 Total direct obligations .....	42	115	56
0801 Reimbursable program activity .....	3	18	18
0900 Total new obligations, unexpired accounts .....	45	133	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	45	58
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16	3	
1021 Recoveries of prior year unpaid obligations .....	14		
1070 Unobligated balance (total) .....	78	45	58
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1100 Appropriation .....		118	
1160 Appropriation, discretionary (total) .....	10	128	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	18	18
1900 Budget authority (total) .....	12	146	28
1930 Total budgetary resources available .....	90	191	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	58	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	151	259
3010 New obligations, unexpired accounts .....	45	133	74
3020 Outlays (gross) .....	–41	–25	–41
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	151	259	292
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	163	151	259
3200 Obligated balance, end of year .....	151	259	292
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	146	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	22	4
4011 Outlays from discretionary balances .....	14	1	36
4020 Outlays, gross (total) .....	15	23	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2	–18	–18
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	26	2	1
4180 Budget authority, net (total) .....	10	128	10
4190 Outlays, net (total) .....	39	7	23



## WATERSHED REHABILITATION PROGRAM—Continued

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with Federal assistance and near or past their evaluated life expectancy. The 2023 Budget proposes \$10 million for this program.

## Object Classification (in millions of dollars)

Identification code 012–1002–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	4	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	7	8	9
25.4 Operation and maintenance of facilities .....	3	23	7
41.0 Grants, subsidies, and contributions .....	29	79	36
99.0 Direct obligations .....	42	115	56
99.0 Reimbursable obligations .....	3	18	18
99.9 Total new obligations, unexpired accounts .....	45	133	74

## Employment Summary

Identification code 012–1002–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	17	25	24
2001 Reimbursable civilian full-time equivalent employment .....	5	17	17

## HEALTHY FORESTS RESERVE PROGRAM

For necessary expenses to carry out the Healthy Forests Reserve Program under the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6571–6578), \$20,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Healthy Forests Reserve Program .....			20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1930 Total budgetary resources available .....			20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			20
3020 Outlays (gross) .....			–4
3050 Unpaid obligations, end of year .....			16
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			4

The Healthy Forests Reserve Program (HFRP), which is authorized by Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108–148), helps landowners restore, enhance, and protect forest resources on private lands through easements and financial assistance. HFRP focuses on forest ecosystems to: 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

Administered by NRCS, HFRP is a voluntary program with enrollment limited to land that is privately held or owned by a Tribe. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or are candidates for the threatened or endangered species list. Technical assistance is provided by USDA to assist owners in complying with the terms of restoration plans under HFRP. The 2023 Budget proposes \$20,000,000 for the Healthy Forests Reserve Program.

## Object Classification (in millions of dollars)

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			7
32.0 Land and structures .....			8
41.0 Grants, subsidies, and contributions .....			5
99.9 Total new obligations, unexpired accounts .....			20

## Employment Summary

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			1

## URBAN AGRICULTURE PROGRAM

For necessary expenses to carry out the Urban Agriculture and Innovative Production Program under section 222 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923), as added by section 12302 of Public Law 115–334, \$13,469,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1005–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Urban Agriculture Program .....			13
0900 Total new obligations, unexpired accounts (object class 25.2) .....			13
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			13
1930 Total budgetary resources available .....			13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			13
3020 Outlays (gross) .....			–3
3050 Unpaid obligations, end of year .....			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			13
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3
4180 Budget authority, net (total) .....			13
4190 Outlays, net (total) .....			3

The Office of Urban Agriculture and Innovative Production is led by the Natural Resources Conservation Service (NRCS), working in partnership with numerous USDA agencies that support urban agriculture. The 2023 Budget proposes \$13,469,000 for this program.

In 2023, NRCS will continue critical activities to support urban agriculture, including expanding grant opportunities to Historically Underserved and Socially Disadvantaged communities, leveraging existing authorities within USDA agencies to amplify ongoing programs, managing the needs



of the Federal Advisory Committee, and supporting pilot Farm Service Agency Urban / Sub-Urban County Office Committees. The Office will also establish a communication and partnership framework across the Federal government to promote a coordinated approach to delivering assistance in communities.

The Office activities advance the Administrations priorities of establishing racial and economic equity and combatting climate change. Grant and agreement opportunities support innovative approaches to reclaiming distressed urban land, creating local jobs, and providing reliable and resilient food sources.

#### Employment Summary

Identification code 012-1005-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			4

#### WATER BANK PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 012-3320-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Water Bank Program .....	4	4	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	4	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	
1930 Total budgetary resources available .....	4	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	19	19
3010 New obligations, unexpired accounts .....	4	4	
3020 Outlays (gross) .....	-4	-4	-5
3050 Unpaid obligations, end of year .....	19	19	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	19	19
3200 Obligated balance, end of year .....	19	19	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	
4011 Outlays from discretionary balances .....	4		5
4020 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	
4190 Outlays, net (total) .....	4	4	5

The Water Bank Program, which is authorized by the Water Bank Act of 1970 (16 U.S.C. 1301-1311), is designed to preserve, restore, and improve wetlands, to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, and to promote comprehensive and total water management planning. Through the Water Bank Program, NRCS enters into ten-year agreements with landowners and operators to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. Given the short-term and temporary nature of contracts funded through the Water Bank Program, the Budget prioritizes fully funding wetland restoration and habitat preservation efforts through the Agricultural Conservation Easement Program.

#### Employment Summary

Identification code 012-3320-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	

#### DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

#### Program and Financing (in millions of dollars)

Identification code 012-4368-0-3-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Damage Assessment & Restoration Revolving .....	12	9	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	8	3
1011 Unobligated balance transfer from other acct [014-5198] ....	13	4	4
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	20	12	7
1930 Total budgetary resources available .....	20	12	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	14	22
3010 New obligations, unexpired accounts .....	12	9	6
3020 Outlays (gross) .....	-2	-1	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	14	22	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	14	22
3200 Obligated balance, end of year .....	14	22	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	1	2

#### Object Classification (in millions of dollars)

Identification code 012-4368-0-3-306	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
25.1 Advisory and assistance services .....	4	3	
25.2 Other services from non-Federal sources .....	2	3	3
41.0 Grants, subsidies, and contributions .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	12	9	6

#### Employment Summary

Identification code 012-4368-0-3-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	8	2	2

#### Trust Funds

#### MISCELLANEOUS CONTRIBUTED FUNDS

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.



**RURAL DEVELOPMENT****Federal Funds****SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; \$504,066,000: Provided, That of the amount made available under this heading, \$39,000,000, to remain available until September 30, 2024, shall be for the Rural Partners Network activities of the Department of Agriculture, and may be transferred to other agencies of the Department of Agriculture or to other Federal agencies for such purpose, consistent with the missions and authorities of such agencies: Provided further, That of the amount made available under this heading, \$3,000,000 shall be for Rural Placemaking Innovation Challenge Grants: Provided further, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: Provided further, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012–0403–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	264	264	504
0002 Biobased .....		3	3
0799 Total direct obligations .....	264	267	507
0801 Reimbursable program - Program Transfers and Reimbursable Obligations .....	490	450	450
0811 LAMP and LAMP COVID .....		7	2
0812 Infrastructure transfer-Administration and Technical Assistance .....		33	
0814 RED Grants transfer-Administration and Technical Assistance .....		30	
0815 Electric Pilot Program .....			15
0816 Reconnect transfer for Administration and Technical Support .....		34	16
0817 American Rescue Plan .....		12	12
0818 Transfer for Information Technology .....		8	
0899 Total reimbursable obligations .....	490	574	495
0900 Total new obligations, unexpired accounts .....	754	841	1,002
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	52	50
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12	27	
1012 Unobligated balance transfers between expired and unexpired accounts .....	12	8	
1070 Unobligated balance (total) .....	29	60	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	264	264	504
1121 Appropriations transferred from other acct [012–9913] .....	10	10	
1160 Appropriation, discretionary (total) .....	274	274	504
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	3	3	3
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	474	550	528
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	34	4	
1900 Budget authority (total) .....	785	831	1,035
1930 Total budgetary resources available .....	814	891	1,085
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	52	50	83

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	131	142	105
3010 New obligations, unexpired accounts .....	754	841	1,002
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–736	–878	–1,034
3041 Recoveries of prior year unpaid obligations, expired .....	–10		
3050 Unpaid obligations, end of year .....	142	105	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–2	–2
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	128	140	103
3200 Obligated balance, end of year .....	140	103	71

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	748	824	1,032
Outlays, gross:			
4010 Outlays from new discretionary authority .....	625	748	924
4011 Outlays from discretionary balances .....	105	125	95
4020 Outlays, gross (total) .....	730	873	1,019
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–475	–550	–528
4040 Offsets against gross budget authority and outlays (total) ....	–475	–550	–528
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	274	274	504
4080 Outlays, net (discretionary) .....	255	323	491
Mandatory:			
4090 Budget authority, gross .....	37	7	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	5	4	14
4110 Outlays, gross (total) .....	6	5	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–31	–4	
4123 Non-Federal sources .....	–3		
4130 Offsets against gross budget authority and outlays (total) ....	–34	–4	
4160 Budget authority, net (mandatory) .....	3	3	3
4170 Outlays, net (mandatory) .....	–28	1	15
4180 Budget authority, net (total) .....	277	277	507
4190 Outlays, net (total) .....	227	324	506

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2023 Budget includes a set aside of \$39 million to support Rural Partners Network (formerly StrikeForce) activities across the Department of Agriculture and other Federal agencies. Rural Partners Network activities funding will support targeted training, technical assistance, and outreach to distressed communities in rural America, and to socially-disadvantaged farmers, ranchers, and forest stewards. Rural Development will be the primary agency and will share funding and coordinate with other USDA agencies and other Federal agencies in an all of government effort. There is also a set aside of \$3 million in discretionary funding for the Rural Placemaking Innovation Challenge to provide planning support, technical assistance, and training to foster placemaking activities in rural communities. In addition, the account reflects \$3 million in mandatory funding for the Biobased Markets Program. For more information about the Rural Development mission area go to [www.rd.usda.gov](http://www.rd.usda.gov).

**Object Classification** (in millions of dollars)

Identification code 012–0403–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	135	124	244



11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	136	125	245
12.1	Civilian personnel benefits .....	51	54	85
21.0	Travel and transportation of persons .....	1	2	4
23.1	Rental payments to GSA .....	6	6	10
23.2	Rental payments to others .....	5	6	9
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	21	35	57
25.2	Other services from non-Federal sources .....	.....	.....	1
25.3	Other goods and services from Federal sources .....	9	9	19
25.5	Research and development contracts .....	6	8	40
25.7	Operation and maintenance of equipment .....	26	20	34
26.0	Supplies and materials .....	.....	.....	1
31.0	Equipment .....	2	1	1
99.0	Direct obligations .....	264	267	507
99.0	Reimbursable obligations .....	490	574	495
99.9	Total new obligations, unexpired accounts .....	754	841	1,002

**Employment Summary**

Identification code 012-0403-0-1-452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,405	4,736	5,329
2001 Reimbursable civilian full-time equivalent employment .....	29	30	30

**RURAL DEVELOPMENT DISASTER ASSISTANCE FUND****Program and Financing** (in millions of dollars)

Identification code 012-0405-0-1-453	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	11	.....
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Disaster Assistance Fund account consolidates disaster supplemental funding for specific disasters that are no longer needed for the initial purpose. The funding in the account can be transferred to specific programs for other Presidential and Secretarial Declared disasters.

**RURAL HOUSING SERVICE****Federal Funds****RURAL HOUSING ASSISTANCE GRANTS**

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, and 1490m, \$75,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012-1953-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0012 Very Low-Income Housing Repair Grants .....	24	30	45
0016 Rural Housing Preservation Grants .....	14	15	30
0017 Domestic Violence Shelters with Pets .....	3	3	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	41	48	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	23	24
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	23	.....
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	16	24	25

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	48	75
1930 Total budgetary resources available .....	64	72	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	24	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	43	49
3010 New obligations, unexpired accounts .....	41	48	75
3020 Outlays (gross) .....	-33	-41	-61
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050 Unpaid obligations, end of year .....	43	49	62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	43	49
3200 Obligated balance, end of year .....	43	49	62
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	31	42
4011 Outlays from discretionary balances .....	25	10	19
4020 Outlays, gross (total) .....	33	41	61
4180 Budget authority, net (total) .....	48	48	75
4190 Outlays, net (total) .....	33	41	61

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2023 Budget requests \$45 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2023 Budget requests \$30 million for the housing preservation grants.

The Budget also includes a requirement that funding for construction, preservation or rehabilitation, including grant funding, should be targeted to projects that improve energy or water efficiency, implement green features, and addresses climate resilience.

**RENTAL ASSISTANCE PROGRAM****(INCLUDING TRANSFER OF FUNDS)**

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, \$1,601,926,000, of which \$40,000,000 shall be available until September 30, 2024; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: Provided, That of the amounts made available under this heading, \$1,563,926,000 shall be available for renewal of rental assistance agreements, including agreements where the Secretary determines that a maturing loan for a project cannot reasonably be restructured with another USDA loan or modification and the project was operating with rental assistance under section 521 of the Housing Act of 1949: Provided further, That the Secretary may renew the rental assistance agreements in maturing properties, notwithstanding any provision of section 521 of the Housing Act of 1949, for a term of at least 10 years but not more than 20 years: Provided further, That any agreement to extend the term of the rental assistance contract under section 521 of the Housing Act of 1949 for a project shall obligate the owner to continue to maintain the project as decent, safe, and sanitary housing and to operate the development in accordance with the Housing Act of 1949, except that rents shall be based on the lesser of (a) the budget-based needs of the project; or (b) the operating cost adjustment factor as a payment standard as provided under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note): Provided further, That of the amounts made available under this heading,



## RENTAL ASSISTANCE PROGRAM—Continued

not less than \$6,000,000 shall be available for newly constructed units financed under section 514 and 516 of the Housing Act of 1949: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: Provided further, That notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year 2023 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs: Provided further, That notwithstanding any other provision of this Act, the Secretary may recapture funds provided for rental assistance under agreements entered into prior to fiscal year 2023 for a project that the Secretary determines no longer needs rental assistance: Provided further, That such recaptured funds shall remain available for obligation in fiscal year 2023 for the purposes specified under this heading: Provided further, That of the amounts made available under this heading, \$38,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–0137–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Rental assistance program .....	1,410	1,410	1,558
0003	Multi-Family Housing Revitalization Voucher .....			38
0004	American Rescue Act .....	100		
0005	Rental Assistance New Construction .....			6
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,510	1,410	1,602
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	40	40	40
1001	Discretionary unobligated balance brought fwd, Oct 1 .....		40	
1011	Unobligated balance transfer from other acct [012–2002] ....			7
1070	Unobligated balance (total) .....	40	40	47
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,410	1,410	1,602
1100	Appropriation .....	4	5	5
1139	Appropriations substituted for borrowing authority .....	–4	–5	–5
1160	Appropriation, discretionary (total) .....	1,410	1,410	1,602
Appropriations, mandatory:				
1200	Appropriation .....	100		
1900	Budget authority (total) .....	1,510	1,410	1,602
1930	Total budgetary resources available .....	1,550	1,450	1,649
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	40	40	47
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,495	1,658	1,699
3010	New obligations, unexpired accounts .....	1,510	1,410	1,602
3020	Outlays (gross) .....	–1,347	–1,369	–1,525
3050	Unpaid obligations, end of year .....	1,658	1,699	1,776
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,495	1,658	1,699
3200	Obligated balance, end of year .....	1,658	1,699	1,776

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	1,410	1,410	1,602
Outlays, gross:				
4010	Outlays from new discretionary authority .....	162	493	562
4011	Outlays from discretionary balances .....	1,168	821	935
4020	Outlays, gross (total) .....	1,330	1,314	1,497
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	1,410	1,410	1,602
4080	Outlays, net (discretionary) .....	1,329	1,314	1,497
Mandatory:				
4090	Budget authority, gross .....	100		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17		
4101	Outlays from mandatory balances .....		55	28
4110	Outlays, gross (total) .....	17	55	28
4180	Budget authority, net (total) .....	1,510	1,410	1,602
4190	Outlays, net (total) .....	1,346	1,369	1,525

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families who may face hardship when the mortgage on RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2023 request combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of \$1.602 billion is being requested, of which \$1.564 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. Of the total amount provided, the Budget requests \$38 million for housing vouchers, which can be for prepayments and pay-offs. The Budget also requests authority to decouple Rental Assistance from the Multi-family Housing Direct Loan program, allowing RHS to continue offering Rental Assistance to certain properties that no longer have an RHS-financed loan. Decoupling these two programs will help ensure low-income rural tenants in USDA financed properties continue to have access to affordable rents when projects reach loan maturity and leave the portfolio. Decoupling will also lead to the preservation of the majority of USDA's project-based assistance, and, thus, decrease the number of tenant-based vouchers needed for USDA financed properties going forward. The Budget request for vouchers reflects just the funding needed for the legacy vouchers that will still be renewed by USDA. To assist the remaining displaced tenants going forward, this proposal is being done in tandem with a HUD tenant protection voucher (TPV) proposal, that will provide \$20 million in TPVs for tenants in USDA properties that are unable to refinance, participate in the multi-family preservation and rehabilitation options, or decouple. Collectively, these proposals allow USDA to focus on preservation of low-income tenant based housing, while maintaining the protections for its tenant beneficiaries.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

## MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 012–2002–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Vouchers & MPR Grants .....	35	50	.....
Credit program obligations:			
0701 Direct loan subsidy .....	22	16	.....
0703 Subsidy for modifications of direct loans .....	2	.....	.....
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0791 Direct program activities, subtotal .....	25	18	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	60	68	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	22	26
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	22	.....
1010 Unobligated balance transfer to other accts [012–2081] .....	.....	.....	–19
1010 Unobligated balance transfer to other accts [012–0137] .....	.....	.....	–7
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	11	22	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	70	.....
Appropriations, mandatory:			
1200 Appropriation .....	1	2	.....
1900 Budget authority (total) .....	71	72	.....
1930 Total budgetary resources available .....	82	94	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	26	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	106	137
3010 New obligations, unexpired accounts .....	60	68	.....
3020 Outlays (gross) .....	–42	–37	–54
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	106	137	83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	106	137
3200 Obligated balance, end of year .....	106	137	83
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	70	70	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	14	.....
4011 Outlays from discretionary balances .....	33	21	54
4020 Outlays, gross (total) .....	41	35	54
Mandatory:			
4090 Budget authority, gross .....	1	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	.....
4180 Budget authority, net (total) .....	71	72	.....
4190 Outlays, net (total) .....	42	37	54
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 012–2002–0–1–604	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Multifamily Housing Revitalization Seconds .....	37	38	.....
115003 Multifamily Revitalization Zero .....	10	10	.....
115006 Section 515 Multifamily Housing Revitalization Deferrals .....	42	43	.....
115999 Total direct loan levels .....	89	91	.....
Direct loan subsidy (in percent):			
132002 Multifamily Housing Revitalization Seconds .....	46.28	35.51	.....
132003 Multifamily Revitalization Zero .....	41.26	34.09	.....
132006 Section 515 Multifamily Housing Revitalization Deferrals .....	0.00	0.00	.....
132999 Weighted average subsidy rate .....	23.88	18.57	.....
Direct loan subsidy budget authority:			
133002 Multifamily Housing Revitalization Seconds .....	17	13	.....
133003 Multifamily Revitalization Zero .....	4	3	.....
133999 Total subsidy budget authority .....	21	16	.....

## Direct loan subsidy outlays:

134001 Multifamily Housing Relending Demo .....	1	.....	.....
134002 Multifamily Housing Revitalization Seconds .....	3	10	.....
134003 Multifamily Revitalization Zero .....	8	4	.....
134006 Section 515 Multifamily Housing Revitalization Deferrals .....	3	1	.....
134007 Section 514 Multifamily Housing Revitalization Modifications .....	6	1	.....
134999 Total subsidy outlays .....	21	16	.....
Direct loan reestimates:			
135001 Multifamily Housing Relending Demo .....	1	1	.....
135002 Multifamily Housing Revitalization Seconds .....	–7	–3	.....
135006 Section 515 Multifamily Housing Revitalization Deferrals .....	–13	–4	.....
135999 Total direct loan reestimates .....	–19	–6	.....

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families who may face hardship when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. The 2023 Budget requests \$38 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. The 2023 Budget requests \$75 million in funding for the multi-family housing revitalization pilot program in the Rural Housing Insurance Fund account.

**MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4269–0–3–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	89	91	.....
0713 Payment of interest to Treasury .....	19	16	.....
0739 Other .....	2	2	.....
0742 Downward reestimates paid to receipt accounts .....	18	7	.....
0743 Interest on downward reestimates .....	2	1	.....
0900 Total new obligations, unexpired accounts .....	130	117	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	8	25
1021 Recoveries of prior year unpaid obligations .....	3	2	.....
1023 Unobligated balances applied to repay debt .....	–72	–8	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–1	–1	.....
1070 Unobligated balance (total) .....	1	1	25
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	94	96	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	29	30	.....
1801 Change in uncollected payments, Federal sources .....	14	15	.....
1850 Spending auth from offsetting collections, mand (total) .....	43	45	.....
1900 Budget authority (total) .....	137	141	.....
1930 Total budgetary resources available .....	138	142	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	184	236	274
3010 New obligations, unexpired accounts .....	130	117	.....
3020 Outlays (gross) .....	–75	–77	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–2	.....
3050 Unpaid obligations, end of year .....	236	274	274
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–65	–79	–94
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14	–15	.....
3090 Uncollected pymts, Fed sources, end of year .....	–79	–94	–94



**MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued**

Identification code 012-4269-0-3-604	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	119	157	180
3200 Obligated balance, end of year .....	157	180	180
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	137	141	.....
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	75	77	.....
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources - subsidy outlays from program account .....	-21	-18	.....
4122 Interest on uninvested funds .....	-2	-2	.....
4123 Repayments of Principal .....	-6	-10	.....
4130 Offsets against gross budget authority and outlays (total) ....	-29	-30	.....
<b>Additional offsets against financing authority only (total):</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-14	-15	.....
4160 Budget authority, net (mandatory) .....	94	96	.....
4170 Outlays, net (mandatory) .....	46	47	.....
4180 Budget authority, net (total) .....	94	96	.....
4190 Outlays, net (total) .....	46	47	.....

**Status of Direct Loans (in millions of dollars)**

Identification code 012-4269-0-3-604	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	89	91	.....
1150 Total direct loan obligations .....	89	91	.....
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	912	943	980
1231 Disbursements: Direct loan disbursements .....	33	37	.....
1251 Repayments: Repayments and prepayments .....	-2	.....	.....
1264 Other adjustments, net (+ or -) .....	.....	.....	-980
1290 Outstanding, end of year .....	943	980	.....

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multi-family Housing Revitalization Program Account. Beginning in 2023 this activity will be reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition will facilitate the modification of post credit reform section 515 multi-family housing direct loans going forward.

**Balance Sheet (in millions of dollars)**

Identification code 012-4269-0-3-604	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	71	9
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	912	943
1402 Interest receivable .....	102	109
1405 Allowance for subsidy cost (-) .....	-545	-530
1499 Net present value of assets related to direct loans .....	469	522
1999 Total assets .....	540	531
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	540	531
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	540	531
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	540	531

**MUTUAL AND SELF-HELP HOUSING GRANTS**

*For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$40,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 012-2006-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mutual and self-help housing grants .....	32	32	42
0900 Total new obligations, unexpired accounts (object class 41.0) .....	32	32	42
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	2	.....
1021 Recoveries of prior year unpaid obligations .....	.....	1	.....
1070 Unobligated balance (total) .....	3	3	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	31	31	40
1930 Total budgetary resources available .....	34	34	42
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	58	55
3010 New obligations, unexpired accounts .....	32	32	42
3020 Outlays (gross) .....	-33	-34	-40
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	.....
3050 Unpaid obligations, end of year .....	58	55	57
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	59	58	55
3200 Obligated balance, end of year .....	58	55	57
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	31	31	40
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1	5	6
4011 Outlays from discretionary balances .....	32	29	34
4020 Outlays, gross (total) .....	33	34	40
4180 Budget authority, net (total) .....	31	31	40
4190 Outlays, net (total) .....	33	34	40

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2023 Budget requests \$40 million for this program.

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT**

**(INCLUDING TRANSFERS OF FUNDS)**

*For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$2,800,000,000 for direct loans and \$500,000,000 for guaranteed loans.*

*For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$74,000,000, to remain available until expended: Provided, That \$12,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: Provided further, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in*



*rural areas: Provided further, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: Provided further, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: Provided further, That any unobligated balances from prior year appropriations under this heading for the cost of direct loans, loan guarantees and grants, including amounts deobligated or cancelled, may be made available to cover the subsidy costs for direct loans and or loan guarantees under this heading in this fiscal year: Provided further, That no amounts may be made available pursuant to the preceding proviso from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985: Provided further, That \$10,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 CF Grants .....	100	32	52
0012 Rural Community Development Initiative Grants .....	6	6	12
0013 Economic Impact Initiative Grants .....	6	6	.....
0014 Tribal College Grants .....	5	5	10
0015 Grant Reserve/Subsidy BA .....	.....	25	.....
0016 Rural Hospital Technical Assistance .....	2	2	.....
0017 American Rescue Plan Technical Assistance Grants .....	10	.....	.....
0018 American Rescue Plan Administrative Expenses .....	15	.....	.....
0019 CF Grants - American Rescue Act .....	.....	175	300
0091 Direct program activities, subtotal .....	144	251	374
Credit program obligations:			
0701 Direct loan subsidy .....	22	.....	.....
0705 Reestimates of direct loan subsidy .....	40	133	.....
0706 Interest on reestimates of direct loan subsidy .....	7	43	.....
0707 Reestimates of loan guarantee subsidy .....	1	3	.....
0708 Interest on reestimates of loan guarantee subsidy .....	.....	1	.....
0791 Direct program activities, subtotal .....	70	180	.....
0900 Total new obligations, unexpired accounts .....	214	431	374
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	135	548	376
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	135	33	.....
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	139	551	379
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	76	74
Appropriations, mandatory:			
1200 Appropriation .....	547	180	.....
1900 Budget authority (total) .....	623	256	74
1930 Total budgetary resources available .....	762	807	453
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	548	376	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	137	202	96
3010 New obligations, unexpired accounts .....	214	431	374
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–146	–534	–252
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–3
3050 Unpaid obligations, end of year .....	202	96	215
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	137	202	96
3200 Obligated balance, end of year .....	202	96	215
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	76	76	74

Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	9	.....
4011 Outlays from discretionary balances .....	74	39	68
4020 Outlays, gross (total) .....	74	54	77
Mandatory:			
4090 Budget authority, gross .....	547	180	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	72	180	.....
4101 Outlays from mandatory balances .....	.....	300	175
4110 Outlays, gross (total) .....	72	480	175
4180 Budget authority, net (total) .....	623	256	74
4190 Outlays, net (total) .....	146	534	252

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....	1,159	1,684	1,648
115006 Community Facility Loan-by-Loan .....	309	.....	.....
115999 Total direct loan levels .....	1,468	1,684	1,648
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....	–6.56	–5.81	–7.46
132006 Community Facility Loan-by-Loan .....	7.19	.....	.....
132999 Weighted average subsidy rate .....	–3.67	–5.81	–7.46
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....	–76	–98	–122
133006 Community Facility Loan-by-Loan .....	22	.....	.....
133999 Total subsidy budget authority .....	–54	–98	–122
Direct loan subsidy outlays:			
134002 Community Facility Loans .....	–79	–79	–80
134999 Total subsidy outlays .....	–79	–79	–80
Direct loan reestimates:			
135002 Community Facility Loans .....	–129	115	.....
135005 Community Facility Relending .....	9	11	.....
135999 Total direct loan reestimates .....	–120	126	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....	242	153	155
215999 Total loan guarantee levels .....	242	153	155
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....	–36	–29	–66
232999 Weighted average subsidy rate .....	–36	–29	–66
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....	–1	.....	–1
233999 Total subsidy budget authority .....	–1	.....	–1
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....	.....	6	6
234003 Community Facility Emergency Supplemental Loan Guarantees .....	2	.....	.....
234999 Total subsidy outlays .....	2	6	6
Guaranteed loan reestimates:			
235002 Community Facility Loan Guarantees .....	–11	–5	.....
235999 Total guaranteed loan reestimates .....	–11	–5	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2023 Budget is projected to be \$2.8 billion for direct loans, \$500 million for guaranteed loans, and \$74 million for grant purposes, of which \$52 million is for regular community facilities grants, and \$10 million for Tribal College Grants and \$12 million is for the place-based Rural Community Development Initiative.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.



## RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	25		
41.0 Grants, subsidies, and contributions .....	189	431	374
99.9 Total new obligations, unexpired accounts .....	214	431	374

## RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4225–0–3–452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	1,159	1,684	1,648
0710 Direct loan obligations .....	309		
0713 Payment of interest to Treasury .....	336	342	370
0740 Negative subsidy obligations .....	76	98	123
0742 Downward reestimates paid to receipt accounts .....	136	48	
0743 Interest on downward reestimates .....	30	2	
0900 Total new obligations, unexpired accounts .....	2,046	2,174	2,141

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	736	607	574
1021 Recoveries of prior year unpaid obligations .....	166	170	172
1023 Unobligated balances applied to repay debt .....	–730	–600	–568
1024 Unobligated balance of borrowing authority withdrawn .....	–166	–170	–172
1070 Unobligated balance (total) .....	6	7	6
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,565	1,652	1,569
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,014	1,089	1,121
1801 Change in uncollected payments, Federal sources .....	68		
1850 Spending auth from offsetting collections, mand (total) .....	1,082	1,089	1,121
1900 Budget authority (total) .....	2,647	2,741	2,690
1930 Total budgetary resources available .....	2,653	2,748	2,696
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	607	574	555

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,676	4,717	4,865
3010 New obligations, unexpired accounts .....	2,046	2,174	2,141
3020 Outlays (gross) .....	–1,839	–1,856	–1,873
3040 Recoveries of prior year unpaid obligations, unexpired .....	–166	–170	–172
3050 Unpaid obligations, end of year .....	4,717	4,865	4,961
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–68	–68
3070 Change in uncollected pymts, Fed sources, unexpired .....	–68		
3090 Uncollected pymts, Fed sources, end of year .....	–68	–68	–68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,676	4,649	4,797
3200 Obligated balance, end of year .....	4,649	4,797	4,893

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....	2,647	2,741	2,690
Financing disbursements:			
4110 Outlays, gross (total) .....	1,839	1,856	1,873
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–46	–176	
4122 Interest on uninvested funds .....	–37	–131	–131
4123 Repayment of principal .....	–931	–612	–651
4123 Interest received on loans .....		–170	–339
4130 Offsets against gross budget authority and outlays (total) ....	–1,014	–1,089	–1,121
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–68		
4160 Budget authority, net (mandatory) .....	1,565	1,652	1,569
4170 Outlays, net (mandatory) .....	825	767	752
4180 Budget authority, net (total) .....	1,565	1,652	1,569

4190 Outlays, net (total) .....	825	767	752
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## Status of Direct Loans (in millions of dollars)

Identification code 012–4225–0–3–452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,468	1,684	1,648
1150 Total direct loan obligations .....	1,468	1,684	1,648
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10,536	11,151	12,212
1231 Disbursements: Direct loan disbursements .....	1,259	1,684	1,648
1251 Repayments: Repayments and prepayments .....	–638	–612	–651
1263 Write-offs for default: Direct loans .....	–6	–11	–11
1290 Outstanding, end of year .....	11,151	12,212	13,198

This account reflects the financing for direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012–4225–0–3–452	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	736	608
Investments in U.S. securities:		
1106 Receivables, net .....	36	165
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	10,536	11,151
1402 Interest receivable .....	72	106
1405 Allowance for subsidy cost (-) .....	–119	–188
1499 Net present value of assets related to direct loans .....	10,489	11,069
1999 Total assets .....	11,261	11,842
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	11,095	11,792
2105 Other .....	166	50
2999 Total liabilities .....	11,261	11,842
4999 Total liabilities and net position .....	11,261	11,842

## RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4228–0–3–452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....	6	9	8
0713 Payment of interest to Treasury .....		1	1
0742 Downward reestimates paid to receipt accounts .....	9	9	
0743 Interest on downward reestimates .....	3	2	
0900 Total new obligations, unexpired accounts .....	18	21	9

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	33	26
1023 Unobligated balances applied to repay debt .....	–1		
1070 Unobligated balance (total) .....	44	33	26
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	4	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	11	10
1801 Change in uncollected payments, Federal sources .....	–1	–1	
1850 Spending auth from offsetting collections, mand (total) .....	3	10	10
1900 Budget authority (total) .....	7	14	10
1930 Total budgetary resources available .....	51	47	36



Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	33	26 27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1
3010	New obligations, unexpired accounts .....	18	21 9
3020	Outlays (gross) .....	-17	-21 -9
3050	Unpaid obligations, end of year .....	1	1 1
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-7 -6
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	1 .....
3090	Uncollected pymts, Fed sources, end of year .....	-7	-6 -6
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-8	-6 -5
3200	Obligated balance, end of year .....	-6	-5 -5

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	7	14 10
Financing disbursements:			
4110	Outlays, gross (total) .....	17	21 9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-2	-11 -6
4122	Interest on uninvested funds .....	-1	..... -2
4123	Guarantee Fees .....	-1	..... -2
4130	Offsets against gross budget authority and outlays (total) ....	-4	-11 -10
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	1 .....
4160	Budget authority, net (mandatory) .....	4	4 .....
4170	Outlays, net (mandatory) .....	13	10 -1
4180	Budget authority, net (total) .....	4	4 .....
4190	Outlays, net (total) .....	13	10 -1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 012-4228-0-3-452			
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	242	153 155
2150	Total guaranteed loan commitments .....	242	153 155
2199	Guaranteed amount of guaranteed loan commitments .....	242	153 155
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,345	1,522 1,697
2231	Disbursements of new guaranteed loans .....	269	271 279
2251	Repayments and prepayments .....	-84	-87 -93
2263	Adjustments: Terminations for default that result in claim payments .....	-8	-9 -7
2290	Outstanding, end of year .....	1,522	1,697 1,876
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,482	1,486 1,497
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	8	8 10
2331	Disbursements for guaranteed loan claims .....	1	3 2
2351	Repayments of loans receivable .....	-1	-1 -1
2361	Write-offs of loans receivable .....	.....	.....
2390	Outstanding, end of year .....	8	10 11

This account finances loan guarantee commitments for essential community facilities in rural areas. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

**Balance Sheet** (in millions of dollars)

Identification code 012-4228-0-3-452			
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	37	27
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	8	8
1505	Allowance for subsidy cost (-) .....	.....	.....

1599	Net present value of assets related to defaulted guaranteed loans .....	8	8
1999	Total assets .....	45	35
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	2	5
2104	Resources payable to Treasury .....	.....	.....
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	43	30
2999	Total liabilities .....	45	35
4999	Total liabilities and net position .....	45	35

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: \$1,500,000,000 shall be for direct loans, \$20,842,000 shall be for a Single Family Housing Relending demonstration program for Native American Tribes, and \$30,000,000,000 shall be for unsubsidized guaranteed loans; \$50,000,000 for section 504 housing repair loans; \$200,000,000 for section 515 rental housing; \$400,000,000 for section 538 guaranteed multi-family housing loans; \$10,000,000 for credit sales of single family housing acquired property; \$5,000,000 for section 523 self-help housing land development loans; and \$5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, \$55,650,000 shall be for direct loans; \$6,857,000 shall be for a Single Family Housing Relending demonstration program for Native American Tribes; section 504 housing repair loans, \$4,150,000; section 523 self-help housing land development loans, \$267,000; section 524 site development loans, \$208,000; and repair, rehabilitation, and new construction of section 515 rental housing, \$38,220,000: Provided, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: Provided further, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading.

In addition, for the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$75,000,000, to remain available until expended, for a demonstration program for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments, and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided further, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That any balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties incurred in the "Multi-Family Housing Revitalization Program Account" shall be made in this account.

In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), \$28,210,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: Provided, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.



## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

*In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$412,254,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 MPR Grants .....			11
0011 Farm labor housing grants .....	2	6	18
0091 Direct program activities, subtotal .....	2	6	29
Credit program obligations:			
0701 Direct loan subsidy .....	64	24	192
0701 Direct loan subsidy .....		5	3
0705 Reestimates of direct loan subsidy .....	30	20	
0706 Interest on reestimates of direct loan subsidy .....	38	12	
0707 Reestimates of loan guarantee subsidy .....	29	1	
0708 Interest on reestimates of loan guarantee subsidy .....	3		
0709 Administrative expenses .....	413	412	412
0791 Direct program activities, subtotal .....	577	474	607
0900 Total new obligations, unexpired accounts .....	579	480	636
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	77	122
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	24	40	
1011 Unobligated balance transfer from other acct [012–2002] .....			19
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	26	77	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	492	492	621
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1160 Appropriation, discretionary (total) .....	491	492	621
Appropriations, mandatory:			
1200 Appropriation .....	139	33	
1900 Budget authority (total) .....	630	525	621
1930 Total budgetary resources available .....	656	602	762
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	122	126
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	100	74
3010 New obligations, unexpired accounts .....	579	480	636
3020 Outlays (gross) .....	–589	–506	–504
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	100	74	206
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	100	74
3200 Obligated balance, end of year .....	100	74	206
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	491	492	621
Outlays, gross:			
4010 Outlays from new discretionary authority .....	451	427	477
4011 Outlays from discretionary balances .....	37	45	25
4020 Outlays, gross (total) .....	488	472	502
Mandatory:			
4090 Budget authority, gross .....	139	33	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	101	33	
4101 Outlays from mandatory balances .....		1	2
4110 Outlays, gross (total) .....	101	34	2
4180 Budget authority, net (total) .....	630	525	621
4190 Outlays, net (total) .....	589	506	504

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single Family Housing .....	1,001	1,254	1,585
115004 Section 515 Multifamily Housing .....	38	40	200
115007 Section 504 Housing Repair .....	15	16	50
115011 Section 514 Farm Labor Housing .....	3	16	50
115012 Section 524 Site Development .....		1	5
115013 Section 523 Self-Help Housing .....		1	5
115014 Single Family Housing Credit Sales .....		1	10
115017 Multifamily Housing Revitalization Seconds .....			74
115020 Multifamily Housing Revitalization Zero .....			93
115021 Native American Single Family Relending Pilot .....			21
115999 Total direct loan levels .....	1,057	1,329	2,093
Direct loan subsidy (in percent):			
132001 Section 502 Single Family Housing .....	5.54	1.86	3.71
132004 Section 515 Multifamily Housing .....	16.72	8.94	19.11
132007 Section 504 Housing Repair .....	7.91	1.73	8.30
132011 Section 514 Farm Labor Housing .....	18.19	10.11	20.42
132012 Section 524 Site Development .....		4.11	4.16
132013 Section 523 Self-Help Housing .....		1.10	5.33
132014 Single Family Housing Credit Sales .....		–2.78	–3.56
132017 Multifamily Housing Revitalization Seconds .....			48.89
132020 Multifamily Housing Revitalization Zero .....			43.56
132021 Native American Single Family Relending Pilot .....			32.90
132999 Weighted average subsidy rate .....	6.01	2.17	9.32
Direct loan subsidy budget authority:			
133001 Section 502 Single Family Housing .....	55	23	59
133004 Section 515 Multifamily Housing .....	6	4	38
133007 Section 504 Housing Repair .....	1		4
133011 Section 514 Farm Labor Housing .....	1	2	10
133017 Multifamily Housing Revitalization Seconds .....			36
133020 Multifamily Housing Revitalization Zero .....			41
133021 Native American Single Family Relending Pilot .....			7
133999 Total subsidy budget authority .....	63	29	195
Direct loan subsidy outlays:			
134001 Section 502 Single Family Housing .....	58	30	51
134004 Section 515 Multifamily Housing .....	11	17	8
134007 Section 504 Housing Repair .....	1	1	4
134011 Section 514 Farm Labor Housing .....	2	5	6
134017 Multifamily Housing Revitalization Seconds .....			2
134020 Multifamily Housing Revitalization Zero .....			4
134021 Native American Single Family Relending Pilot .....			5
134999 Total subsidy outlays .....	72	53	80
Direct loan reestimates:			
135001 Section 502 Single Family Housing .....	–125	–177	
135004 Section 515 Multifamily Housing .....	–7	–9	
135007 Section 504 Housing Repair .....	2	–2	
135011 Section 514 Farm Labor Housing .....	1	–3	
135012 Section 524 Site Development .....		–1	
135014 Single Family Housing Credit Sales .....		–1	
135015 Multifamily Housing Credit Sales .....	1		
135999 Total direct loan reestimates .....	–128	–193	
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multifamily Housing .....	230	230	400
215011 Guaranteed 502 Single Family Housing .....	22,726	24,000	30,000
215999 Total loan guarantee levels .....	22,956	24,230	30,400
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multifamily Housing .....	–4.95	–3.08	–2.97
232011 Guaranteed 502 Single Family Housing .....	–.70	–1.41	–.76
232999 Weighted average subsidy rate .....	–.74	–1.43	–.79
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multifamily Housing .....	–11	–7	–12
233011 Guaranteed 502 Single Family Housing .....	–159	–338	–228
233999 Total subsidy budget authority .....	–170	–345	–240
Guaranteed loan subsidy outlays:			
234003 Guaranteed 538 Multifamily Housing .....	–8	–9	–9
234011 Guaranteed 502 Single Family Housing .....	–162	–162	–162
234999 Total subsidy outlays .....	–170	–171	–171
Guaranteed loan reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase .....	–213	–165	
235002 Guaranteed 502, Refinance .....	–2	–3	
235003 Guaranteed 538 Multifamily Housing .....	–12	–10	
235011 Guaranteed 502 Single Family Housing .....	–409	–1,703	
235999 Total guaranteed loan reestimates .....	–636	–1,881	
Administrative expense data:			
3510 Budget authority .....	412	412	412



3590 Outlays from new authority ..... 412 412 412

**Rural Housing Insurance Fund.**—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2023, the Section 502 single family housing guarantees are requested at a \$30 billion loan level. The subsidy rate for 2023 continues to be negative with the combination annual and up-front fee structure.

The Budget requests a loan level of \$10 million for credit sales of acquired property for single family housing loans. For Section 502 single family housing direct loans the 2023 Budget requests \$1.5 billion; for Section 515 multi-family housing direct loans, \$200 million; for Section 504 very low-income housing repair loans, \$50 million for Section 524 site development loans, \$5 million, for Section 523 self-help housing land development loans, \$5 million. The Budget also requests \$75 million for the multi-family housing preservation and revitalization pilot program which is included in this account to facilitate preservation loan modifications on post-credit reform multi-family housing loans. This program was moved to this account from the Multi-family Housing Revitalization Program account for that reason. The Budget request includes \$20.8 million for a Single Family Housing Direct Native American Tribal Relending program. The budget also includes a requirement that funding for construction, preservation or rehabilitation should be targeted to projects that improve energy or water efficiency, implement green features, and addresses climate resilience.

The 2023 Budget also requests a \$400 million loan level for the multi-family housing guaranteed loan program and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee.

The 2023 Budget requests \$50 million for farm labor housing loans and \$18 million for grants. For administrative costs, the 2023 Budget requests \$412.3 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

#### Object Classification (in millions of dollars)

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	412	412	412
41.0 Grants, subsidies, and contributions .....	167	68	224
99.9 Total new obligations, unexpired accounts .....	579	480	636

0710 Credit program obligations:			
0710 Direct loan obligations .....	1,058	1,074	2,008
0710 Direct loan obligations .....		254	85
0713 Payment of interest to Treasury .....	638	670	675
0742 Downward reestimates paid to receipt accounts .....	177	177	
0743 Interest on downward reestimates .....	20	48	
0791 Direct program activities, subtotal .....	1,893	2,223	2,768
0900 Total new obligations, unexpired accounts .....	2,069	2,398	2,943

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,465	1,433	26
1021 Recoveries of prior year unpaid obligations .....	102		
1023 Unobligated balances applied to repay debt .....	–1,395	–1,433	
1024 Unobligated balance of borrowing authority withdrawn .....	–92		
1070 Unobligated balance (total) .....	80		26
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,412	1,998	2,400
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,025	1,768	1,758
1801 Change in uncollected payments, Federal sources .....	–15		
1825 Spending authority from offsetting collections applied to repay debt .....		–1,342	
1850 Spending auth from offsetting collections, mand (total) .....	2,010	426	1,758
1900 Budget authority (total) .....	3,422	2,424	4,158
1930 Total budgetary resources available .....	3,502	2,424	4,184
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,433	26	1,241

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	632	679	937
3010 New obligations, unexpired accounts .....	2,069	2,398	2,943
3020 Outlays (gross) .....	–1,920	–2,140	–2,467
3040 Recoveries of prior year unpaid obligations, unexpired .....	–102		
3050 Unpaid obligations, end of year .....	679	937	1,413
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–84	–69	–69
3070 Change in uncollected pymts, Fed sources, unexpired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	–69	–69	–69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	548	610	868
3200 Obligated balance, end of year .....	610	868	1,344

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,422	2,424	4,158
Financing disbursements:			
4110 Outlays, gross (total) .....	1,920	2,140	2,467
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: payment from program account subsidy .....	–72	–53	–80
4120 Federal sources: payment from program account upward reestimate .....	–70	–33	
4122 Interest on uninvested funds .....	–78	–74	–74
4123 Non-Federal sources: Repayments of principal .....	–1,270	–1,015	–1,011
4123 Interest received on loans .....	–502	–510	–508
4123 Proceeds on sale of acquired property .....	–27	–83	–85
4123 Fees .....	–5		
4123 Other non-federal collections .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–2,025	–1,768	–1,758
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	15		
4160 Budget authority, net (mandatory) .....	1,412	656	2,400
4170 Outlays, net (mandatory) .....	–105	372	709
4180 Budget authority, net (total) .....	1,412	656	2,400
4190 Outlays, net (total) .....	–105	372	709

#### Status of Direct Loans (in millions of dollars)

Identification code 012–4215–0–3–371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,791	3,275	1,991
1121 Limitation available from carry-forward .....	40	2,230	997
1142 Unobligated direct loan limitation (-) .....	–98	–2,201	
1143 Unobligated limitation carried forward (P.L. 117–2) (-) .....	–675	–1,976	–895

Identification code 012–4215–0–3–371	2021 actual	2022 est.	2023 est.
0005 Obligations by program activity:			
Capitalized Costs .....	176	175	175

#### RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 012–4215–0–3–371	2021 actual	2022 est.	2023 est.
0005 Obligations by program activity:			
Capitalized Costs .....	176	175	175



## RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 012-4215-0-3-371	2021 actual	2022 est.	2023 est.
1150 Total direct loan obligations .....	1,058	1,328	2,093
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	16,891	16,565	16,529
1231 Disbursements: Direct loan disbursements .....	1,220	1,071	1,152
Repayments:			
1251 Repayments and prepayments .....	-1,268	-1,015	-1,055
1252 Proceeds from loan asset sales to the public or discounted .....	-63	-70	-70
Adjustments:			
1261 Capitalized interest .....		8	8
1262 Discount on loan asset sales to the public or discounted .....		-4	-4
1263 Write-offs for default: Direct loans .....		-26	-26
1264 Other adjustments, net (+ or -) .....	-215		
1290 Outstanding, end of year .....	16,565	16,529	16,534

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. Beginning in FY 2023 the financing for the Multi-family Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

## Balance Sheet (in millions of dollars)

Identification code 012-4215-0-3-371	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	1,465	1,433
Investments in U.S. securities:		
1106 Receivables, net .....	62	30
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16,891	16,565
1402 Interest receivable .....	363	324
1404 Foreclosed property .....	76	63
1405 Allowance for subsidy cost (-) .....	-1,755	-1,225
1499 Net present value of assets related to direct loans .....	15,575	15,727
1999 Total assets .....	17,102	17,190
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	17,052	16,915
2105 Other .....	8	216
Non-Federal liabilities:		
2201 Accounts payable .....	34	55
2207 Other .....	8	4
2999 Total liabilities .....	17,102	17,190
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	17,102	17,190

## RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4216-0-3-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0003 Interest assistance paid to lenders .....	8	8	8
Credit program obligations:			
0711 Default claim payments on principal .....	197	500	500
0713 Payment of interest to Treasury .....	36	42	42
0740 Negative subsidy obligations .....	170	345	240
0742 Downward reestimates paid to receipt accounts .....	565	1,711	
0743 Interest on downward reestimates .....	103	171	

0791 Direct program activities, subtotal .....	1,071	2,769	782
0799 Total direct obligations .....	1,079	2,777	790
0900 Total new obligations, unexpired accounts .....	1,079	2,777	790

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,918	821	253
1021 Recoveries of prior year unpaid obligations .....	9		
1023 Unobligated balances applied to repay debt .....	-904	-30	-30
1024 Unobligated balance of borrowing authority withdrawn .....	-1		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	1,028	791	223
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	159	1,500	500
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	713	739	793
1900 Budget authority (total) .....	872	2,239	1,293
1930 Total budgetary resources available .....	1,900	3,030	1,516
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	821	253	726

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	25	1,904
3010 New obligations, unexpired accounts .....	1,079	2,777	790
3020 Outlays (gross) .....	-1,074	-898	-975
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050 Unpaid obligations, end of year .....	25	1,904	1,719
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	25	1,904
3200 Obligated balance, end of year .....	25	1,904	1,719

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	872	2,239	1,293
Financing disbursements:			
4110 Outlays, gross (total) .....	1,074	898	975
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-32		
4120 Federal sources Upward Reestimate .....		-1	
4122 Interest on uninvested funds .....	-30	-37	-37
4123 Non-Federal sources: guarantee fees .....	-657	-695	-750
4123 Repayments of Principal .....		-5	-5
4123 Interest Received on Loans .....		-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-719	-739	-793
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4160 Budget authority, net (mandatory) .....	159	1,500	500
4170 Outlays, net (mandatory) .....	355	159	182
4180 Budget authority, net (total) .....	159	1,500	500
4190 Outlays, net (total) .....	355	159	182

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4216-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	30,230	24,230	30,400
2142 Uncommitted loan guarantee limitation .....	-7,274		
2150 Total guaranteed loan commitments .....	22,956	24,230	30,400
2199 Guaranteed amount of guaranteed loan commitments .....	20,660	21,600	27,360
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	127,890	133,366	142,178
2231 Disbursements of new guaranteed loans .....	18,325	29,066	37,899
2251 Repayments and prepayments .....	-12,176	-19,678	-20,978
Adjustments:			
2263 Terminations for default that result in claim payments .....	-673	-641	-683
2264 Other adjustments, net .....			
2265 Capitalized interest .....		65	69
2290 Outstanding, end of year .....	133,366	142,178	158,485
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	120,288	127,960	142,636



Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	126	174	201
2331	Disbursements for guaranteed loan claims .....	41	31	31
2351	Repayments of loans receivable .....	-8	-2	-2
2361	Write-offs of loans receivable .....		-2	-2
2364	Other adjustments, net .....	15		
2390	Outstanding, end of year .....	174	201	228

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

**Balance Sheet** (in millions of dollars)

Identification code 012-4216-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	1,918 820
Investments in U.S. securities:		
1106	Receivables, net .....	796 15
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	126 174
1502	Interest receivable .....	
1505	Allowance for subsidy cost (-) .....	-93 -137
1505	Currently not collectible (-) .....	
1599	Net present value of assets related to defaulted guaranteed loans .....	33 37
1999	Total assets .....	2,747 872
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	1,786 1,042
2104	Resources payable to Treasury .....	
2105	Other .....	279 972
Non-Federal liabilities:		
2201	Accounts payable .....	4 2
2204	Liabilities for loan guarantees .....	678 -1,144
2999	Total liabilities .....	2,747 872
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	
4999	Total liabilities and net position .....	2,747 872

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0107	Other costs incident to loans .....	30 23	20
0900	Total new obligations, unexpired accounts (object class 25.2) .....	30 23	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	91 66	
1021	Recoveries of prior year unpaid obligations .....	24	
1022	Capital transfer of unobligated balances to general fund .....	-91 -66	
1070	Unobligated balance (total) .....	24	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	372 353	334
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-300 -330	-314
1850	Spending auth from offsetting collections, mand (total) .....	72 23	20
1930	Total budgetary resources available .....	96 23	20
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	66	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	37 29	18

3010	New obligations, unexpired accounts .....	30 23	20
3020	Outlays (gross) .....	-14 -34	-30
3040	Recoveries of prior year unpaid obligations, unexpired .....	-24	
3050	Unpaid obligations, end of year .....	29 18	8
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	37 29	18
3200	Obligated balance, end of year .....	29 18	8

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	72 23	20
Outlays, gross:			
4100	Outlays from new mandatory authority .....	14 20	17
4101	Outlays from mandatory balances .....		14 13
4110	Outlays, gross (total) .....	14 34	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-12	
4123	Non-Federal sources .....	-360 -353	-334
4130	Offsets against gross budget authority and outlays (total) ....	-372 -353	-334
4160	Budget authority, net (mandatory) .....	-300 -330	-314
4170	Outlays, net (mandatory) .....	-358 -319	-304
4180	Budget authority, net (total) .....	-300 -330	-314
4190	Outlays, net (total) .....	-358 -319	-304

**Status of Direct Loans** (in millions of dollars)

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	5,610 5,332	5,101
1251	Repayments: Repayments and prepayments .....	-239 -219	-209
1261	Adjustments: Capitalized interest .....	1 1	
1263	Write-offs for default: Direct loans .....	-10 -13	-13
1264	Other adjustments, net (+ or -) .....	-30	
1290	Outstanding, end of year .....	5,332 5,101	4,879

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1 1	1
2251	Repayments and prepayments .....		
2290	Outstanding, end of year .....	1 1	1
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1 1	1

**Balance Sheet** (in millions of dollars)

Identification code 012-4141-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	129 95
1601	Direct loans, gross .....	5,610 5,332
1602	Interest receivable .....	763 695
1603	Allowance for estimated uncollectible loans and interest (-) .....	-613 -628
1604	Direct loans and interest receivable, net .....	5,760 5,399
1606	Foreclosed property .....	6 8
1699	Value of assets related to direct loans .....	5,766 5,407
Other Federal assets:		
1801	Cash and other monetary assets .....	46 51
1901	Other assets .....	
1999	Total assets .....	5,941 5,553
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	5,869 5,480
Non-Federal liabilities:		
2201	Accounts payable .....	9 11
2206	Total Other Liabilities Not Cross-walked (299X) .....	
2207	Other .....	63 62
2999	Total liabilities .....	5,941 5,553
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	



## RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 012-4141-0-3-371	2020 actual	2021 actual
4999 Total liabilities and net position .....	5,941	5,553

## RURAL BUSINESS-COOPERATIVE SERVICE

## Federal Funds

## ENERGY ASSISTANCE PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 012-2073-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Bioenergy Program for Advanced Biofuels Payments .....	7	7	7
0012 Higher Blends Infrastructure Incentive Program (Mandatory) ....	46	52	42
0900 Total new obligations, unexpired accounts (object class 41.0) .....	53	59	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	39	87
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	7	107	7
1930 Total budgetary resources available .....	92	146	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	87	45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	62	73
3010 New obligations, unexpired accounts .....	53	59	49
3020 Outlays (gross) .....	-14	-48	-101
3050 Unpaid obligations, end of year .....	62	73	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	62	73
3200 Obligated balance, end of year .....	62	73	21
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	107	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	3
4101 Outlays from mandatory balances .....	9	44	98
4110 Outlays, gross (total) .....	14	48	101
4180 Budget authority, net (total) .....	7	107	7
4190 Outlays, net (total) .....	14	48	101

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018.

## RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), \$30,700,000, of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: Provided, That not to exceed \$4,100,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which \$18,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which \$3,000,000, to remain available until expended,

shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107-171.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1900-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rural Cooperative Development Grants .....	8	9	10
0011 Value Added Agricultural Producer Grants (discretionary) .....	14	21	20
0012 Appropriate Technology Transfer for Rural Areas .....	3	3	3
0013 Value Added Agricultural Product Marketing (mandatory) .....	2	2	1
0014 LAMP Value Added (mandatory) .....	24	18	18
0015 LAMP Administrative Expenses (mandatory) .....	2	2	2
0016 Additional Coronavirus Response and Relief LAMP (Mand) .....	32	2	.....
0017 Additional Coronavirus Response and Relief LAMP Admin (Mand) .....	3	.....	.....
0900 Total new obligations, unexpired accounts .....	88	57	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	17	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	9	.....
1021 Recoveries of prior year unpaid obligations .....	3	2	2
1070 Unobligated balance (total) .....	22	19	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	31
Appropriations, mandatory:			
1200 Appropriation .....	38	.....	.....
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	19	19	19
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	56	18	18
1900 Budget authority (total) .....	83	45	49
1930 Total budgetary resources available .....	105	64	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	7	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93	139	114
3010 New obligations, unexpired accounts .....	88	57	54
3020 Outlays (gross) .....	-39	-80	-78
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
3050 Unpaid obligations, end of year .....	139	114	88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93	139	114
3200 Obligated balance, end of year .....	139	114	88
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	27	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	5
4011 Outlays from discretionary balances .....	25	32	34
4020 Outlays, gross (total) .....	25	36	39
Mandatory:			
4090 Budget authority, gross .....	56	18	18
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	1	1
4101 Outlays from mandatory balances .....	12	43	38
4110 Outlays, gross (total) .....	14	44	39
4180 Budget authority, net (total) .....	83	45	49
4190 Outlays, net (total) .....	39	80	78

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and



technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2023 Budget requests \$30.7 million for this program, including \$15 million for Value-Added Marketing Grants, \$3 million for the Agriculture Innovation Centers, \$4.1 million for the Grants to Assist Minority Producers program, \$5.8 million for Cooperative Development Grants, and \$2.8 million for the Appropriate Technology Transfer to Rural Areas (ATTRA) program.

#### Object Classification (in millions of dollars)

Identification code 012–1900–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	86	55	52
99.9 Total new obligations, unexpired accounts .....	88	57	54

#### HEALTHY FOODS FINANCING INITIATIVE

*For the cost of loans and grants consistent with section 243 of subtitle D of title II of the Department of Agriculture Reorganization Act of 1994, as added by section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, \$5,000,000, to remain available until expended: Provided, That the cost of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–0015–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Direct program activity .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	8	5	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	8	3
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–2	–10	–8
3050 Unpaid obligations, end of year .....	8	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	8	3
3200 Obligated balance, end of year .....	8	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	2	5	3
4020 Outlays, gross (total) .....	2	10	8
4180 Budget authority, net (total) .....	5	5	5

4190 Outlays, net (total) .....	2	10	8
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#### RURAL ECONOMIC DEVELOPMENT GRANTS

##### Program and Financing (in millions of dollars)

Identification code 012–3105–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rural economic development grants .....	7	3	15
0002 Subsidy .....	5	2	7
0003 ReConnect funding .....	279	154	162
0004 ReConnect Admin .....	13	10	2
0005 ReConnect Technical Assistance .....		20	2
0900 Total new obligations, unexpired accounts .....	304	189	188
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	358	242	156
1021 Recoveries of prior year unpaid obligations .....	122	80	37
1070 Unobligated balance (total) .....	480	322	193
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....		5	5
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	71	19	19
1801 Change in uncollected payments, Federal sources .....	–4		
1821 Spending authority from offsetting collections permanently reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	66	18	18
1900 Budget authority (total) .....	66	23	23
1930 Total budgetary resources available .....	546	345	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	242	156	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	433	589	265
3010 New obligations, unexpired accounts .....	304	189	188
3020 Outlays (gross) .....	–26	–433	–273
3040 Recoveries of prior year unpaid obligations, unexpired .....	–122	–80	–37
3050 Unpaid obligations, end of year .....	589	265	143
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4		
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	429	589	265
3200 Obligated balance, end of year .....	589	265	143
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	66	23	23
Outlays, gross:			
4100 Outlays from new mandatory authority .....		12	14
4101 Outlays from mandatory balances .....	26	421	259
4110 Outlays, gross (total) .....	26	433	273
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Cushion of Credit Payments .....	–51		
4123 Guaranteed Underwriter Fees .....	–20	–19	–19
4130 Offsets against gross budget authority and outlays (total) ....	–71	–19	–19
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4160 Budget authority, net (mandatory) .....	–1	4	4
4170 Outlays, net (mandatory) .....	–45	414	254
4180 Budget authority, net (total) .....	–1	4	4
4190 Outlays, net (total) .....	–45	414	254

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development. The 2023 Budget requests authority to provide \$15 million in grants. This program also re-



## RURAL ECONOMIC DEVELOPMENT GRANTS—Continued

receives mandatory funding through the Agriculture Improvement Act of 2018, which provided \$5 million in 2022 and provides \$5 million in 2023.

## Object Classification (in millions of dollars)

Identification code 012–3105–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		10	2
41.0 Grants, subsidies, and contributions .....	304	179	186
99.9 Total new obligations, unexpired accounts .....	304	189	188

## RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

For the principal amount of direct loans authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s), \$25,000,000.

For the cost of loans and grants, \$6,000,000 under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1955–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	4	4	5
Credit program obligations:			
0701 Direct loan subsidy .....			1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	4	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	4	6	6
1900 Budget authority (total) .....	4	6	6
1930 Total budgetary resources available .....	5	7	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	8	8
3010 New obligations, unexpired accounts .....	4	4	6
3020 Outlays (gross) .....	–3	–4	–5
3050 Unpaid obligations, end of year .....	8	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	8	8
3200 Obligated balance, end of year .....	8	8	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	6	6
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	4	5
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	4	6	6
4190 Outlays, net (total) .....	3	4	5

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–1955–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans .....	4	25	10
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans .....	3.14	–4.10	5.34

132999 Weighted average subsidy rate .....	3.14	–4.10	5.34
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans .....		–1	1
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans .....		–1	1

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, and to support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of Act of 2018. The 2023 Budget includes \$4.7 million for grants and requests \$1.3 million in budget authority to support a program level of \$25 million.

## RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4354–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4	25	10
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations, unexpired accounts .....	5	26	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	3
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	–5	–4	–3
1024 Unobligated balance of borrowing authority withdrawn .....	–2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	25	10
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	5	5
1801 Change in uncollected payments, Federal sources .....		–1	
1850 Spending auth from offsetting collections, mand (total) .....	5	4	5
1900 Budget authority (total) .....	9	29	15
1930 Total budgetary resources available .....	9	29	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	28
3010 New obligations, unexpired accounts .....	5	26	11
3020 Outlays (gross) .....	–4	–5	–10
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	7	28	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	
3070 Change in uncollected pymts, Fed sources, unexpired .....		1	
3090 Uncollected pymts, Fed sources, end of year .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	28
3200 Obligated balance, end of year .....	6	28	29
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	29	15
Financing disbursements:			
4110 Outlays, gross (total) .....	4	5	10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1	–1	–1
4123 Repayments of Loan Principal .....	–3	–3	–3
4123 Interest received on loans .....	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total) .....	–5	–5	–5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		1	
4160 Budget authority, net (mandatory) .....	4	25	10
4170 Outlays, net (mandatory) .....	–1		5
4180 Budget authority, net (total) .....	4	25	10



4190	Outlays, net (total) .....	-1	.....	5
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**Status of Direct Loans** (in millions of dollars)

Identification code 012-4354-0-3-452	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	13	25	25
1121 Limitation available from carry-forward .....	11	6	9
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-20	-6	-24
1150 Total direct loan obligations .....	4	25	10
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	42	41	43
1231 Disbursements: Direct loan disbursements .....	3	5	10
1251 Repayments: Repayments and prepayments .....	-4	-3	-3
1290 Outstanding, end of year .....	41	43	50

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

**Balance Sheet** (in millions of dollars)

Identification code 012-4354-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	42	41
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	39	38
1999 Total assets .....	44	42
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	44	42
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	44	42

**RURAL BUSINESS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, \$83,100,000, to remain available until expended: Provided, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: Provided further, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: Provided further, That of the amount appropriated under this heading, \$5,000,000 shall be for the Rural Innovation Stronger Economy Grant Program (7 U.S.C. 2008w): Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012-1902-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0013 Rural Business Development Grants .....	39	40	39

0015 DRA and ARC Grants .....	9	9	9
0016 RISE Grants .....	10	5	5
0091 Direct program activities, subtotal .....	58	54	53
Credit program obligations:			
0702 Loan guarantee subsidy .....	36	10	38
0707 Reestimates of loan guarantee subsidy .....	13	41	.....
0708 Interest on reestimates of loan guarantee subsidy .....	2	6	.....
0791 Direct program activities, subtotal .....	51	57	38
0900 Total new obligations, unexpired accounts (object class 41.0) .....	109	111	91

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	4	8
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	4	.....
1021 Recoveries of prior year unpaid obligations .....	8	7	7
1070 Unobligated balance (total) .....	36	11	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	83
Appropriations, mandatory:			
1200 Appropriation .....	16	47	.....
1900 Budget authority (total) .....	77	108	83
1930 Total budgetary resources available .....	113	119	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	8	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	128	140	132
3010 New obligations, unexpired accounts .....	109	111	91
3020 Outlays (gross) .....	-89	-112	-72
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-7	-7
3050 Unpaid obligations, end of year .....	140	132	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	128	140	132
3200 Obligated balance, end of year .....	140	132	144

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	61	61	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	15
4011 Outlays from discretionary balances .....	68	60	57
4020 Outlays, gross (total) .....	73	65	72
Mandatory:			
4090 Budget authority, gross .....	16	47	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	47	.....
4180 Budget authority, net (total) .....	77	108	83
4190 Outlays, net (total) .....	89	112	72

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 012-1902-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135004 Business and Industry Loans .....	.....	-1	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215007 Business and Industry Loan Guarantees .....	2,022	521	1,758
215012 Business and Industry CARES Act .....	521	.....	.....
215999 Total loan guarantee levels .....	2,543	521	1,758
Guaranteed loan subsidy (in percent):			
232007 Business and Industry Loan Guarantees .....	1.14	2.01	2.14
232012 Business and Industry CARES Act .....	2.50	.....	.....
232999 Weighted average subsidy rate .....	1.42	2.01	2.14
Guaranteed loan subsidy budget authority:			
233007 Business and Industry Loan Guarantees .....	23	10	38
233012 Business and Industry CARES Act .....	13	.....	.....
233999 Total subsidy budget authority .....	36	10	38
Guaranteed loan subsidy outlays:			
234007 Business and Industry Loan Guarantees .....	22	19	22
234012 Business and Industry CARES Act .....	16	3	1
234999 Total subsidy outlays .....	38	22	23
Guaranteed loan reestimates:			
235006 Guaranteed Business and Industry Loans - ARRA .....	-4	-3	.....
235007 Business and Industry Loan Guarantees .....	-62	-32	.....
235008 Business and Industry Emergency Supplemental Loan Guarantees .....	1	3	.....



## RURAL BUSINESS PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 012-1902-0-1-452	2021 actual	2022 est.	2023 est.
235012 Business and Industry CARES Act .....		8	
235999 Total guaranteed loan reestimates .....	-65	-24	

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development Act, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2023 Budget request for loan guarantees is \$1.5 billion. The 2023 Budget requests \$37 million for the Rural Business Development grant program; \$5 million for the Rural Innovation Stronger Economy (RISE) grant program; and \$9 million for the Appalachia and Northern Border Regional Commissions and Delta Regional Authority.

## RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4223-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
1023 Unobligated balances applied to repay debt .....		-1	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		-1	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....		1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		-1

## Status of Direct Loans (in millions of dollars)

Identification code 012-4223-0-3-452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	3	2
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	3	2	1

The account finances direct loans for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4223-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	4	3
1405 Allowance for subsidy cost (-) .....	-4	-3
1499 Net present value of assets related to direct loans .....		
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable; Interest receivable .....		
1999 Total assets .....		
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....		
2104 Resources payable to Treasury .....		
2999 Total liabilities .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....		

## RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4227-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	57	153	164
0712 Default claim payments on interest .....		3	3
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	72	62	
0743 Interest on downward reestimates .....	9	8	
0900 Total new obligations, unexpired accounts .....	140	228	169
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	214	259	214
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	-33	-30	-30
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	185	229	184
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	57	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	165	195	160
1801 Change in uncollected payments, Federal sources .....	-8	-12	2
1850 Spending auth from offsetting collections, mand (total) .....	157	183	162
1900 Budget authority (total) .....	214	213	192
1930 Total budgetary resources available .....	399	442	376
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	259	214	207

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	140	228	169
3020 Outlays (gross) .....	-138	-228	-169
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-28	-20	-8
3070 Change in uncollected pymts, Fed sources, unexpired .....	8	12	-2
3090 Uncollected pymts, Fed sources, end of year .....	-20	-8	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-28	-20	-8
3200 Obligated balance, end of year .....	-20	-8	-10

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	214	213	192
Financing disbursements:			
4110 Outlays, gross (total) .....	138	228	169
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-54	-69	-24
4122 Interest on uninvested funds .....	-5	-10	-11
4123 Repayments of principal .....	-40	-44	-47



4123	Guarantee Fees .....	-65	-72	-78
4123	Repayments of interest .....	-3	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-167	-195	-160
	Additional offsets against financing authority only (total): .....			
4140	Change in uncollected pymts, Fed sources, unexpired .....	8	12	-2
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4150	Additional offsets against budget authority only (total) .....	10	12	-2
4160	Budget authority, net (mandatory) .....	57	30	30
4170	Outlays, net (mandatory) .....	-29	33	9
4180	Budget authority, net (total) .....	57	30	30
4190	Outlays, net (total) .....	-29	33	9

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 012-4227-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	912	517	1,500
2121 Limitation available from carry-forward .....	1,792	4	258
2143 Uncommitted limitation carried forward .....	-161	.....	.....
2150 Total guaranteed loan commitments .....	2,543	521	1,758
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,614	7,749	7,949
2231 Disbursements of new guaranteed loans .....	2,208	1,482	1,151
2251 Repayments and prepayments .....	-981	-1,005	-1,031
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-41	-157	-165
2263 Terminations for default that result in claim payments .....	-51	-120	-126
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	7,749	7,949	7,778
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,735	5,883	5,756
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	214	204	188
2331 Disbursements for guaranteed loan claims .....	69	93	95
2351 Repayments of loans receivable .....	-40	-26	-24
2361 Write-offs of loans receivable .....	-40	-83	-77
2364 Other adjustments, net .....	1	.....	.....
2390 Outstanding, end of year .....	204	188	182

The account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

**Balance Sheet** (in millions of dollars)

Identification code 012-4227-0-3-452	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	186	239
Investments in U.S. securities:		
1106 Receivables, net .....	41	23
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	214	204
1502 Interest receivable .....	.....	.....
1505 Allowance for subsidy cost (-) .....	-33	-43
1599 Net present value of assets related to defaulted guaranteed loans .....	181	161
1999 Total assets .....	408	423
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	60	85
2105 Other .....	29	113
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	319	225
2999 Total liabilities .....	408	423
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....

4999	Total liabilities and net position .....	408	423
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**INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), \$18,889,000.

For the cost of direct loans, \$3,313,000, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which \$331,000 shall be available through June 30, 2023, for Federally Recognized Native American Tribes; and of which \$663,000 shall be available through June 30, 2023, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, \$4,468,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy .....	3	2	4
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0709 Administrative expenses .....	4	4	4
0900 Total new obligations, unexpired accounts .....	8	8	8
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	7	8
1120 Appropriations transferred to other acct [012-4609] .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	7	7	8
Appropriations, mandatory:			
1200 Appropriation .....	1	2	.....
1900 Budget authority (total) .....	8	9	8
1930 Total budgetary resources available .....	8	9	8
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	.....	-1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	8
3010 New obligations, unexpired accounts .....	8	8	8
3020 Outlays (gross) .....	-8	-10	-7
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	10	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	8
3200 Obligated balance, end of year .....	10	8	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	7	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	4
4011 Outlays from discretionary balances .....	3	4	3
4020 Outlays, gross (total) .....	7	8	7
Mandatory:			
4090 Budget authority, gross .....	1	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	.....
4180 Budget authority, net (total) .....	8	9	8
4190 Outlays, net (total) .....	8	10	7



## INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program .....	14	19	19
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program .....	15.56	8.07	17.54
132999 Weighted average subsidy rate .....	15.56	8.07	17.54
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program .....	3	2	3
Direct loan subsidy outlays:			
134001 Intermediary Relending Program .....	3	4	2
Direct loan reestimates:			
135001 Intermediary Relending Program .....	-2		
Administrative expense data:			
3510 Budget authority .....	4	4	4
3590 Outlays from new authority .....	4	4	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2023 Budget requests \$18.9 million in program level.

As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	8	8	8

## RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4219-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	14	19	19
0713 Payment of interest to Treasury .....	13	14	14
0742 Downward reestimates paid to receipt accounts .....	3	1	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	30	35	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	31	15
1021 Recoveries of prior year unpaid obligations .....	3		
1023 Unobligated balances applied to repay debt .....	-24	-31	-15
1024 Unobligated balance of borrowing authority withdrawn .....	-2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	23	19	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	42	31	30
1801 Change in uncollected payments, Federal sources .....	-2		
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	38	31	30
1900 Budget authority (total) .....	61	50	33
1930 Total budgetary resources available .....	61	50	33

## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	31	15	
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	44	48
3010 New obligations, unexpired accounts .....	30	35	33
3020 Outlays (gross) .....	-27	-31	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	44	48	50
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	34	38
3200 Obligated balance, end of year .....	34	38	40

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	61	50	33
Financing disbursements:			
4110 Outlays, gross (total) .....	27	31	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-4	-7	-3
4122 Interest on uninvested funds .....	-2	-1	-1
4123 Non-Federal sources - repayment of principal .....	-36	-23	-23
4123 Non-Federal sources - repayments of interest .....			-3
4130 Offsets against gross budget authority and outlays (total) ...	-42	-31	-30
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		
4160 Budget authority, net (mandatory) .....	21	19	3
4170 Outlays, net (mandatory) .....	-15		1
4180 Budget authority, net (total) .....	21	19	3
4190 Outlays, net (total) .....	-15		1

## Status of Direct Loans (in millions of dollars)

Identification code 012-4219-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	14	19	19
1150 Total direct loan obligations .....	14	19	19
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	342	321	316
1231 Disbursements: Direct loan disbursements .....	14	18	23
1251 Repayments: Repayments and prepayments .....	-35	-23	-23
1290 Outstanding, end of year .....	321	316	316

## Balance Sheet (in millions of dollars)

Identification code 012-4219-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	26	31
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	336	321
1402 Interest receivable .....	2	2
1405 Allowance for subsidy cost (-) .....	-70	-63
1499 Net present value of assets related to direct loans .....	268	260
1999 Total assets .....	294	291
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	294	291
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	294	291
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	294	291



## RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4233-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-1		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	-1	-1	-1
4190 Outlays, net (total) .....	-1	-1	-1

## Status of Direct Loans (in millions of dollars)

Identification code 012-4233-0-3-452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1264 Other adjustments, net (+ or -) .....		1	
1290 Outstanding, end of year .....	1	1	

## Balance Sheet (in millions of dollars)

Identification code 012-4233-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	
1601 Direct loans, gross .....	2	1
1999 Total assets .....	3	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3	1
4999 Total liabilities and net position .....	3	1

## RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$75,000,000.

The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed \$15,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-3108-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2	2	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	2	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	6
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	2	6	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	2	7
1900 Budget authority (total) .....	5	2	7

1930 Total budgetary resources available .....	7	8	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	6	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	5	2
3010 New obligations, unexpired accounts .....	2	2	7
3020 Outlays (gross) .....	-6	-4	-6
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	5	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	5	2
3200 Obligated balance, end of year .....	5	2	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	5	2	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4101 Outlays from mandatory balances .....	6	4	4
4110 Outlays, gross (total) .....	6	4	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-5	-2	-7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	2	-1

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-3108-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans .....	22	51	75
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans .....	9.55	4.68	9.87
132999 Weighted average subsidy rate .....	9.55	4.68	9.87
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans .....	2	3	7
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans .....	6	4	6
Direct loan reestimates:			
135001 Rural Economic Development Loans .....	-2	-4	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. The 2023 Budget assumes the continuation of this program and requests an increase to \$75 million.

As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

## RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	22	51	75
0713 Payment of interest to Treasury .....	5	5	6
0742 Downward reestimates paid to receipt accounts .....	1	4	
0900 Total new obligations, unexpired accounts .....	28	60	81
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	46	22
1021 Recoveries of prior year unpaid obligations .....	6	5	6
1023 Unobligated balances applied to repay debt .....	-34	-46	-22
1024 Unobligated balance of borrowing authority withdrawn .....	-5	-5	-5
1070 Unobligated balance (total) .....	1		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	32	32	76



RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	44	43
1801 Change in uncollected payments, Federal sources .....	-5	6	-3
1850 Spending auth from offsetting collections, mand (total) .....	41	50	40
1900 Budget authority (total) .....	73	82	116
1930 Total budgetary resources available .....	74	82	117
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	22	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	40	56
3010 New obligations, unexpired accounts .....	28	60	81
3020 Outlays (gross) .....	-47	-39	-54
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	-5	-6
3050 Unpaid obligations, end of year .....	40	56	77
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-5	-11
3070 Change in uncollected pymts, Fed sources, unexpired .....	5	-6	3
3090 Uncollected pymts, Fed sources, end of year .....	-5	-11	-8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	55	35	45
3200 Obligated balance, end of year .....	35	45	69
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	73	82	116
Financing disbursements:			
4110 Outlays, gross (total) .....	47	39	54
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account .....	-6	-4	-5
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources: Repayment of Principal .....	-39	-39	-37
4130 Offsets against gross budget authority and outlays (total) ....	-46	-44	-43
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	5	-6	3
4160 Budget authority, net (mandatory) .....	32	32	76
4170 Outlays, net (mandatory) .....	1	-5	11
4180 Budget authority, net (total) .....	32	32	76
4190 Outlays, net (total) .....	1	-5	11

## Status of Direct Loans (in millions of dollars)

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	22	51	75
1150 Total direct loan obligations .....	22	51	75
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	200	201	195
1231 Disbursements: Direct loan disbursements .....	40	33	53
1251 Repayments: Repayments and prepayments .....	-39	-39	-37
1290 Outstanding, end of year .....	201	195	211

## Balance Sheet (in millions of dollars)

Identification code 012-4176-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	34	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	200	201
1405 Allowance for subsidy cost (-) .....	-16	-17
1499 Net present value of assets related to direct loans .....	184	184
1999 Total assets .....	218	231
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	218	231
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	218	231

## NET POSITION:

3300 Cumulative results of operations .....		
4999 Total upward reestimate subsidy BA [12-3108] .....	218	231

## RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1907-0-1-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2023 Budget is not requesting funding for the loan program, however the Administration is committed to increasing the number of rural business investment companies through the licensing program.

## RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4033-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4033-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8	8	8
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	8	8	8
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	8	8	8
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	8	8	8



**Balance Sheet** (in millions of dollars)

Identification code 012–4033–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	8	8
1505 Allowance for subsidy cost (-) .....	-8	-8
1599 Net present value of assets related to defaulted guaranteed loans .....		
1999 Total assets .....	2	2
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	2	2
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	2	2
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	2	2

**RURAL ENERGY FOR AMERICA PROGRAM**

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$30,018,000: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the principal amount of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$20,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012–1908–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	46	52	63
Credit program obligations:			
0702 Loan guarantee subsidy .....	12	5	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	58	57	64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	14	20
1021 Recoveries of prior year unpaid obligations .....	7	6	6
1070 Unobligated balance (total) .....	15	20	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	30
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	47	47	47
1900 Budget authority (total) .....	57	57	77
1930 Total budgetary resources available .....	72	77	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	20	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	85	69
3010 New obligations, unexpired accounts .....	58	57	64
3020 Outlays (gross) .....	-43	-67	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7	-6	-6
3050 Unpaid obligations, end of year .....	85	69	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	77	85	69
3200 Obligated balance, end of year .....	85	69	64

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	10	10	30
Outlays, gross:			
4011 Outlays from discretionary balances .....		10	11
Mandatory:			
4090 Budget authority, gross .....	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	2	2
4101 Outlays from mandatory balances .....	36	55	50
4110 Outlays, gross (total) .....	43	57	52
4180 Budget authority, net (total) .....	57	57	77
4190 Outlays, net (total) .....	43	67	63

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 012–1908–0–1–451	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees .....	635	635	635
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees .....	1.96	0.84	0.09
232999 Weighted average subsidy rate .....	1.96	0.84	0.09
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees .....	12	5	1
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees .....	7	9	7
Guaranteed loan reestimates:			
235001 Renewable Energy Loan Guarantees .....	-19	-20	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements Program. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018, 7 U.S.C. 8107.

The 2023 Budget requests \$30 million to support grants and \$18,000 to support loans for this program.

**RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4267–0–3–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	17	18	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	19	20	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	53	51	53
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12	21	21
1801 Change in uncollected payments, Federal sources .....	5	1	1
1850 Spending auth from offsetting collections, mand (total) .....	17	22	22
1930 Total budgetary resources available .....	70	73	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	53	75
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			18
3010 New obligations, unexpired accounts .....	19	20	
3020 Outlays (gross) .....	-19	-2	-2
3050 Unpaid obligations, end of year .....		18	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-18	-19



RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4267-0-3-451	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-18	-19	-20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-13	-18	-1
3200 Obligated balance, end of year .....	-18	-1	-4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	22	22
Financing disbursements:			
4110 Outlays, gross (total) .....	19	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-7	-9	-7
4122 Interest on uninvested funds .....	-1	-5	-6
4123 Guarantee fees .....	-4	-7	-8
4130 Offsets against gross budget authority and outlays (total) ....	-12	-21	-21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-5	-1	-1
4170 Outlays, net (mandatory) .....	7	-19	-19
4180 Budget authority, net (total) .....	7	-19	-19
4190 Outlays, net (total) .....	7	-19	-19

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4267-0-3-451	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	635	635	635
2150 Total guaranteed loan commitments .....	635	635	635
2199 Guaranteed amount of guaranteed loan commitments .....	513	513	513
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,181	1,200	1,486
2231 Disbursements of new guaranteed loans .....	185	375	523
2251 Repayments and prepayments .....	-165	-87	-28
2261 Adjustments: Terminations for default that result in loans receivable .....	-1	-2	-2
2290 Outstanding, end of year .....	1,200	1,486	1,979
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	969	1,149	1,149
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	5	5	7
2331 Disbursements for guaranteed loan claims .....	2	2	2
2351 Loss Settlement .....	5	7	9
2390 Outstanding, end of year .....	5	7	9

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4267-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	35	28
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	5	5
1505 Allowance for subsidy cost (-) .....	-1	-1
1599 Net present value of assets related to defaulted guaranteed loans .....	4	4
1999 Total assets .....	39	32
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	1
2204 Non-Federal liabilities: Liability for loan guarantees .....	38	31

2999 Total liabilities .....	39	32
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	39	32

## BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3106-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	35	47	49
0707 Reestimates of loan guarantee subsidy .....	4		
0708 Interest on reestimates of loan guarantee subsidy .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	47	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	291	256	209
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5		
1900 Budget authority (total) .....	5		
1930 Total budgetary resources available .....	296	256	209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	256	209	160
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	121	121	21
3010 New obligations, unexpired accounts .....	40	47	49
3020 Outlays (gross) .....	-40	-147	-70
3050 Unpaid obligations, end of year .....	121	21	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	121	121	21
3200 Obligated balance, end of year .....	121	21	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5		
4101 Outlays from mandatory balances .....	35	147	70
4110 Outlays, gross (total) .....	40	147	70
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	40	147	70

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-3106-0-1-452	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees .....	105	144	150
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees .....	32.96	32.96	32.96
232999 Weighted average subsidy rate .....	32.96	32.96	32.96
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees .....	35	47	49
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees .....	35	147	70
Guaranteed loan reestimates:			
235001 Section 9003 Loan Guarantees .....	-1	-8	

The Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program, also known as the "Section 9003 Program", provides loan guarantees to assist in the development of advanced biofuels, renewable chemicals, and biobased products manufacturing facilities. The 2023 Budget does not request discretionary funding for this program because mandatory funding is provided through the 2018 Farm Bill. The Section 9003 Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, the American Taxpayers Relief Act of 2012, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018.



Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

### BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 012-4355-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	5	8	.....
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	6	8	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	203	258
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	44	162	75
1801 Change in uncollected payments, Federal sources .....	.....	-99	-21
1850 Spending auth from offsetting collections, mand (total) .....	44	63	54
1900 Budget authority (total) .....	44	63	54
1930 Total budgetary resources available .....	209	266	312
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	203	258	312
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	8
3010 New obligations, unexpired accounts .....	6	8	.....
3020 Outlays (gross) .....	-6	.....	.....
3050 Unpaid obligations, end of year .....	.....	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-121	-121	-22
3070 Change in uncollected pymts, Fed sources, unexpired .....	.....	99	21
3090 Uncollected pymts, Fed sources, end of year .....	-121	-22	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-121	-121	-14
3200 Obligated balance, end of year .....	-121	-14	7
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	44	63	54
Financing disbursements:			
4110 Outlays, gross (total) .....	6	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-40	-147	-70
4122 Change in uncollected pymts, Fed sources, unexpired .....	-2	-4	-1
4123 Guaranteed Fees .....	-2	-11	-4
4130 Offsets against gross budget authority and outlays (total) ....	-44	-162	-75
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	.....	99	21
4170 Outlays, net (mandatory) .....	-38	-162	-75
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-38	-162	-75

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4355-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	105	144	150
2150 Total guaranteed loan commitments .....	105	144	150
2199 Guaranteed amount of guaranteed loan commitments .....	94	130	135
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	311	311	892
2231 Disbursements of new guaranteed loans .....	105	581	211
2251 Repayments and prepayments .....	-105	.....	.....
Adjustments:			
2263 Terminations for default that result in claim payments .....	.....	.....	-1
2264 Other adjustments, net .....	.....	.....	.....

2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	311	892	1,102
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	248	713	882
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	.....	.....	.....
2331 Disbursements for guaranteed loan claims .....	.....	.....	.....
2351 Repayments of loans receivable .....	.....	.....	.....
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year .....	.....	.....	.....

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

#### Balance Sheet (in millions of dollars)

Identification code 012-4355-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	43	82
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	.....	.....
1502 Interest receivable .....	.....	.....
1505 Allowance for subsidy cost (-) .....	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	.....
1999 Total assets .....	43	82
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5	5
Non-Federal liabilities:		
2203 Debt .....	.....	.....
2204 Liabilities for loan guarantees .....	38	77
2999 Total liabilities .....	43	82
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	43	82

### ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

#### Program and Financing (in millions of dollars)

Identification code 012-4144-0-3-352	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	1	.....
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

### RURAL UTILITIES SERVICE

#### Federal Funds

#### HIGH ENERGY COST GRANTS

#### Program and Financing (in millions of dollars)

Identification code 012-2042-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 High energy cost grants .....	3	19	11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	19	11



HIGH ENERGY COST GRANTS—Continued  
Program and Financing—Continued

Identification code 012–2042–0–1–452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	9	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		9	
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	2	10	2
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012–1980] ....	10	10	10
1930 Total budgetary resources available .....	12	20	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	19	14
3010 New obligations, unexpired accounts .....	3	19	11
3020 Outlays (gross) .....	–15	–23	–15
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	19	14	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	19	14
3200 Obligated balance, end of year .....	19	14	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	6
4011 Outlays from discretionary balances .....	15	17	9
4020 Outlays, gross (total) .....	15	23	15
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	15	23	15

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes \$10 million in 2023 for these grants. Funding will be targeted to encourage recipients to purchase technologies that reduce greenhouse gases.

## RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: \$1,540,000,000 for direct loans; and \$50,000,000 for guaranteed loans.

For the cost of loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$726,557,000, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$5,000,000 shall be available for the rural utilities program described in section 306E of such Act: Provided, That not to exceed \$15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: Provided further, That \$93,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of

the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act, and the Department of Hawaiian Home Lands (of the State of Hawaii): Provided further, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: Provided further, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: Provided further, That not to exceed \$40,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: Provided further, That not to exceed \$20,157,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: Provided further, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: Provided further, That, notwithstanding any other provision of law, not to exceed \$100,000,000 of the amount appropriated under this heading shall be available as the Secretary deems appropriate for grants authorized by section 306C(a)(1)(A) of the Consolidated Farm and Rural Development Act for the purpose of replacement of lead service lines: Provided further, That if any funds made available pursuant to the previous proviso remain unobligated after July 31, 2023, such unobligated balances may be used for grant programs funded under this heading: Provided further, That not to exceed \$26,499,000 of the amounts appropriated under this heading shall be available as the Secretary deems appropriate for water and waste direct one percent and zero percent loans for distressed communities: Provided further, That if the Secretary determines that any portion of the amount made available for one percent and zero percent loans is not needed for such loans, the Secretary may use such amounts for grants authorized by section 306(a)(2) of the Consolidated Farm and Rural Development Act: Provided further, That if any funds made available for the direct loan subsidy costs remain unobligated after July 31, 2023, such unobligated balances may be used for grant programs funded under this heading: Provided further, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): Provided further, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1980–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Water and waste disposal systems grants .....	667	613	726
0011 Water and waste disposal systems grants supplemental .....	64	65	30
0012 Solid waste management grants .....	4	4	4
0015 Emergency Community Water Assistance Grants .....	14	16	15
0017 771 Water and Waste Pilot Program Grants .....		9	1
0091 Direct program activities, subtotal .....	749	707	776
Credit program obligations:			
0701 Direct loan subsidy .....			27
0705 Reestimates of direct loan subsidy .....	7	168	
0706 Interest on reestimates of direct loan subsidy .....	1	137	
0791 Direct program activities, subtotal .....	8	305	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	757	1,012	803



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	197	144	111
1021	Recoveries of prior year unpaid obligations .....	79	56	49
1070	Unobligated balance (total) .....	276	200	160
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	627	627	727
1120	Appropriations transferred to other accts [012–2042] .....	–10	–10	–10
1160	Appropriation, discretionary (total) .....	617	617	717
Appropriations, mandatory:				
1200	Appropriation .....	8	306	.....
1900	Budget authority (total) .....	625	923	717
1930	Total budgetary resources available .....	901	1,123	877
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	144	111	74
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,755	2,872	2,714
3010	New obligations, unexpired accounts .....	757	1,012	803
3020	Outlays (gross) .....	–561	–1,114	–800
3040	Recoveries of prior year unpaid obligations, unexpired .....	–79	–56	–49
3050	Unpaid obligations, end of year .....	2,872	2,714	2,668
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,755	2,872	2,714
3200	Obligated balance, end of year .....	2,872	2,714	2,668
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	617	617	717
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	24	22
4011	Outlays from discretionary balances .....	540	783	776
4020	Outlays, gross (total) .....	553	807	798
Mandatory:				
4090	Budget authority, gross .....	8	306	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	306	.....
4101	Outlays from mandatory balances .....	.....	1	2
4110	Outlays, gross (total) .....	8	307	2
4180	Budget authority, net (total) .....	625	923	717
4190	Outlays, net (total) .....	561	1,114	800

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 012–1980–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	1,400	1,400	1,400
115005 Water and Waste Zero .....	.....	.....	70
115006 Water and Waste 1% .....	.....	.....	70
115999 Total direct loan levels .....	1,400	1,400	1,540
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	–1.53	–5.16	–2.19
132005 Water and Waste Zero .....	.....	.....	24.23
132006 Water and Waste 1% .....	.....	.....	13.62
132999 Weighted average subsidy rate .....	–1.53	–5.16	–2.27
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	–21	–72	–31
133005 Water and Waste Zero .....	.....	.....	17
133006 Water and Waste 1% .....	.....	.....	10
133999 Total subsidy budget authority .....	–21	–72	–4
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	17	28	21
134006 Water and Waste 1% .....	.....	.....	1
134999 Total subsidy outlays .....	17	28	22
Direct loan reestimates:			
135001 Water and Waste Disposal Loans .....	–867	226	.....
135999 Total direct loan reestimates .....	–867	226	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	35	35	50
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	0.12	0.09	–0.02
232999 Weighted average subsidy rate .....	0.12	0.09	–0.02

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 20,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2023 Budget requests \$1.54 billion in direct loans, \$50 million in guaranteed loans, and \$700 million in grants, which is \$78.5 million over the 2021 enacted level. The increase will add \$20 million to grants targeted to Colonias, Native Americans and Alaskan Native Villages and \$48.5 million for regular grants targeted to rural, poor communities. The budget proposes to authorize one percent and zero percent borrower's interest rate direct loans for distressed communities. To support this effort, the budget allocates up to \$26.5 million of the funding for this program. This is expected to fund \$140 million in loans, \$70 million for each risk category. The budget also authorizes up to \$100 million of water and waste grant funds be to support replacing lead piping in rural areas. These two new funding options will be available until July 31, 2023, at which time any unused BA will revert back to the regular grant program.

As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

**RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4226–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,400	1,400	1,540
0713 Payment of interest to Treasury .....	498	553	553
0740 Negative subsidy obligations .....	21	72	31
0742 Downward reestimates paid to receipt accounts .....	528	78	.....
0743 Interest on downward reestimates .....	347	2	.....
0900 Total new obligations, unexpired accounts .....	2,794	2,105	2,124



## RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4226-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	987	871	1,668
1021 Recoveries of prior year unpaid obligations .....	222		
1023 Unobligated balances applied to repay debt .....	-977	-871	-1,668
1024 Unobligated balance of borrowing authority withdrawn .....	-218		
1070 Unobligated balance (total) .....	14		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,902	1,953	1,953
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,771	1,845	1,536
1801 Change in uncollected payments, Federal sources .....	-22	-25	-25
1850 Spending auth from offsetting collections, mand (total) .....	1,749	1,820	1,511
1900 Budget authority (total) .....	3,651	3,773	3,464
1930 Total budgetary resources available .....	3,665	3,773	3,464
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	871	1,668	1,340
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,790	4,967	4,960
3010 New obligations, unexpired accounts .....	2,794	2,105	2,124
3020 Outlays (gross) .....	-2,395	-2,112	-1,660
3040 Recoveries of prior year unpaid obligations, unexpired .....	-222		
3050 Unpaid obligations, end of year .....	4,967	4,960	5,424
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-101	-79	-54
3070 Change in uncollected pymts, Fed sources, unexpired .....	22	25	25
3090 Uncollected pymts, Fed sources, end of year .....	-79	-54	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,689	4,888	4,906
3200 Obligated balance, end of year .....	4,888	4,906	5,395
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,651	3,773	3,464
Financing disbursements:			
4110 Outlays, gross (total) .....	2,395	2,112	1,660
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-26	-335	-22
4122 Interest on uninvested funds .....	-40	-69	-71
4123 Repayment of principal .....	-1,705	-915	-917
4123 Interest Received on Loans .....		-526	-526
4130 Offsets against gross budget authority and outlays (total) ....	-1,771	-1,845	-1,536
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	22	25	25
4160 Budget authority, net (mandatory) .....	1,902	1,953	1,953
4170 Outlays, net (mandatory) .....	624	267	124
4180 Budget authority, net (total) .....	1,902	1,953	1,953
4190 Outlays, net (total) .....	624	267	124

## Status of Direct Loans (in millions of dollars)

Identification code 012-4226-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,400	1,400	1,540
1150 Total direct loan obligations .....	1,400	1,400	1,540
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13,204	12,897	13,830
1231 Disbursements: Direct loan disbursements .....	1,022	1,740	1,650
1251 Repayments: Repayments and prepayments .....	-1,342	-809	-868
1261 Adjustments: Capitalized interest .....		5	5
1263 Write-offs for default: Direct loans .....		-3	-3
1264 Other adjustments, net (+ or -) .....	13		
1290 Outstanding, end of year .....	12,897	13,830	14,614

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4226-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	987	871
Investments in U.S. securities:		
1106 Receivables, net .....	8	306
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,204	12,897
1402 Interest receivable .....	88	87
1404 Foreclosed property .....	1	
1405 Allowance for subsidy cost (-) .....	589	429
1499 Net present value of assets related to direct loans .....	13,882	13,413
1999 Total assets .....	14,877	14,590
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	14,002	14,510
2105 Other .....	875	80
2999 Total liabilities .....	14,877	14,590
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	14,877	14,590

## RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4218-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4218-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	35	35	50
2121 Limitation available from carry-forward .....			
2150 Total guaranteed loan commitments .....	35	35	50
2199 Guaranteed amount of guaranteed loan commitments .....	31	31	45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	94	108	131
2231 Disbursements of new guaranteed loans .....	20	32	32
2251 Repayments and prepayments .....	-6	-9	-9
2290 Outstanding, end of year .....	108	131	154
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	95	116	116

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4218-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1



2999	Total liabilities .....	1	1
4999	Total liabilities and net position .....	1	1

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of loans as authorized by sections 4, 305, 306 and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 904, 935, 936, and 940g) shall be made as follows: loans made pursuant to section 306, guaranteed rural electric loans, \$2,167,000,000; loans made pursuant to sections 4, notwithstanding 4(c)(2), of that Act, and 317, notwithstanding 317(c), of that Act, cost-of-money direct loans, \$4,333,000,000; and for loans made pursuant to section 305(d)(2) of that Act, cost of money rural telecommunications loans, \$690,000,000.

For the cost of direct loans as authorized by section 305(d)(2) of the Rural Electrification Act of 1936 (7 U.S.C. 935(d)(2)), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, \$3,726,000.

For the cost of grants and loan modifications, as defined in section 502 of the Congressional Budget Act of 1974, including any associated penalties, for transitioning to pollution free electricity, \$300,000,000, of which up to five percent can be used for administrative costs to carry out the program.

For the cost of modifications, as defined in section 502 of the Congressional Budget Act of 1974, for the direct rural telecommunication loans, \$25,000,000.

In addition, \$26,340,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): Provided, That the energy efficiency measures supported by the funding in this paragraph shall contribute in a demonstrable way to the reduction of greenhouse gases.

In addition, \$15,000,000, to remain available until expended, for technical assistance to support the effective implementation of clean energy funding in rural areas, including coordination with the Department of Energy and the Department of the Interior.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$33,270,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–1230–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Technical Assistance Grants .....			9
Credit program obligations:			
0701 Direct loan subsidy .....	4	2	22
0703 Subsidy for modifications of direct loans .....			285
0703 Subsidy for modifications of direct loans .....			25
0705 Reestimates of direct loan subsidy .....	813	486	
0706 Interest on reestimates of direct loan subsidy .....	560	95	
0709 Administrative expenses .....	33	33	33
0709 Administrative expenses .....			15
0791 Direct program activities, subtotal .....	1,410	616	380
0900 Total new obligations, unexpired accounts .....	1,410	616	389
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	22	33
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	14	22	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	46	403
Appropriations, mandatory:			
1200 Appropriation .....	1,373	581	
1900 Budget authority (total) .....	1,420	627	403
1930 Total budgetary resources available .....	1,434	649	436
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	22	33	47

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	34	14
3010 New obligations, unexpired accounts .....	1,410	616	389
3020 Outlays (gross) .....	–1,407	–636	–378
3050 Unpaid obligations, end of year .....	34	14	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	34	14
3200 Obligated balance, end of year .....	34	14	25

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	47	46	403
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	34	366
4011 Outlays from discretionary balances .....	1	21	12
4020 Outlays, gross (total) .....	34	55	378
Mandatory:			
4090 Budget authority, gross .....	1,373	581	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,373	581	
4180 Budget authority, net (total) .....	1,420	627	403
4190 Outlays, net (total) .....	1,407	636	378

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–1230–0–1–271	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Treasury Electric Loans .....			3,800
115004 FFB Electric Loans .....	4,311	4,800	2,167
115006 Treasury Telecommunications Loans .....	69	69	194
115007 FFB Telecommunications Loans .....	2	18	
115008 FFB Guaranteed Underwriting .....	750	750	
115012 Rural Energy Savings Program .....	32	32	203
115014 Consumer Oriented Operating Loans .....	101		
115999 Total direct loan levels .....	5,265	5,669	6,364
Direct loan subsidy (in percent):			
132003 Treasury Electric Loans .....			–2.96
132004 FFB Electric Loans .....	–4.97	–7.20	–5.87
132006 Treasury Telecommunications Loans .....	0.66	0.30	0.54
132007 FFB Telecommunications Loans .....	–3.19	–4.04	
132008 FFB Guaranteed Underwriting .....	–57	–64	
132012 Rural Energy Savings Program .....	10.25	5.52	10.37
132014 Consumer Oriented Operating Loans .....	–2.21		
132999 Weighted average subsidy rate .....	–4.12	–6.16	–3.42
Direct loan subsidy budget authority:			
133003 Treasury Electric Loans .....			–112
133004 FFB Electric Loans .....	–214	–346	–127
133006 Treasury Telecommunications Loans .....			1
133007 FFB Telecommunications Loans .....			–1
133008 FFB Guaranteed Underwriting .....	–4	–5	
133012 Rural Energy Savings Program .....	3	2	21
133014 Consumer Oriented Operating Loans .....	–2		
133999 Total subsidy budget authority .....	–217	–350	–217
Direct loan subsidy outlays:			
134003 Treasury Electric Loans .....			–82
134004 FFB Electric Loans .....	–163	–170	–87
134006 Treasury Telecommunications Loans .....		1	1
134007 FFB Telecommunications Loans .....		–1	–1
134008 FFB Guaranteed Underwriting .....	–12	–6	–7
134011 Electric Loan Modifications .....			285
134012 Rural Energy Savings Program .....		2	10
134013 Electric Loan Modifications Pilot .....			25
134014 Consumer Oriented Operating Loans .....	–2		
134999 Total subsidy outlays .....	–177	–174	144
Direct loan reestimates:			
135002 Municipal Electric Loans .....	4	14	
135003 Treasury Electric Loans .....	2	8	
135004 FFB Electric Loans .....	816	–255	
135005 Telecommunication Hardship Loans .....	3	12	
135006 Treasury Telecommunications Loans .....	53	16	
135007 FFB Telecommunications Loans .....	14	6	
135008 FFB Guaranteed Underwriting .....	127	–378	
135011 Electric Loan Modifications .....	67	40	
135013 Electric Loan Modifications Pilot .....	–4		
135999 Total direct loan reestimates .....	1,082	–537	
Administrative expense data:			
3510 Budget authority .....	33	33	33
3590 Outlays from new authority .....	33	33	33



RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT—Continued

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the construction and operation of generating facilities, electric transmission and distribution lines, or system improvements. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$4.3 billion for rural electric cost-of-money direct loans and \$2.2 billion for guaranteed rural electric loans. Together, these investments will support \$6.5 billion, \$1 billion above the 2021 enacted level for additional clean energy, energy storage, and transmission projects. The 2023 Budget also includes \$300 million for grants and rural electric loan modifications to help rural electric borrowers accelerate the transition to carbon pollution free electricity by 2035 and support good jobs. The Budget includes \$15 million in technical assistance for the Rural Clean Energy Initiative, which will support the effective implementation of clean energy alternatives in rural areas, including coordination with the Department of Energy and the Department of Interior regarding their programs and permitting rules.

For telecommunications cost-of-money direct loans, the Budget requests \$690 million to support the expanded deployment of broadband in rural areas. The Budget also includes \$25 million to refinance high interest telecommunications debt and support rural providers that want to upgrade to their systems.

For administrative costs, the 2023 Budget requests \$33.3 million.

Funding provided by this account for coal-fueled electricity generating plants shall only be used for construction, acquisition, design, engineering, or improvement of plants that contribute in a demonstrable way to the reduction of carbon and greenhouse gases, consistent with achieving a carbon pollution free power sector by 2035 and creating good paying jobs.

As required by the Federal Credit Reform Act of 1990, this account records for the rural electrification and telecommunications programs the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), and the administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 012–1230–0–1–271	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	33	33	33
41.0 Grants, subsidies, and contributions .....	1,377	583	356
99.9 Total new obligations, unexpired accounts .....	1,410	616	389

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4208–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Interest on FFB Loans .....	1,391	1,735	1,735
Credit program obligations:			
0710 Direct loan obligations .....	5,164	5,669	6,364
0710 Direct loan obligations .....	101		
0713 Payment of interest to Treasury .....	239	653	653
0740 Negative subsidy obligations .....	221	352	240
0741 Modification savings .....	4		
0742 Downward reestimates paid to receipt accounts .....	255	565	
0743 Interest on downward reestimates .....	36	554	
0791 Direct program activities, subtotal .....	6,020	7,793	7,257

0900 Total new obligations, unexpired accounts .....	7,411	9,528	8,992
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,571	4,084	
1021 Recoveries of prior year unpaid obligations .....	140		
1023 Unobligated balances applied to repay debt .....	–903	–4,084	
1024 Unobligated balance of borrowing authority withdrawn .....	–140		
1070 Unobligated balance (total) .....	2,668		
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....		3	
1236 Appropriations applied to repay debt .....		–3	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5,501	4,799	4,526
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5,180	4,722	4,459
1801 Change in uncollected payments, Federal sources .....		7	7
1825 Spending authority from offsetting collections applied to repay debt .....	–1,854		
1850 Spending auth from offsetting collections, mand (total) .....	3,326	4,729	4,466
1900 Budget authority (total) .....	8,827	9,528	8,992
1930 Total budgetary resources available .....	11,495	9,528	8,992
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,084		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14,814	15,743	15,249
3010 New obligations, unexpired accounts .....	7,411	9,528	8,992
3020 Outlays (gross) .....	–6,342	–10,022	–10,022
3040 Recoveries of prior year unpaid obligations, unexpired .....	–140		
3050 Unpaid obligations, end of year .....	15,743	15,249	14,219
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–34	–34	–41
3070 Change in uncollected pymts, Fed sources, unexpired .....		–7	–7
3090 Uncollected pymts, Fed sources, end of year .....	–34	–41	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14,780	15,709	15,208
3200 Obligated balance, end of year .....	15,709	15,208	14,171

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	8,827	9,528	8,992
Financing disbursements:			
4110 Outlays, gross (total) .....	6,342	10,022	10,022
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	–1,374	–584	–321
4122 Interest on uninvested funds .....	–242	–259	–259
4123 Repayment of principal .....	–2,153	–2,514	–2,514
4123 Interest received on loans .....	–1,341	–1,106	–1,106
4123 Repayment of principal Cushion of Credit .....		–111	–111
4123 Repayment of interest Cushion of Credit .....		–148	–148
4123 Other Actual Business Type Collections Non-Federal sources .....	–70		
4130 Offsets against gross budget authority and outlays (total) ....	–5,180	–4,722	–4,459
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		–7	–7
4160 Budget authority, net (mandatory) .....	3,647	4,799	4,526
4170 Outlays, net (mandatory) .....	1,162	5,300	5,563
4180 Budget authority, net (total) .....	3,647	4,799	4,526
4190 Outlays, net (total) .....	1,162	5,300	5,563

## Status of Direct Loans (in millions of dollars)

Identification code 012–4208–0–3–271	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	5,265	5,669	6,364
1150 Total direct loan obligations .....	5,265	5,669	6,364
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	49,204	51,310	54,118
1231 Disbursements: Direct loan disbursements .....	4,244	6,184	6,754
Repayments:			
1251 Repayments and prepayments - Cash .....	–1,793	–2,706	–2,827
1251 Repayments and prepayments - CoC .....	–359	–676	–819
1261 Adjustments: Capitalized interest .....	11	7	
1263 Write-offs for default: Direct loans .....	–7	–1	
1264 Other adjustments, Reclassified, net .....	10		



1290 Outstanding, end of year ..... 51,310 54,118 57,226

**Balance Sheet** (in millions of dollars)

Identification code 012-4208-0-3-271	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	3,173	3,809
Investments in U.S. securities:		
1106 Receivables, net .....	1,674	971
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	47,011	49,235
1402 Interest receivable .....	27	30
1405 Allowance for subsidy cost (-) .....	-1,169	-1,171
1499 Net present value of assets related to direct loans .....	45,869	48,094
1999 Total assets .....	50,716	52,874
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	26	30
2103 Debt .....	4,831	4,493
2103 FFB .....	45,582	47,899
2105 Other .....	255	452
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	50,694	52,874
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	22	
4999 Total liabilities and net position .....	50,716	52,874

<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	398	290
Investments in U.S. securities:		
1106 Receivables, net .....	65	20
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,193	2,075
1402 Interest receivable .....		1
1405 Allowance for subsidy cost (-) .....	20	-9
1499 Net present value of assets related to direct loans .....	2,213	2,067
1999 Total assets .....	2,676	2,377
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	1,848	1,608
2103 FFB .....	816	766
2105 Other .....	12	3
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	2,676	2,377
4999 Total liabilities and net position .....	2,676	2,377

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 012-4209-0-3-271	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	147	139	135
2251 Repayments and prepayments .....	-8	-4	-4
2290 Outstanding, end of year .....	139	135	131
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	139	135	131

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Interest Expense, FFB direct .....	7	5	5

0005 Other: cushion of credit .....	46		
0091 Direct program activities, subtotal .....	53	5	5
Credit program obligations:			
0739 CoC for Financing .....	599	259	259
0791 Direct program activities, subtotal .....	599	259	259
0900 Total new obligations, unexpired accounts .....	652	264	264

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,853	1,161	1,037
1022 Capital transfer of unobligated balances to general fund .....	-51	-15	-15
1023 Unobligated balances applied to repay debt .....	-135		
1070 Unobligated balance (total) .....	1,667	1,146	1,022
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation for CoC Borrower Interest .....	67	140	15
1200 Appropriation for RED Grants .....	48		
1260 Appropriations, mandatory (total) .....	115	140	15
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	74	40	25
1825 Spending authority from offsetting collections applied to repay debt .....	-43	-25	
1850 Spending auth from offsetting collections, mand (total) .....	31	15	25
1900 Budget authority (total) .....	146	155	40
1930 Total budgetary resources available .....	1,813	1,301	1,062
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,161	1,037	798

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4		109
3010 New obligations, unexpired accounts .....	652	264	264
3020 Outlays (gross) .....	-656	-155	-40
3050 Unpaid obligations, end of year .....		109	333
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4		109
3200 Obligated balance, end of year .....		109	333

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	146	155	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	139	155	40
4101 Outlays from mandatory balances .....	517		
4110 Outlays, gross (total) .....	656	155	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Loans Repaid - Cash .....	-27	-16	-11
4123 Interest Repaid - Cash .....	-6	-10	-8
4123 Loans Repaid - CoC .....	-35	-9	-5
4123 Interest Repaid - CoC .....	-6	-5	-1
4130 Offsets against gross budget authority and outlays (total) ....	-74	-40	-25
4160 Budget authority, net (mandatory) .....	72	115	15
4170 Outlays, net (mandatory) .....	582	115	15
4180 Budget authority, net (total) .....	72	115	15
4190 Outlays, net (total) .....	582	115	15

**Status of Direct Loans** (in millions of dollars)

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	96	564	566
Repayments:			
1251 Repayments and prepayments - Cash .....	-27	-19	-19
1251 Repayments and prepayments - CoC .....	-35	-6	-6
1261 Adjustments: Capitalized interest .....	530	27	27
1290 Outstanding, end of year .....	564	566	568

**STATUS OF AGENCY DEBT**

dollars in millions

	2021 actual	2022 est.	2023 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	120	77	55
Outstanding Certificate of Beneficial Ownership (CBO's), start of year .....	135	0	0
New agency borrowing, FFB direct .....	0	0	0



RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING  
ACCOUNT—Continued

## STATUS OF AGENCY DEBT—Continued

	2021 actual	2022 est.	2023 est.
Repayments and prepayments, FFB Direct .....	-43	-22	-16
Repayments, CBO's-344 .....	-135	0	0
Outstanding FFB direct, end of year .....	77	55	39
Outstanding CBO's, end of year .....	0	0	0

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric loans.*—This program is financed through RUS direct loans for the construction and operation of generating facilities, electric transmission and distribution lines or system improvements.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

## ELECTRIC PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative RUS financed direct loans .....	21,879	21,879	21,879
Cumulative FFB financed direct loans .....	26,598	26,598	26,598
Cumulative RUS funds advanced .....	21,879	21,879	21,879
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	21,875	21,878	21,878
Cumulative RUS interest paid .....	13,678	13,680	13,681
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	25	17	10

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

## TELECOMMUNICATIONS PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative RUS financed direct loans .....	5,916	5,916	5,916
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5,916	5,916	5,916
Unadvanced RUS funds, end of period .....	0	0	0
Cumulative RUS principal repaid .....	5,888	5,906	5,910
Cumulative RUS interest paid .....	3,557	3,561	3,565
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	57	34	20

## RURAL TELEPHONE BANK PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2,471	2,471	2,471
Cumulative interest paid .....	2,463	2,463	2,463
Number of borrowers .....	5	3	3

## Balance Sheet (in millions of dollars)

Identification code 012-4230-0-3-999	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1,858	1,162
1601 Direct loans, gross .....	96	564
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		

1699 Value of assets related to direct loans .....	98	566
1901 Other Federal assets: Other assets .....	-1,427	-1,427
1999 Total assets .....	529	301
LIABILITIES:		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	255	76
2104 Resources payable to Treasury .....	389	225
2105 Other .....	4	
2999 Total liabilities .....	648	301
NET POSITION:		
3300 Cumulative results of operations .....	-119	
4999 Total liabilities and net position .....	529	301

## Object Classification (in millions of dollars)

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	46		
43.0 Interest and dividends .....	7	5	5
94.0 Financial transfers .....	599	259	259
99.9 Total new obligations, unexpired accounts .....	652	264	264

## RURAL TELEPHONE BANK PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1231-0-1-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	1	
0706 Interest on reestimates of direct loan subsidy .....	1	2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	3	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	3	
1930 Total budgetary resources available .....	2	3	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	3	
3020 Outlays (gross) .....	-2	-3	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2	3	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	
4180 Budget authority, net (total) .....	2	3	
4190 Outlays, net (total) .....	2	3	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012-1231-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Rural Telephone Bank .....	1	3	

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.



## RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4210-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	4	4	3
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	5	4	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	4
1023 Unobligated balances applied to repay debt .....	-15	-11	.....
1070 Unobligated balance (total) .....	.....	.....	4
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	18	.....	.....
1422 Borrowing authority applied to repay debt .....	-2	.....	.....
1440 Borrowing authority, mandatory (total) .....	16	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	17	8	4
1825 Spending authority from offsetting collections applied to repay debt .....	-17	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	8	4
1900 Budget authority (total) .....	16	8	4
1930 Total budgetary resources available .....	16	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	4	3
3020 Outlays (gross) .....	-5	-4	-3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	8	4
Financing disbursements:			
4110 Outlays, gross (total) .....	5	4	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2	-3	.....
4122 Interest on uninvested funds .....	-1	.....	.....
4123 Principal received on loans .....	-14	-4	-3
4123 Interest received on loans .....	.....	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-17	-8	-4
4160 Budget authority, net (mandatory) .....	-1	.....	.....
4170 Outlays, net (mandatory) .....	-12	-4	-1
4180 Budget authority, net (total) .....	-1	.....	.....
4190 Outlays, net (total) .....	-12	-4	-1

## Status of Direct Loans (in millions of dollars)

Identification code 012-4210-0-3-452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	27	15	11
1251 Repayments: Repayments and prepayments .....	-12	-4	-3
1290 Outstanding, end of year .....	15	11	8

## Balance Sheet (in millions of dollars)

Identification code 012-4210-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	15	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	27	15
1405 Allowance for subsidy cost (-) .....	46	46
1499 Net present value of assets related to direct loans .....	73	61
1999 Total assets .....	88	72
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	88	72
2207 Non-Federal liabilities: Other .....	.....	.....
2999 Total liabilities .....	88	72

## NET POSITION:

3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	88	72

## DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, \$14,674,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., \$60,000,000, to remain available until expended: Provided, That \$3,000,000 shall be made available for grants authorized by section 379G of the Consolidated Farm and Rural Development Act: Provided further, That funding provided under this heading for grants under section 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section.

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, \$2,000,000, to remain available until expended: Provided, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the cost to continue a broadband loan and grant pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115-141) under the Rural Electrification Act of 1936, as amended (7 U.S.C. 901 et seq.), \$600,000,000, to remain available until expended: Provided, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband service in a service area by any entity that has received a broadband loan from the Rural Utilities Service unless such service is not provided sufficient access to broadband at the minimum service.

In addition, \$35,000,000, to remain available until expended, for the Community Connect Grant Program authorized by 7 U.S.C. 950bb-3.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## RURAL UTILITIES SERVICE—DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For an additional amount for "Rural Utilities Service—Distance Learning, Telemedicine, and Broadband Program", \$2,000,000,000, to remain available until expended: Provided, That of the funds made available under this heading in this Act, \$74,000,000 shall be for the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act: Provided further, That, of the funds made available under this heading in this Act, \$1,926,000,000 shall be for the broadband loan and grant pilot program established by section 779 of Public Law 115-141 under the Rural Electrification Act of 1936, as amended (7 U.S.C. 901 et seq.): Provided further, That at least 50 percent of the households to be served by a project receiving a loan or grant from funds provided under the preceding proviso shall be in a rural area, as defined in section 601(b)(3) of the Rural Electrification Act, without sufficient access to broadband defined for such funds as having speeds of not less than 25 megabits per second downloads and 3 megabits per second uploads: Provided further, That 10 percent of the amounts made available under this heading in this Act for the pilot program shall be set aside for service areas where at least 90 percent of households to be served by a project receiving a loan or grant are in a rural area without sufficient access to broadband, as defined in the preceding proviso: Provided further, That, to the extent possible, projects receiving funds provided under this heading in this Act for the pilot program must build out service to at least 100 megabits per second downloads and 20 megabits per second uploads: Provided further, That, in administering the pilot program under this heading in this Act, the Secretary of Agriculture may, for purposes of determining entities eligible to receive assistance, consider those communities which are "Areas Rural in Character", as defined in section 343(a)(13)(D) of the Consolidated Farm and Rural Development Act: Provided further, That not more than \$50,000,000 of the funds made available under this heading in this Act for the pilot program may be used for the purpose of the preceding proviso: Provided further, That pole attachment fees and replacements charged by electric cooperatives for the shared use of their utility poles shall be an eligible use of funds provided under this heading in this Act for the pilot program to enable the deployment of broadband in rural areas: Provided further, That the Secretary shall waive any matching funds required for pilot program projects funded from amounts provided under this heading in this Act for Alaska Native Corporations for federally-recognized Tribes, on substantially underserved Trust areas, as defined in 7 U.S.C. 936f(a)(2), and residents of a rural area that was recognized as a colonia as of October 1, 1989, and for projects in which 75 percent of the service area is a persistent poverty county or counties: Provided further, That for purposes of the



DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued

preceding proviso, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007–2011 American Community Survey 5–6 year average, or any territory or possession of the United States: *Provided further*, That, in addition to other funds available for such purpose, not more than four percent of the amounts provided under this heading in this Act shall be for administrative costs to carry out the pilot program and broadband loans: *Provided further*, That up to three percent of the amounts provided under this heading in this Act shall be for technical assistance and predevelopment planning activities to support rural communities, of which \$5,000,000 shall have a priority for the establishment and growth of cooperatives to offer broadband, which shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses": *Provided further*, That the Secretary of Agriculture shall collaborate, to the extent practicable, with the Commissioner of the Federal Communications Commission and the Assistant Secretary for Communications and Information at the National Telecommunications and Information Administration to carry out the amounts provided under this heading in this Act for the pilot program: *Provided further*, That the Secretary may transfer funds provided under this heading in this Act between broadband loans, as authorized by section 601 of the Rural Electrification Act, and the pilot program to accommodate demand: *Provided further*, That no funds shall be transferred pursuant to the preceding proviso until the Secretary notifies in writing and receives approval from the Committees on Appropriations and Agriculture of both Houses of Congress at least 30 days in advance of the transfer of such funds or the use of such authority: *Provided further*, That for purposes of the amounts provided under this heading in this Act for the pilot program, the Secretary shall adhere to the notice, reporting, and service area assessment requirements set forth in section 701(a)–(d) of the Rural Electrification Act (7 U.S.C. 950cc(a)–(d)): *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act*.)

#### Program and Financing (in millions of dollars)

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Grants .....	191	840	825
0011 Grants IIA .....	.....	89	1,507
0091 Direct program activities, subtotal .....	191	929	2,332
Credit program obligations:			
0701 Direct loan subsidy .....	18	178	370
0705 Reestimates of direct loan subsidy .....	1	15	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	5	.....
0709 Administrative expenses .....	.....	64	63
0709 Administrative expenses .....	.....	33	107
0791 Direct program activities, subtotal .....	19	295	540
0900 Total new obligations, unexpired accounts .....	210	1,224	2,872
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	527	995	2,463
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	995	.....
1021 Recoveries of prior year unpaid obligations .....	66	48	39
1070 Unobligated balance (total) .....	593	1,043	2,502
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	628	628	697
1100 Appropriation from Infrastructure Investment and Jobs Act .....	.....	2,000	.....
1131 Unobligated balance of appropriations permanently reduced .....	–12	–4	.....
1160 Appropriation, discretionary (total) .....	616	2,624	697
Appropriations, mandatory:			
1200 Appropriation .....	1	20	.....
1900 Budget authority (total) .....	617	2,644	697
1930 Total budgetary resources available .....	1,210	3,687	3,199
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5	.....	.....
1941 Unexpired unobligated balance, end of year .....	995	2,463	327
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	881	948	1,588

3010 New obligations, unexpired accounts .....	210	1,224	2,872
3020 Outlays (gross) .....	–77	–536	–1,620
3040 Recoveries of prior year unpaid obligations, unexpired .....	–66	–48	–39
3050 Unpaid obligations, end of year .....	948	1,588	2,801
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	881	948	1,588
3200 Obligated balance, end of year .....	948	1,588	2,801

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	616	2,624	697
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	76	47
4011 Outlays from discretionary balances .....	76	440	1,573
4020 Outlays, gross (total) .....	76	516	1,620
Mandatory:			
4090 Budget authority, gross .....	1	20	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	20	.....
4180 Budget authority, net (total) .....	617	2,644	697
4190 Outlays, net (total) .....	77	536	1,620

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Broadband Treasury Rate Loans .....	.....	18	521
115005 ReConnect Direct Loans .....	.....	658	953
115006 ReConnect Grant Assisted Loans .....	74	118	1,676
115999 Total direct loan levels .....	74	794	3,150
Direct loan subsidy (in percent):			
132003 Broadband Treasury Rate Loans .....	.....	14.93	13.63
132005 ReConnect Direct Loans .....	.....	22.02	13.64
132006 ReConnect Grant Assisted Loans .....	24.63	25.84	10.10
132999 Weighted average subsidy rate .....	24.63	22.43	11.75
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans .....	.....	3	71
133005 ReConnect Direct Loans .....	.....	145	130
133006 ReConnect Grant Assisted Loans .....	18	30	169
133999 Total subsidy budget authority .....	18	178	370
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans .....	2	4	7
134005 ReConnect Direct Loans .....	1	8	44
134006 ReConnect Grant Assisted Loans .....	6	37	66
134999 Total subsidy outlays .....	9	49	117
Direct loan reestimates:			
135003 Broadband Treasury Rate Loans .....	–69	14	.....
135999 Total direct loan reestimates .....	–69	14	.....
Administrative expense data:			
3510 Budget authority .....	21	101	24
3580 Outlays from balances .....	.....	3	72
3590 Outlays from new authority .....	26	43	24

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2023 Budget proposes \$60 million for Distance Learning and Telemedicine grants, including \$3 million for grants for health care services in Mississippi. The Budget also provides \$35 million for Broadband grants, supports the broadband Treasury rate loan program at \$14.7 million in program level, and provides \$600 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act.

As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), and administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.



**Object Classification** (in millions of dollars)

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		64	63
25.3 Other goods and services from Federal sources .....		33	107
41.0 Grants, subsidies, and contributions .....	210	1,127	2,702
99.9 Total new obligations, unexpired accounts .....	210	1,224	2,872

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4146–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	74	794	3,150
0713 Payment of interest to Treasury .....	13	19	16
0742 Downward reestimates paid to receipt accounts .....	55	5	
0743 Interest on downward reestimates .....	16	2	
0900 Total new obligations, unexpired accounts .....	158	820	3,166
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	150	36	
1021 Recoveries of prior year unpaid obligations .....	111		
1023 Unobligated balances applied to repay debt .....	–155	–36	
1024 Unobligated balance of borrowing authority withdrawn .....	–82		
1070 Unobligated balance (total) .....	24		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	83	532	2,681
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	107	159	236
1801 Change in uncollected payments, Federal sources .....	–20	129	249
1850 Spending auth from offsetting collections, mand (total) .....	87	288	485
1900 Budget authority (total) .....	170	820	3,166
1930 Total budgetary resources available .....	194	820	3,166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	451	372	970
3010 New obligations, unexpired accounts .....	158	820	3,166
3020 Outlays (gross) .....	–126	–222	–502
3040 Recoveries of prior year unpaid obligations, unexpired .....	–111		
3050 Unpaid obligations, end of year .....	372	970	3,634
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–115	–95	–224
3070 Change in uncollected pymts, Fed sources, unexpired .....	20	–129	–249
3090 Uncollected pymts, Fed sources, end of year .....	–95	–224	–473
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	336	277	746
3200 Obligated balance, end of year .....	277	746	3,161
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	170	820	3,166
Financing disbursements:			
4110 Outlays, gross (total) .....	126	222	502
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–10	–69	–117
4122 Interest on uninvested funds .....	–3	–2	–4
4123 Repayment of principal .....	–80	–76	–98
4123 Interest received on loans .....	–14	–12	–17
4130 Offsets against gross budget authority and outlays (total) ....	–107	–159	–236
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	20	–129	–249
4160 Budget authority, net (mandatory) .....	83	532	2,681
4170 Outlays, net (mandatory) .....	19	63	266
4180 Budget authority, net (total) .....	83	532	2,681
4190 Outlays, net (total) .....	19	63	266

**Status of Direct Loans** (in millions of dollars)

Identification code 012–4146–0–3–452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	74	794	3,150
1150 Total direct loan obligations .....	74	794	3,150
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	514	476	597
1231 Disbursements: Direct loan disbursements .....	42	197	486
1251 Repayments: Repayments and prepayments .....	–80	–76	–96
1290 Outstanding, end of year .....	476	597	987

**Balance Sheet** (in millions of dollars)

Identification code 012–4146–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	167	36
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	514	476
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	–56	1
1499 Net present value of assets related to direct loans .....	459	478
1999 Total assets .....	626	514
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	626	514
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	626	514
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	626	514

**RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	10	
1022 Capital transfer of unobligated balances to general fund .....	–15	–10	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	50	38	38
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–40	–38	–38
1850 Spending auth from offsetting collections, mand (total) .....	10		
1930 Total budgetary resources available .....	10		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–50	–38	–38
4180 Budget authority, net (total) .....	–40	–38	–38
4190 Outlays, net (total) .....	–50	–38	–38

**Status of Direct Loans** (in millions of dollars)

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	211	173	141
1251 Repayments: Repayments and prepayments .....	–38	–32	–32
1290 Outstanding, end of year .....	173	141	109



## RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2	2	2
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	2	2

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92–419). Loans are no longer made through this account.

## Balance Sheet (in millions of dollars)

Identification code 012–4155–0–3–452	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	14	10
1201 Non-Federal assets: Investments in non-Federal securities, net .....		
1601 Direct loans, gross .....	211	173
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	213	175
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	227	185
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	227	185
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	227	185

## FOREIGN AGRICULTURAL SERVICE

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$240,663,000, of which no more than 6 percent shall remain available until September 30, 2024, for overseas operations to include the payment of locally employed staff: Provided, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: Provided further, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 Trade Policy .....	76	77	84
0004 Trade Supporting Initiatives .....	68	70	75
0005 Market Analysis and Advice .....	50	51	56
0006 Efficient Operations .....	24	25	27
0799 Total direct obligations .....	218	223	242
0801 Salaries and Expenses (Reimbursable) .....	70	93	78

0900 Total new obligations, unexpired accounts .....	288	316	320
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	36	87
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	36		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	39	36	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	223	223	241
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	221	223	241
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	38	55	48
1701 Change in uncollected payments, Federal sources .....	62	89	80
1750 Spending auth from offsetting collections, disc (total) .....	100	144	128
1900 Budget authority (total) .....	321	367	369
1930 Total budgetary resources available .....	360	403	456
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–36		
1941 Unexpired unobligated balance, end of year .....	36	87	136

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	110	116	73
3010 New obligations, unexpired accounts .....	288	316	320
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–274	–359	–366
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–12		
3050 Unpaid obligations, end of year .....	116	73	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–147	–134	–223
3070 Change in uncollected pymts, Fed sources, unexpired .....	–62	–89	–80
3071 Change in uncollected pymts, Fed sources, expired .....	75		
3090 Uncollected pymts, Fed sources, end of year .....	–134	–223	–303
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–37	–18	–150
3200 Obligated balance, end of year .....	–18	–150	–276

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	321	367	369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	257	257
4011 Outlays from discretionary balances .....	80	102	109
4020 Outlays, gross (total) .....	274	359	366
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–84	–71	–48
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–86	–71	–48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–62	–89	–80
4052 Offsetting collections credited to expired accounts .....	48	16	
4060 Additional offsets against budget authority only (total) .....	–14	–73	–80
4070 Budget authority, net (discretionary) .....	221	223	241
4080 Outlays, net (discretionary) .....	188	288	318
4180 Budget authority, net (total) .....	221	223	241
4190 Outlays, net (total) .....	188	288	318

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and



policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2023 Budget includes \$240.7 million for FAS, an increase of \$18.8 million over the 2022 annualized Continuing Resolution level. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

#### Object Classification (in millions of dollars)

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	60	65
11.3 Other than full-time permanent .....	23	36	39
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	96	96	104
12.1 Civilian personnel benefits .....	34	37	41
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	1	2	2
23.2 Rental payments to others .....	5	6	7
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	22	18	20
25.2 Other services from non-Federal sources .....	42	39	43
25.3 Other goods and services from Federal sources .....	8	13	15
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	218	222	242
99.0 Reimbursable obligations .....	70	94	78
99.9 Total new obligations, unexpired accounts .....	288	316	320

#### Employment Summary

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	584	681	681
2001 Reimbursable civilian full-time equivalent employment .....	128	128	128

#### FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

#### SUMMARY OF FOOD ASSISTANCE PROGRAMMING

In millions of dollars	2021 actual	2022 est.	2023 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	230	230	230
P.L. 480:			
Title II Grants (budget authority) .....	1,740	1,740	1,740
Food for Progress:			
CCC Funded .....	175	165	175
Bill Emerson Humanitarian Trust .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

<sup>1</sup> Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in an fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I.

*Commodities supplied in connection with dispositions abroad (Title II).*—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around

the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

#### McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

*For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1), \$230,112,000, to remain available until expended: Provided, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: Provided further, That of the amount made available under this heading, not more than 10 percent, but not less than \$22,000,000, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1(a)(2)).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 McGovern-Dole International Food for Education & Child Nutrition Program .....	479	230	230
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	30	30
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	279	30	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	230	230	230
1900 Budget authority (total) .....	230	230	230
1930 Total budgetary resources available .....	509	260	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	30	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	576	822	490
3010 New obligations, unexpired accounts .....	479	230	230
3020 Outlays (gross) .....	–214	–562	–193
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050 Unpaid obligations, end of year .....	822	490	527
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	576	822	490
3200 Obligated balance, end of year .....	822	490	527
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	230	230	230
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	46	46
4011 Outlays from discretionary balances .....	211	516	147



McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION  
PROGRAM GRANTS—Continued  
Program and Financing—Continued

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
4020 Outlays, gross (total) .....	214	562	193
4180 Budget authority, net (total) .....	230	230	230
4190 Outlays, net (total) .....	214	562	193

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2023 Budget includes \$230.1 million, an increase of \$0.1 million over the 2022 annualized Continuing Resolution level.

Object Classification (in millions of dollars)

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
41.0 Grants, subsidies, and contributions .....	476	227	227
99.0 Direct obligations .....	479	230	230
99.9 Total new obligations, unexpired accounts .....	479	230	230

Employment Summary

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

FOOD FOR PEACE TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480), for commodities supplied in connection with dispositions abroad under title II of said Act, \$1,740,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2278–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Title II Grants .....	1,680	1,898	1,840
0003 American Rescue Plan .....	648	152	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,328	2,050	1,840
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	120	410	100
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	120	.....	.....
1021 Recoveries of prior year unpaid obligations .....	78	.....	.....
1070 Unobligated balance (total) .....	198	410	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,740	1,740	1,740
Appropriations, mandatory:			
1200 Appropriation .....	800	.....	.....
1900 Budget authority (total) .....	2,540	1,740	1,740
1930 Total budgetary resources available .....	2,738	2,150	1,840
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	410	100	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,608	1,839	2,297

3010 New obligations, unexpired accounts .....	2,328	2,050	1,840
3020 Outlays (gross) .....	–2,019	–1,592	–1,635
3040 Recoveries of prior year unpaid obligations, unexpired .....	–78	.....	.....
3050 Unpaid obligations, end of year .....	1,839	2,297	2,502
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,608	1,839	2,297
3200 Obligated balance, end of year .....	1,839	2,297	2,502

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,740	1,740	1,740
Outlays, gross:			
4010 Outlays from new discretionary authority .....	244	522	522
4011 Outlays from discretionary balances .....	1,566	750	873
4020 Outlays, gross (total) .....	1,810	1,272	1,395
Mandatory:			
4090 Budget authority, gross .....	800	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	209	.....	.....
4101 Outlays from mandatory balances .....	.....	320	240
4110 Outlays, gross (total) .....	209	320	240
4180 Budget authority, net (total) .....	2,540	1,740	1,740
4190 Outlays, net (total) .....	2,019	1,592	1,635

Title II of the Food for Peace Act (P.L. 83–480), as amended, authorizes the provision of U.S. food assistance to meet emergency food needs around the world and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). The 2023 request of \$1.74 billion includes funding to be used for development programs in combination with additional funding requested in the Development Assistance account under USAID's Community Development Fund. Together, these resources support development food assistance efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2277–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	2	.....
0706 Interest on reestimates of direct loan subsidy .....	3	8	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	10	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4	10	.....
1900 Budget authority (total) .....	4	10	.....
1930 Total budgetary resources available .....	5	11	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	10	.....
3020 Outlays (gross) .....	–4	–10	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	10	.....



Outlays, gross:			
4100	Outlays from new mandatory authority .....	4	10 .....
4180	Budget authority, net (total) .....	4	10 .....
4190	Outlays, net (total) .....	4	10 .....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 012-2277-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 P. L. 480 Title I Loans .....	2	10	.....

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$1.2 billion. No additional funding is requested for new Title I credit financing in 2023. Administrative expenses for this program have been moved to the Farm Production and Conservation Salaries and Expenses account.

**P.L. 480 DIRECT CREDIT FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4049-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	21	28 28
0743	Interest on downward reestimates .....	1	.....
0900	Total new obligations, unexpired accounts .....	22	28 28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	28	28 .....
1023	Unobligated balances applied to repay debt .....	-26	-28 .....
1070	Unobligated balance (total) .....	2	.....
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	15	28 28
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	68	72 56
1825	Spending authority from offsetting collections applied to repay debt .....	-35	-72 -56
1850	Spending auth from offsetting collections, mand (total) .....	33	.....
1900	Budget authority (total) .....	48	28 28
1930	Total budgetary resources available .....	50	28 28
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	28	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	22	28 28
3020	Outlays (gross) .....	-22	-28 -28
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	48	28 28
Financing disbursements:			
4110	Outlays, gross (total) .....	22	28 28
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate .....	-4	-10 .....
4122	Interest on uninvested funds .....	-3	-4 -4
4123	Interest received on loans .....	-7	-6 -5
4123	Principal received on loans .....	-54	-52 -47
4130	Offsets against gross budget authority and outlays (total) ....	-68	-72 -56
4160	Budget authority, net (mandatory) .....	-20	-44 -28
4170	Outlays, net (mandatory) .....	-46	-44 -28
4180	Budget authority, net (total) .....	-20	-44 -28
4190	Outlays, net (total) .....	-46	-44 -28

**Status of Direct Loans** (in millions of dollars)

Identification code 012-4049-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	388	328 276
1251	Repayments: Repayments and prepayments .....	-54	-52 -47
1264	Other adjustments, net (+ or -) .....	-6	.....
1290	Outstanding, end of year .....	328	276 229

**Balance Sheet** (in millions of dollars)

Identification code 012-4049-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	28 27
Investments in U.S. securities:		
1106	Receivables, net .....	4 10
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	388 328
1402	Interest receivable .....	7 6
1405	Allowance for subsidy cost (-) .....	-61 -54
1499	Net present value of assets related to direct loans .....	334 280
1901	Other Federal assets: Accounts Receivable .....	.....
1999	Total assets .....	366 317
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	363 317
2105	Other .....	2 .....
2999	Total liabilities .....	365 317
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	1 .....
4999	Total liabilities and net position .....	366 317

**DEBT REDUCTION FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4143-0-3-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	72	84 106
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	12	22 6
1900	Budget authority (total) .....	12	22 6
1930	Total budgetary resources available .....	84	106 112
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	84	106 112
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	12	22 6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-5	-15 .....
4122	Interest on uninvested funds .....	-4	-4 -3
4123	Loan Repayments - Principal .....	-3	-3 -3
4130	Offsets against gross budget authority and outlays (total) ....	-12	-22 -6
4170	Outlays, net (mandatory) .....	-12	-22 -6
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	-12	-22 -6

**Status of Direct Loans** (in millions of dollars)

Identification code 012-4143-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	92	92 89
1251	Repayments: Repayments and prepayments .....	.....	-3 -3
1290	Outstanding, end of year .....	92	89 86



## DEBT REDUCTION FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 012-4143-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	72	84
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	92	92
1402 Interest receivable .....	2	2
1405 Allowance for subsidy cost (-) .....	-19	-20
1499 Net present value of assets related to direct loans .....	75	74
1901 Other Federal assets: Accounts Receivable .....		
1999 Total assets .....	147	158
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....		
2207 Total other liabilities not crosswalked .....	143	158
2999 Total liabilities .....	143	158
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	4	
4999 Total liabilities and net position .....	147	158

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE  
LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-2274-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	77	
1022 Capital transfer of unobligated balances to general fund .....	-17	-77	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest) .....	197	36	30
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-120	-36	-30
1850 Spending auth from offsetting collections, mand (total) .....	77		
1930 Total budgetary resources available .....	77		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	77		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-197	-30	-25
4123 Interest repayments .....		-6	-5
4130 Offsets against gross budget authority and outlays (total) ....	-197	-36	-30
4160 Budget authority, net (mandatory) .....	-120	-36	-30
4170 Outlays, net (mandatory) .....	-197	-36	-30
4180 Budget authority, net (total) .....	-120	-36	-30
4190 Outlays, net (total) .....	-197	-36	-30

## Status of Direct Loans (in millions of dollars)

Identification code 012-2274-0-1-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	451	254	224
1251 Repayments: Repayments and prepayments .....	-197	-30	-25
1290 Outstanding, end of year .....	254	224	199

## Balance Sheet (in millions of dollars)

Identification code 012-2274-0-1-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	17	77
1601 Direct loans, gross .....	451	254
1602 Interest receivable .....	7	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-72	-53

1604 Direct loans and interest receivable, net .....	386	206
1605 Accounts receivable .....		
1699 Value of assets related to direct loans .....	386	206
1999 Total assets .....	403	283
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	390	271
2207 Non-Federal liabilities: Other .....	13	12
2999 Total liabilities .....	403	283
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	403	283

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-8505-0-7-602	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	16	
3020 Outlays (gross) .....	-2	-16	
3050 Unpaid obligations, end of year .....	16		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	16	
3200 Obligated balance, end of year .....	16		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	16	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	16	

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

## FOOD AND NUTRITION SERVICE

## Federal Funds

## NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, \$238,670,000: Provided, That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-3508-0-1-605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nutrition programs administration .....	147	159	201
0002 Review of National Academy of Sciences Report for DGA's .....	1		
0003 Congressional hunger center fellowship .....	2	2	2
0005 Ensuring Scientific Integrity of Dietary Guidelines and Food Plans .....			15
0006 Nutrition Security, Education and Racial Equity .....			23
0007 Cross-Program Technical Assistance for Tribal Communities .....			2
0008 Dietary Guidelines for Americans (3-Year) .....	1		
0900 Total new obligations, unexpired accounts .....	151	161	243

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	4



Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	157	157 239
1120	Appropriations transferred to other acct [012–4609] .....	–1	.....
1160	Appropriation, discretionary (total) .....	156	157 239
Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources .....	1	.....
1900	Budget authority (total) .....	157	157 239
1930	Total budgetary resources available .....	166	165 243
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–7	.....
1941	Unexpired unobligated balance, end of year .....	8	4 .....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	38	31 30
3010	New obligations, unexpired accounts .....	151	161 243
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....
3020	Outlays (gross) .....	–152	–162 –226
3041	Recoveries of prior year unpaid obligations, expired .....	–7	.....
3050	Unpaid obligations, end of year .....	31	30 47
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1 –1
3070	Change in uncollected pymts, Fed sources, unexpired .....	–1	.....
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1 –1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	38	30 29
3200	Obligated balance, end of year .....	30	29 46
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	157	157 239
Outlays, gross:			
4010	Outlays from new discretionary authority .....	125	133 202
4011	Outlays from discretionary balances .....	27	29 24
4020	Outlays, gross (total) .....	152	162 226
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	–1	.....
4040	Offsets against gross budget authority and outlays (total) ....	–1	.....
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1	.....
4052	Offsetting collections credited to expired accounts .....	1	.....
4070	Budget authority, net (discretionary) .....	156	157 239
4080	Outlays, net (discretionary) .....	151	162 226
4180	Budget authority, net (total) .....	156	157 239
4190	Outlays, net (total) .....	151	162 226

This account funds about half of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP). CNPP is a non-regulatory organization, with several initiatives that serve as the foundation for many Federal departments' and agencies' policies and programs. CNPP's work includes the *Dietary Guidelines for Americans*, the Healthy Eating Index, USDA food plans such as the Thrifty Food Plan, and MyPlate.

#### Object Classification (in millions of dollars)

Identification code 012–3508–0–1–605	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	77	80 104
11.5	Other personnel compensation .....	5	5 5
11.9	Total personnel compensation .....	82	85 109
12.1	Civilian personnel benefits .....	30	36 47
21.0	Travel and transportation of persons .....	1	.....
23.1	Rental payments to GSA .....	13	14 14
25.2	Other services from non-Federal sources .....	18	14 62
25.3	Other goods and services from Federal sources .....	3	4 4
26.0	Supplies and materials .....	1	1 .....
31.0	Equipment .....	1	1 1
32.0	Land and structures .....	.....	4 4
41.0	Grants, subsidies, and contributions .....	2	2 2
99.9	Total new obligations, unexpired accounts .....	151	161 243

#### Employment Summary

Identification code 012–3508–0–1–605	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	709	819 927

#### SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

*For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), \$111,181,895,000, of which \$3,000,000,000, to remain available through September 30, 2025, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: Provided, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: Provided further, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: Provided further, That of the funds made available under this heading, \$1,000,000, to remain available until September 30, 2024, shall be used to carry out section 4208 of Public Law 115–334: Provided further, That of the funds made available under this heading, \$3,000,000, to remain available until September 30, 2024, shall be used to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for tribal organizations: Provided further, That this appropriation shall be subject to any work registration or workforce requirements as may be required by law: Provided further, That funds made available for Employment and Training under this heading shall remain available through September 30, 2024: Provided further, That funds made available under this heading for section 28(d)(1), section 4(b), and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, 2024: Provided further, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): Provided further, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.*

*For making, after June 30 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for unanticipated costs incurred for the last three months of the fiscal year, such sums as may be necessary.*

*For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2024, \$27,795,473,800, to remain available through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Benefits issued .....	89,664	121,379 97,694
0002	State administration .....	4,651	5,536 5,707
0003	Employment and training program .....	550	636 650
0004	Other program costs .....	236	269 381
0005	Nutrition Assistance for Puerto Rico .....	2,037	2,502 2,633
0006	Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) .....	30	63 82
0007	Food Distribution Program on Indian Reservations (Cooperator administrative expense) .....	57	63 63
0008	The Emergency Food Assistance Program (commodities) .....	404	400 419
0009	American Samoa .....	8	10 11
0010	Community Food Projects .....	5	5 5
0011	Commonwealth of the Northern Mariana Islands .....	12	12 31
0012	Nutrition Education Grant Program .....	434	464 486
0013	Program access .....	5	5 5
0015	Nutrition Assistance for Puerto Rico-COVID Funding (Division N and ARP) .....	1,564	.....
0016	American Samoa-COVID Funding (Division N and ARP) .....	2	.....
0017	Commonwealth of Northern Mariana Islands-COVID Funding (Division N and ARP) .....	14	.....
0018	FDPIR-COVID Funding .....	54	.....
0020	Benefits & Admin-PEBT .....	31,812	25,300 .....
0021	Waivers .....	3,582	3,600 .....
0022	SAE-Mass Change (Division N and ARP) .....	341	.....
0023	COVID relief benefits 15% addition (Division N and ARP) .....	11,452	.....



SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
0091 Direct program activities, subtotal .....	146,914	160,244	108,167
0799 Total direct obligations .....	146,914	160,244	108,167
0801 Supplemental Nutrition Assistance Program (Reimbursable) .....	69	90	95
0900 Total new obligations, unexpired accounts .....	146,983	160,334	108,262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,328	7,221	13,227
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	5,350	7,221	13,227
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
Appropriations, mandatory:			
1200 Appropriation .....	177,073	169,255	111,177
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–10	–10	–15
1260 Appropriations, mandatory (total) .....	177,063	169,245	111,162
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	69	90	95
1900 Budget authority (total) .....	177,137	169,340	111,262
1930 Total budgetary resources available .....	182,487	176,561	124,489
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–28,283	–3,000	–3,000
1941 Unexpired unobligated balance, end of year .....	7,221	13,227	13,227
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,086	21,883	22,713
3010 New obligations, unexpired accounts .....	146,983	160,334	108,262
3011 Obligations ("upward adjustments"), expired accounts .....	4,069	6,010	
3020 Outlays (gross) .....	–134,615	–165,514	–110,677
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3041 Recoveries of prior year unpaid obligations, expired .....	–7,618		
3050 Unpaid obligations, end of year .....	21,883	22,713	20,298
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,085	21,883	22,713
3200 Obligated balance, end of year .....	21,883	22,713	20,298
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	1	6	3
4020 Outlays, gross (total) .....	2	8	5
Mandatory:			
4090 Budget authority, gross .....	177,132	169,335	111,257
Outlays, gross:			
4100 Outlays from new mandatory authority .....	125,333	159,171	103,180
4101 Outlays from mandatory balances .....	9,280	6,335	7,492
4110 Outlays, gross (total) .....	134,613	165,506	110,672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		
4123 State Option Plans .....	–88	–90	–95
4130 Offsets against gross budget authority and outlays (total) ....	–89	–90	–95
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	20		
4160 Budget authority, net (mandatory) .....	177,063	169,245	111,162
4170 Outlays, net (mandatory) .....	134,524	165,416	110,577
4180 Budget authority, net (total) .....	177,068	169,250	111,167
4190 Outlays, net (total) .....	134,526	165,424	110,582

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	177,068	169,250	111,167

Outlays .....	134,526	165,424	110,582
Legislative proposal, subject to PAYGO:			
Budget Authority .....			63
Outlays .....			63
Total:			
Budget Authority .....	177,068	169,250	111,230
Outlays .....	134,526	165,424	110,645

Authorized by the Food and Nutrition Act of 2008, as amended, the Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the Nation's nutrition assistance safety net, touching the lives of approximately 42 million Americans each month in FY 2022. The program provides benefits that can be redeemed at authorized food retailers across the country, helping participants put food on the table. The majority of SNAP participants are children, the elderly, or people with disabilities. This account also includes funds for grants to Puerto Rico, American Samoa, and the Commonwealth of the Northern Marianas Islands (CNMI) to administer low-income nutrition assistance programs, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

## Object Classification (in millions of dollars)

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	42	43	54
12.1 Civilian personnel benefits .....	13	18	24
21.0 Travel and transportation of persons .....	2	2	2
24.0 Printing and reproduction .....	81	81	81
25.2 Other services from non-Federal sources .....	82	82	82
26.0 Supplies and materials .....	476	476	502
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	146,217	159,541	107,421
99.0 Direct obligations .....	146,914	160,244	108,167
99.0 Reimbursable obligations .....	69	90	95
99.9 Total new obligations, unexpired accounts .....	146,983	160,334	108,262

## Employment Summary

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	374	376	462

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–3505–4–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0025 Immigrant eligibility for SNAP .....			36
0026 Special Immigrant Visas .....			27
0799 Total direct obligations .....			63
0900 Total new obligations, unexpired accounts (object class 41.0) .....			63
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			63
1900 Budget authority (total) .....			63
1930 Total budgetary resources available .....			63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			63
3020 Outlays (gross) .....			–63
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			63



Outlays, gross:			
4100	Outlays from new mandatory authority .....	63	
4180	Budget authority, net (total) .....	63	
4190	Outlays, net (total) .....	63	

The Budget proposes several immigration reforms related to Special Immigrant Visas, certain Special Immigrant Juveniles, and reunified families that have effects on SNAP.

#### CHILD NUTRITION PROGRAMS (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; \$28,587,957,000, to remain available through September 30, 2024, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: Provided, That of the total amount available, \$20,162,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1788): Provided further, That of the total amount available, \$21,005,000 shall be available to carry out studies and evaluations and shall remain available until expended: Provided further, That of the total amount available, \$35,000,000 shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than \$1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: Provided further, That of the total amount available, \$45,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80): Provided further, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through 2022" and inserting "2010 through 2024": Provided further, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year 2021" and inserting "For fiscal year 2023": Provided further, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year 2021" and inserting "For fiscal year 2023": Provided further, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(3)(C)), the total grant amount provided to a farm to school grant recipient in fiscal year 2023 shall not exceed \$500,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 012–3539–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....	44	5,250	549
0002 130–185 of poverty .....	15	1,123	970
0003 Below 130 of poverty .....	5,786	15,731	13,524
0091 Subtotal, National School Lunch Program .....	5,845	22,104	15,043
0101 Above 185 of poverty .....	23	900	147
0102 130–185 of poverty .....	3	339	329
0103 Below 130 of poverty .....	2,495	5,131	5,569
0191 Subtotal, School Breakfast Program .....	2,521	6,370	6,045
0201 Above 185 of poverty .....	734	235	245
0202 130–185 of poverty .....	164	198	207
0203 Below 130 of poverty .....	3,092	3,918	4,079
0291 Subtotal, Child and Adult Care Feeding Program .....	3,990	4,351	4,531
0301 Summer Food Service Program .....	10,925	581	605
0302 Special Milk Program .....	3	6	8
0303 State Administrative Expenses .....	328	332	339
0304 Commodity Procurement .....	1,518	1,568	1,788
0310 Coordinated Review Effort .....	10	10	10
0315 Food Safety Education .....	3	3	4
0320 CN Studies and Evaluations .....	14	15	21
0325 Computer Support and Processing .....	18	19	28
0326 CNP CARES Act .....	2,317		
0327 CNP Covid Third Supplemental .....	1,477		
0328 School Food / CN Support for Local Food Procurement & Mgt .....		1,000	
0340 Other Mandatory Program Costs .....	58	49	65

0391	Subtotal, Other mandatory activities .....	16,671	3,583	2,868
0401	Team Nutrition and HealthierUS Schools Challenge .....	18	18	20
0402	Child Nutrition Training/ICN .....	1	1	1
0405	Summer EBT Demonstration .....	16	42	45
0415	School Meals Equipment Grants 2 year .....	28	30	35
0416	School Breakfast Expansion Grants .....	8	6	
0417	Farm to School CHIMP .....	12	12	12
0491	Subtotal, discretionary activities .....	83	109	113
0501	Fresh Fruit and Vegetable Program .....	203	187	198
0502	Tech. Assist. Program Integrity/Administrative Reviews .....	4	8	8
0504	National Food Service Management Inst./Information Clearinghouse .....	6	5	5
0520	Other Permanent Programs .....	1	6	6
0591	Subtotal, Permanent Programs .....	214	206	217
0799	Total direct obligations .....	29,324	36,723	28,817
0900	Total new obligations, unexpired accounts .....	29,324	36,723	28,817
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7,576	11,413	1,755
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	55		
1021	Recoveries of prior year unpaid obligations .....	5,512		
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	13,091	11,413	1,755
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	96	96	100
1100	Appropriation - CHIMPS .....		13	13
1160	Appropriation, discretionary (total) .....	96	109	113
Appropriations, mandatory:				
1200	Appropriation .....	5,802	6,792	3,287
1200	Appropriation - Permanent Appropriation .....	19	19	19
1221	Appropriations transferred from other acct [012–5209] ....	21,223	20,149	25,398
1222	Exercised borrowing authority transferred from other accounts [012–4336] .....	1,000		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–4	–4
1260	Appropriations, mandatory (total) .....	28,040	26,956	28,700
1900	Budget authority (total) .....	28,136	27,065	28,813
1930	Total budgetary resources available .....	41,227	38,478	30,568
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–490		
1941	Unexpired unobligated balance, end of year .....	11,413	1,755	1,751
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,493	6,444	12,286
3010	New obligations, unexpired accounts .....	29,324	36,723	28,817
3011	Obligations ("upward adjustments"), expired accounts .....	5		
3020	Outlays (gross) .....	–25,805	–30,881	–28,375
3040	Recoveries of prior year unpaid obligations, unexpired .....	–5,512		
3041	Recoveries of prior year unpaid obligations, expired .....	–61		
3050	Unpaid obligations, end of year .....	6,444	12,286	12,728
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	8,493	6,444	12,286
3200	Obligated balance, end of year .....	6,444	12,286	12,728
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	96	109	113
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	24	25
4011	Outlays from discretionary balances .....	49	86	85
4020	Outlays, gross (total) .....	54	110	110
Mandatory:				
4090	Budget authority, gross .....	28,040	26,956	28,700
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10,595	20,832	22,136
4101	Outlays from mandatory balances .....	15,156	9,939	6,129
4110	Outlays, gross (total) .....	25,751	30,771	28,265
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Policy Program [Prior Year Collections] .....	–7		
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	4		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4150	Additional offsets against budget authority only (total) .....	7		
4160	Budget authority, net (mandatory) .....	28,040	26,956	28,700



## CHILD NUTRITION PROGRAMS—Continued

## Program and Financing—Continued

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
4170 Outlays, net (mandatory) .....	25,744	30,771	28,265
4180 Budget authority, net (total) .....	28,136	27,065	28,813
4190 Outlays, net (total) .....	25,798	30,881	28,375

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The Budget will support approximately 5.4 billion lunches and snacks served to about 30 million children in school as well as over 2.7 billion breakfasts, and almost 2.2 billion meals through the CACFP.

## Object Classification (in millions of dollars)

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	34	34	32
12.1 Civilian personnel benefits .....	11	11	14
21.0 Travel and transportation of persons .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	60	60	24
26.0 Supplies and materials (Commodities) .....	1,461	1,568	2,061
41.0 Grants, subsidies, and contributions .....	27,756	35,048	26,684
99.0 Direct obligations .....	29,324	36,723	28,817
99.9 Total new obligations, unexpired accounts .....	29,324	36,723	28,817

## Employment Summary

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	264	297	359

## Program and Financing (in millions of dollars)

Identification code 012-3510-0-1-605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	5,543	5,880	5,842
0004 WIC EBT/MIS .....	7	8	9
0010 Infrastructure Grants and Technical Assistance .....	12	14	14
0020 Breastfeeding Peer Counselors and Bonuses .....	90	90	90
0030 Program Evaluation & Monitoring .....	18	5	22
0031 WIC FFCRA .....	330		
0032 WIC Innovation Fund .....		90	
0034 WIC Cash Value Benefit (CVB) .....	490		
0035 Federal Oversight .....	12	11	32
0091 Direct program activities (discretionary), subtotal .....	6,502	6,098	6,009
0101 UPC Database (mandatory) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	6,503	6,099	6,010
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,221	1,280	828
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,216		
1021 Recoveries of prior year unpaid obligations .....	912	896	896
1033 Recoveries of prior year paid obligations .....	20		
1070 Unobligated balance (total) .....	2,153	2,176	1,724
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,000	6,000	6,000
1130 Appropriations permanently reduced .....	-1,250		
1131 Unobligated balance of appropriations permanently reduced .....		-1,250	-250
1160 Appropriation, discretionary (total) .....	4,750	4,750	5,750
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation .....	881	1	1
1900 Budget authority (total) .....	5,631	4,751	5,751
1930 Total budgetary resources available .....	7,784	6,927	7,475
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1,280	828	1,465
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,871	2,411	2,860
3010 New obligations, unexpired accounts .....	6,503	6,099	6,010
3011 Obligations ("upward adjustments"), expired accounts .....	1	40	40
3020 Outlays (gross) .....	-5,049	-4,794	-5,872
3040 Recoveries of prior year unpaid obligations, unexpired .....	-912	-896	-896
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	2,411	2,860	2,142
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,871	2,411	2,860
3200 Obligated balance, end of year .....	2,411	2,860	2,142
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,750	4,750	5,750
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,289	3,162	4,205
4011 Outlays from discretionary balances .....	2,645	1,455	1,588
4020 Outlays, gross (total) .....	4,934	4,617	5,793
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-23		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	20		
4060 Additional offsets against budget authority only (total) .....	23		
4070 Budget authority, net (discretionary) .....	4,750	4,750	5,750
4080 Outlays, net (discretionary) .....	4,911	4,617	5,793
Mandatory:			
4090 Budget authority, gross .....	881	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	115		
4101 Outlays from mandatory balances .....		177	79
4110 Outlays, gross (total) .....	115	177	79
4180 Budget authority, net (total) .....	5,631	4,751	5,751
4190 Outlays, net (total) .....	5,026	4,794	5,872

## SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$6,000,000,000, to remain available through September 30, 2024: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$90,000,000 shall be used for breastfeeding peer counselors and other related activities, and \$14,000,000 shall be used for infrastructure: Provided further, That the Secretary shall use funds made available under this heading to increase the amount of a cash-value voucher for women and children participants to an amount recommended by the National Academies of Science, Engineering and Medicine and adjusted for inflation: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: Provided further, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The budget request will support benefits for all women, infants, and children who seek to participate. The budget will also seek to update the food package consistent with recommendations such as those in the *Dietary Guidelines for Americans 2020–2025*.

**Object Classification** (in millions of dollars)

Identification code 012–3510–0–1–605	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	7	7
12.1 Civilian personnel benefits .....	5	5	5
25.2 Other services from non-Federal sources .....	9	9	9
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,484	6,077	5,988
99.9 Total new obligations, unexpired accounts .....	6,503	6,099	6,010

**Employment Summary**

Identification code 012–3510–0–1–605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	41	44	70

**COMMODITY ASSISTANCE PROGRAM**

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, \$464,210,000, to remain available through September 30, 2024: Provided, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: Provided further, That notwithstanding any other provision of law, effective with funds made available in fiscal year 2023 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, 2024: Provided further, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 012–3507–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commodity procurement .....	270	270	274
0002 Administrative costs .....	61	61	64
0091 Subtotal, commodity supplemental food program .....	331	331	338
0105 TEFAP Administrative .....	88	80	100
0110 Senior farmers' market .....	24	21	20
0115 Farmers' market nutrition program .....	30	24	24
0120 Pacific island and disaster assistance .....	1	1	1
0130 NSIP (Transfer Funds) .....	1	1	1
0131 TEFAP Supplemental FFCRA Food .....	196		
0132 TEFAP Farm Bill .....	4	4	4
0134 TEFAP Supplemental Food CARES Act .....	44		
0135 TEFAP Admin Supplemental CARES Act .....	1		
0136 TEFAP COVID Supplemental (Division N) .....	399		
0137 CSFP COVID Supplemental (Division N) .....	13		
0138 CSFP ARP Supplemental .....	37		
0191 Direct program activities, subtotal .....	838	131	150
0900 Total new obligations, unexpired accounts .....	1,169	462	488

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	257	42	32
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	252		
1021 Recoveries of prior year unpaid obligations .....	60		
1070 Unobligated balance (total) .....	317	42	32
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	840	427	464
1121 Appropriations transferred from other acct [075–0142] ....	1	1	
1160 Appropriation, discretionary (total) .....	841	428	464
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	41	4	4
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	20	21	21
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	60	24	24
1900 Budget authority (total) .....	901	452	488
1930 Total budgetary resources available .....	1,218	494	520
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	42	32	32

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	467	505	95
3010 New obligations, unexpired accounts .....	1,169	462	488
3020 Outlays (gross) .....	–1,069	–872	–482
3040 Recoveries of prior year unpaid obligations, unexpired .....	–60		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	505	95	101
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–2	–2
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	462	503	93
3200 Obligated balance, end of year .....	503	93	99

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	841	428	464
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	409	349	379
4011 Outlays from discretionary balances .....	622	431	79
4020 Outlays, gross (total) .....	1,031	780	458
<b>Mandatory:</b>			
4090 Budget authority, gross .....	60	24	24
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	20	18	18
4101 Outlays from mandatory balances .....	18	74	6
4110 Outlays, gross (total) .....	38	92	24
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	–3		
<b>Additional offsets against gross budget authority only:</b>			
4142 Offsetting collections credited to expired accounts .....	3		
4160 Budget authority, net (mandatory) .....	60	24	24
4170 Outlays, net (mandatory) .....	35	92	24
4180 Budget authority, net (total) .....	901	452	488
4190 Outlays, net (total) .....	1,066	872	482

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.

CSFP works to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods. Participants receive a monthly food package and State and local administrative costs are provided to cover expenses such as warehousing, food delivery, participant certification, and nutrition education.

The TEFAP Administrative funding provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are



## COMMODITY ASSISTANCE PROGRAM—Continued

separately funded through the Supplemental Nutrition Assistance Program (SNAP) account).

The account also includes funds for the SFMNP and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce directly from farmers, at farmers' markets, and roadside stands. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

## Object Classification (in millions of dollars)

Identification code 012-3507-0-1-605	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials (commodities) .....	1,008	304	316
41.0 Grants, subsidies, and contributions .....	158	155	169
99.9 Total new obligations, unexpired accounts .....	1,169	462	488

## Employment Summary

Identification code 012-3507-0-1-605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## FOREST SERVICE

## Federal Funds

## CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, \$140,371,000, to remain available through September 30, 2026, for construction, capital improvement, maintenance, and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, and decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system; and for maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CAPITAL IMPROVEMENT AND MAINTENANCE

For an additional amount for "Capital Improvement and Maintenance", \$470,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

## CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "Capital Improvement and Maintenance", \$360,000,000, to remain available until September 30, 2029: *Provided*, That \$72,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$72,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$72,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$72,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$72,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—

[(1) \$250,000,000 to carry out activities of the Legacy Road and Trail Remediation Program, as authorized in Public Law 88-657 (16 U.S.C. 532 et seq.) (commonly known as the "Forest Roads and Trails Act"), as amended by section 40801 of division D of this Act;]

[(2) \$100,000,000 for construction of temporary roads or reconstruction and maintenance of roads to facilitate forest restoration and management projects that reduce wildfire risk; and]

[(3) \$10,000,000 for the removal of non-hydropower Federal dams and for providing dam removal technical assistance:]

*Provided further*, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94) to carry out the activities in support of this heading: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital improvement and maintenance .....	188	341	436
0801 Capital Improvement and Maintenance (Reimbursable) .....	22	22	22
0900 Total new obligations, unexpired accounts .....	210	363	458

## Budgetary resources:

1000 Unobligated balance:			
1001 Unobligated balance brought forward, Oct 1 .....	138	112	448
1021 Recoveries of prior year unpaid obligations .....	17	17	17
1070 Unobligated balance (total) .....	155	129	465
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Capital Impro and Maint [P.L. 116-260] .....	140	140	140
1100 Appropriation (Disaster Supplemental) .....		470	
1100 Appropriation (IIJA) .....		72	
1120 Appropriations transferred to other acct [012-1122] .....		-12	
1120 Appropriations transferred to other acct [012-1106] .....		-21	
1160 Appropriation, discretionary (total) .....	140	649	140
Advance appropriations, discretionary:			
1170 Advance appropriation .....			72
1172 Advance appropriations transferred to other accounts [012-1106] .....			-22
1172 Advance appropriations transferred to other accounts [012-1122] .....			-9
1180 Advanced appropriation, discretionary (total) .....			41
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	33	
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	30	33	
1900 Budget authority (total) .....	170	682	181
1930 Total budgetary resources available .....	325	811	646
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	112	448	188

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	271	209	3
3010 New obligations, unexpired accounts .....	210	363	458
3020 Outlays (gross) .....	-255	-552	-277
3040 Recoveries of prior year unpaid obligations, unexpired .....	-17	-17	-17
3050 Unpaid obligations, end of year .....	209	3	167
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-64	-67	-67
3070 Change in uncollected pymts, Fed sources, unexpired .....	-6		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-67	-67	-67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	207	142	-64
3200 Obligated balance, end of year .....	142	-64	100



Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	170	682 181
Outlays, gross:			
4010	Outlays from new discretionary authority .....	55	281 72
4011	Outlays from discretionary balances .....	200	271 205
4020	Outlays, gross (total) .....	255	552 277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-3 .....
4033	Non-Federal sources .....	-22	-30 .....
4040	Offsets against gross budget authority and outlays (total) ....	-25	-33 .....
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6	.....
4052	Offsetting collections credited to expired accounts .....	1	.....
4060	Additional offsets against budget authority only (total) .....	-5	.....
4070	Budget authority, net (discretionary) .....	140	649 181
4080	Outlays, net (discretionary) .....	230	519 277
4180	Budget authority, net (total) .....	140	649 181
4190	Outlays, net (total) .....	230	519 277

The 2023 Budget requests \$140.3 million for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, trails, and legacy roads and trails remediation. The program emphasizes efficient and effective re-investment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

**Facilities.**—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

**Roads.**—Provides for capital improvement and maintenance of the NFS road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic passage.

**Trails.**—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

#### Object Classification (in millions of dollars)

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	.....	.....
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation .....	1	.....	.....
11.9 Total personnel compensation .....	3	.....	.....
12.1 Civilian personnel benefits .....	1	.....	.....
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	69	128	169
25.3 Other goods and services from Federal sources .....	60	111	140
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	2	3
26.0 Supplies and materials .....	11	20	26
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	21	38	48
41.0 Grants, subsidies, and contributions .....	17	32	40
99.0 Direct obligations .....	187	340	436
99.0 Reimbursable obligations .....	22	22	22
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	210	363	458

#### Employment Summary

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	110	8	2
2001 Reimbursable civilian full-time equivalent employment .....	185	185	185

3001 Allocation account civilian full-time equivalent employment .....	15	15	15
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#### FOREST AND RANGELAND RESEARCH

*For necessary expenses of forest and rangeland research as authorized by law, \$317,773,000, to remain available through September 30, 2026: Provided, That of the funds provided, \$22,197,000 is for the forest inventory and analysis program: Provided further, That of the funds provided, \$4,000,000 is for the Joint Fire Science Program: Provided further, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research.*

#### GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

*For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available through September 30, 2026, to be derived from the fund established pursuant to the above Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### FOREST AND RANGELAND RESEARCH

【For an additional amount for "Forest and Rangeland Research", \$25,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters for the forest inventory and analysis program.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### FOREST AND RANGELAND RESEARCH

【For an additional amount for "Forest and Rangeland Research", \$10,000,000, to remain available until September 30, 2029, for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities of the Joint Fire Science Program, as authorized in section 40803 of division D of this Act: *Provided*, That \$2,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$2,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$2,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$2,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$2,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 012-1104-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Forest and rangeland research .....	267	345	383
0801 Forest and Rangeland Research (Reimbursable) .....	27	28	28
0900 Total new obligations, unexpired accounts .....	294	373	411
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	36	51
1021 Recoveries of prior year unpaid obligations .....	4	4	4
1070 Unobligated balance (total) .....	43	40	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Forest and Rangeland [P.L. 116-260] .....	59	58	102
1100 Appropriation - Forest and Rangeland [P.L. 116-260] (Salaries and Exp) .....	200	200	216
1100 Appropriation (Disaster Supplemental) .....	.....	25	.....
1100 Appropriation (IIJA) .....	.....	2	.....
1120 Appropriations transferred to other acct [012-1122] .....	.....	.....	-2
1121 Appropriations transferred from other acct [012-1105] .....	.....	4	.....
1121 Appropriations transferred from other acct [012-1106] .....	.....	55	.....
1121 Appropriations transferred from other acct [012-1115] .....	.....	7	.....
1160 Appropriation, discretionary (total) .....	259	351	316
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	2



FOREST AND RANGELAND RESEARCH—Continued  
Program and Financing—Continued

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
1173 Advance appropriations transferred from other accounts [012–1105] .....			4
1173 Advance appropriations transferred from other accounts [012–1106] .....			43
1173 Advance appropriations transferred from other accounts [012–1115] .....			4
1180 Advanced appropriation, discretionary (total) .....			53
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	33	
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	28	33	
1900 Budget authority (total) .....	287	384	369
1930 Total budgetary resources available .....	330	424	424
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	51	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	161	161	107
3010 New obligations, unexpired accounts .....	294	373	411
3020 Outlays (gross) .....	–290	–423	–336
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–4	–4
3050 Unpaid obligations, end of year .....	161	107	178
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–45	–48	–48
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–48	–48	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	113	59
3200 Obligated balance, end of year .....	113	59	130
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	287	384	369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	260	257
4011 Outlays from discretionary balances .....	96	163	79
4020 Outlays, gross (total) .....	290	423	336
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–22	
4033 Non-Federal sources .....	–7	–11	
4040 Offsets against gross budget authority and outlays (total) ....	–25	–33	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4070 Budget authority, net (discretionary) .....	259	351	369
4080 Outlays, net (discretionary) .....	265	390	336
4180 Budget authority, net (total) .....	259	351	369
4190 Outlays, net (total) .....	265	390	336

The 2023 Budget requests \$317.7 million for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$216 million is requested for workforce Salary and Expenses, \$22 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands, and \$4 million for the Joint Fire Science Program to address important science needs associated with wildland fire that take into consideration climate and climate change, fire risk assessment and management through the Fire Risk Assessment framework, fuels management, and post-fire rehabilitation to promote resilience of forest and rangeland ecosystems. This request is an increase of \$59 million to allow the Forest Service to restore scientific research to address the Administration's priorities, including climate change, environmental justice, and economic prosperity in the forest sector.

The Forest Service will apply \$25 million of this increase to research and science delivery related to climate mitigation, adaptation, and resilience. This increase will allow Forest and Rangeland Research to increase its scientific contributions in support of the Administration's science-based approach to improving the climate resilience of forest and rangeland eco-

systems. Relative to 2022, Forest and Rangeland Research will expand the scope and scale of research and science delivery programs related to reforestation, carbon sequestration, and carbon accounting, all of which are essential to informing climate adaptation and mitigation. The request also includes \$6 million to contribute to scientific understanding of climate change through the Department of Agriculture's Climate Hubs. These hubs accelerate science production and technology transfer to aid land management agencies, private landowners, and agricultural producers, including foresters, with scientifically sound climate adaptation.

## Object Classification (in millions of dollars)

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	132	132	136
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	139	139	143
12.1 Civilian personnel benefits .....	53	53	54
21.0 Travel and transportation of persons .....	2	4	5
22.0 Transportation of things .....	2	2	3
23.2 Rental payments to others .....			1
25.2 Other services from non-Federal sources .....	9	18	22
25.3 Other goods and services from Federal sources .....	14	30	36
25.5 Research and development contracts .....	28	58	70
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	3	7	8
31.0 Equipment .....	2	5	6
41.0 Grants, subsidies, and contributions .....	14	28	34
99.0 Direct obligations .....	266	345	383
99.0 Reimbursable obligations .....	27	27	27
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	294	373	411

## Employment Summary

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,446	1,442	1,442
2001 Reimbursable civilian full-time equivalent employment .....	57	57	57

NATIONAL FOREST SYSTEM  
(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, \$2,180,915,000, to remain available through September 30, 2026: Provided, That of the funds provided, \$80,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): Provided further, That of the funds provided, \$37,645,000 shall be for forest products: Provided further, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the Wildland Fire Management account: Provided further, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred, and that the amount credited shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary: Provided further, That funds appropriated to this account shall be available for the base salary and expenses of employees that carry out the functions funded by the "Capital Improvement and Maintenance" account, the "Range Betterment Fund" account, and the "Management of National Forests for Subsistence Uses" account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## NATIONAL FOREST SYSTEM

For an additional amount for "National Forest System", \$710,000,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$535,000,000 shall be for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters, including no less than \$175,000,000 for high priority post-wildfire restoration for watershed protection, critical habitat, and burned area recovery: *Provided further*, That of the amounts provided under this heading in this Act, \$175,000,000 shall be for hazardous fuels mitigation. (Disaster Relief Supplemental Appropriations Act, 2022.)

## NATIONAL FOREST SYSTEM

## (INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "National Forest System", \$2,854,000,000, to remain available until expended: *Provided*, That \$734,800,000, to remain available until expended, shall be made available for fiscal year 2022, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2023, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2024, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2025, and \$529,800,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes—

(1) \$2,115,000,000 for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture as authorized in sections 40803 and 40804 of division D of this Act, of which \$587,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$382,000,000, to remain available until expended, shall be made available for each of fiscal years 2023 through 2026;

(2) In addition to amounts made available in paragraph (1) for hazardous fuels management activities, \$102,800,000 for each of fiscal years 2022 through 2026 for such purposes; and

(3) In addition to amounts made available in paragraph (1) for burned area recovery, \$45,000,000 for each of fiscal years 2022 through 2026 for such purposes:

*Provided further*, That up to \$12,000,000 for each of fiscal years 2022 through 2026 from funds made available in paragraph (2) of the preceding proviso may be used to make grants, using any authorities available for the Forest Service under the "State and Private Forestry" appropriation for the purposes of creating incentives for increased use of biomass from National Forest System lands, including the Community Wood Energy Program and the Wood Innovation Grants Program: *Provided further*, That up to \$8,000,000 for each of fiscal years 2022 through 2026 from funds made available in paragraph (2) of the preceding proviso shall be for implementation of the Tribal Forestry Protection Act, as amended (Public Law 108–278): *Provided further*, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture, acting through the Chief of the Forest Service, may authorize the transfer of funds provided under this heading in this Act between the Departments for the purpose of carrying out activities as authorized in section 40804(b)(1) of division D of this Act: *Provided further*, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) to carry out the activities in support of this heading: *Provided further*, That amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be available for salaries and expenses: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National forest system .....	1,844	2,245	2,726
0801 National Forest System (Reimbursable) .....	79	79	79
0900 Total new obligations, unexpired accounts .....	1,923	2,324	2,805
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	282	244	1,107
1010 Unobligated balance transfer to other accts [012–1122] .....	–7		
1021 Recoveries of prior year unpaid obligations .....	54	52	52
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	330	296	1,159
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation National Forest Systems [P.L. 116–260] .....	378	378	500
1100 Appropriation Salaries and Expenses [P.L. 116–260] .....	1,409	1,409	1,681
1100 Appropriation (Disaster Supplemental) .....		710	
1100 Appropriation (IIJA) .....		735	
1120 Appropriations transferred to other acct [014–1125] .....	–1		
1120 Appropriations transferred to other acct [012–1122] .....	–9	–118	
1120 Appropriations transferred to other acct [012–1115] .....		–47	
1120 Appropriations transferred to other acct [012–0900] .....		–4	
1120 Appropriations transferred to other acct [012–1104] .....		–55	
1121 Appropriations transferred from other acct [012–5634] .....		5	
1121 Appropriations transferred from other acct [012–1103] .....		21	
1160 Appropriation, discretionary (total) .....	1,777	3,034	2,181
Advance appropriations, discretionary:			
1170 Advance appropriation .....			530
1172 Advance appropriations transferred to other accounts [012–1104] .....			–43
1172 Advance appropriations transferred to other accounts [012–1115] .....			–28
1172 Advance appropriations transferred to other accounts [012–1122] .....			–63
1172 Advance appropriations transferred to other accounts [012–0900] .....			–3
1173 Advance appropriations transferred from other accounts [012–1103] .....			22
1180 Advanced appropriation, discretionary (total) .....			415
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	76	101	
1701 Change in uncollected payments, Federal sources .....	–10		
1750 Spending auth from offsetting collections, disc (total) .....	66	101	
1900 Budget authority (total) .....	1,843	3,135	2,596
1930 Total budgetary resources available .....	2,173	3,431	3,755
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	244	1,107	950
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	772	711	52
3010 New obligations, unexpired accounts .....	1,923	2,324	2,805
3020 Outlays (gross) .....	–1,928	–2,931	–2,614
3040 Recoveries of prior year unpaid obligations, unexpired .....	–54	–52	–52
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	711	52	191
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–190	–176	–176
3070 Change in uncollected pymts, Fed sources, unexpired .....	10		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–176	–176	–176
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	582	535	–124
3200 Obligated balance, end of year .....	535	–124	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,843	3,135	2,596
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,472	2,159	1,975
4011 Outlays from discretionary balances .....	456	772	639
4020 Outlays, gross (total) .....	1,928	2,931	2,614
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–40	–61	



NATIONAL FOREST SYSTEM—Continued  
Program and Financing—Continued

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
4033 Non-Federal sources .....	–39	–40	.....
4040 Offsets against gross budget authority and outlays (total) ....	–79	–101	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	13	.....	.....
4070 Budget authority, net (discretionary) .....	1,777	3,034	2,596
4080 Outlays, net (discretionary) .....	1,849	2,830	2,614
4180 Budget authority, net (total) .....	1,777	3,034	2,596
4190 Outlays, net (total) .....	1,849	2,830	2,614

The National Forest System (NFS) comprises 193 million acres, with 154 national forests and 20 national grasslands located in 44 States and Puerto Rico and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment. The Budget requests \$2.18 billion for the stewardship and management of the NFS. Within this funding level, \$1.681 billion is requested for workforce salaries and expenses.

Maintaining climate-resilient landscapes is central to Forest Service activities and goals. In line with Executive Order 14008, *Tackling Climate Crisis at Home and Abroad* and Executive Order 13990, *Protecting Public Health and the Environment and Restoring Science to Tackle the Climate Crisis*, the 2023 Budget prioritizes funding of programs designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources these lands provide.

The 2023 Budget requests \$110 million for Recreation, Heritage and Wilderness, a \$74 million increase above the 2022 annualized CR. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over 450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2023 Budget requests \$38 million for Forest Products. Funds for this program will be used support of the 2023 performance target of 3.4 billion board feet of timber sold.

The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. A priority component in the Budget request is continuing support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2023 Budget continues the emphasis on Forest Service program performance and accountability agency-wide, as well as delivering critical services more efficiently. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

## Object Classification (in millions of dollars)

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	889	974	1,225

11.3 Other than full-time permanent .....	45	47	55
11.5 Other personnel compensation .....	46	48	56
11.9 Total personnel compensation .....	90	1,069	1,336
12.1 Civilian personnel benefits .....	407	443	554
21.0 Travel and transportation of persons .....	13	21	21
22.0 Transportation of things .....	8	14	14
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
24.0 Printing and reproduction .....	1	.....	.....
25.2 Other services from non-Federal sources .....	124	200	200
25.3 Other goods and services from Federal sources .....	94	151	151
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	5	5
26.0 Supplies and materials .....	36	58	58
31.0 Equipment .....	7	12	12
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	164	263	366
42.0 Insurance claims and indemnities .....	2	3	3
99.0 Direct obligations .....	1,844	2,245	2,726
99.0 Reimbursable obligations .....	79	79	79
99.9 Total new obligations, unexpired accounts .....	1,923	2,324	2,805

## Employment Summary

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13,236	14,435	18,021
2001 Reimbursable civilian full-time equivalent employment .....	255	259	259
3001 Allocation account civilian full-time equivalent employment .....	1,076	1,075	1,075

## STATE AND PRIVATE FORESTRY

*For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including for invasive plants, and conducting an international program and trade compliance activities as authorized, \$306,963,000, to remain available through September 30, 2026, as authorized by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## STATE AND PRIVATE FORESTRY

**【For an additional amount for "State and Private Forestry", \$50,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters.】**  
(Disaster Relief Supplemental Appropriations Act, 2022.)

## STATE AND PRIVATE FORESTRY

## 【(INCLUDING TRANSFERS OF FUNDS)】

**【For an additional amount for "State and Private Forestry", \$1,526,800,000, to remain available until September 30, 2029: *Provided*, That \$305,360,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$305,360,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$305,360,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$305,360,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$305,360,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—】**

**【(1) \$718,000,000 for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture, as authorized in sections 40803 and 40804 of division D of this Act;】**

**【(2) In addition to amounts made available in paragraph (1) for grants to at-risk communities for wildfire mitigation activities, not less than \$500,000,000 for such purposes;】**

**【(3) Not less than \$88,000,000 for State Fire Assistance; and】**

**【(4) Not less than \$20,000,000 for Volunteer Fire Assistance;】**

**【Provided further**, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) to



carry out the activities in support of this heading: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State and private forestry .....	274	502	634
0002 Forest Legacy .....	90	80	109
0799 Total direct obligations .....	364	582	743
0801 State and Private Forestry (Reimbursable) .....	72	71	71
0900 Total new obligations, unexpired accounts .....	436	653	814
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	227	228	345
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	227		
1010 Unobligated balance transfer to other accts [012–1122] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	26		
1070 Unobligated balance (total) .....	252	228	345
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – State and Private [PL 116–260] .....	216	216	242
1100 Appropriation – State and Private [P.L. 116–260] (Salaries and Exp) .....	51	51	65
1100 Appropriation (Disaster Supplemental) .....		50	
1100 Appropriation (IUA) .....		305	
1120 Appropriations transferred to other acct [012–1122] .....	–5	–49	
1120 Appropriations transferred to other acct [012–1104] .....		–4	
1120 Appropriations transferred to other acct [012–0900] .....		–2	
1131 Unobligated balance of appropriations permanently reduced .....	–6	–6	
1160 Appropriation, discretionary (total) .....	256	561	307
Advance appropriations, discretionary:			
1170 Advance appropriation .....			305
1172 Advance appropriations transferred to other accounts [012–1104] .....			–4
1172 Advance appropriations transferred to other accounts [012–1122] .....			–37
1172 Advance appropriations transferred to other accounts [012–0900] .....			–2
1180 Advanced appropriation, discretionary (total) .....			262
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) (LWCF-GAOA) .....	94	94	94
1203 Appropriation (previously unavailable)(special or trust) .....			5
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–5	–5
1260 Appropriations, mandatory (total) .....	94	89	94
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	53	120	
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	63	120	
1900 Budget authority (total) .....	413	770	663
1930 Total budgetary resources available .....	665	998	1,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	228	345	194
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	681	755	279
3010 New obligations, unexpired accounts .....	436	653	814
3020 Outlays (gross) .....	–335	–1,129	–529
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	755	279	564
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–211	–216	–216

3070	Change in uncollected pymts, Fed sources, unexpired .....	–10		
3071	Change in uncollected pymts, Fed sources, expired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	–216	–216	–216
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	470	539	63
3200	Obligated balance, end of year .....	539	63	348
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	319	681	569
Outlays, gross:				
4010	Outlays from new discretionary authority .....	56	338	254
4011	Outlays from discretionary balances .....	267	755	211
4020	Outlays, gross (total) .....	323	1,093	465
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–56	–120	
4040	Offsets against gross budget authority and outlays (total) ....	–56	–120	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–10		
4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	–7		
4070	Budget authority, net (discretionary) .....	256	561	569
4080	Outlays, net (discretionary) .....	267	973	465
Mandatory:				
4090	Budget authority, gross .....	94	89	94
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	36	38
4101	Outlays from mandatory balances .....			26
4110	Outlays, gross (total) .....	12	36	64
4180	Budget authority, net (total) .....	350	650	663
4190	Outlays, net (total) .....	279	1,009	529

The 2023 Budget requests \$306.9 million for State and Private Forestry programs, of which, \$65 million is for workforce Salary and Expenses. These funds will be used to address climate resilience and help sustain forests on State and private lands in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants through restoration and reforestation.

Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. These funds will also continue to support the Forest Service's shared stewardship approach, which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in mutually defined projects that can make a difference in conditions across an entire landscape that restore healthy forests, protect watersheds, and create jobs. This collaboration between Federal, state, tribal, and local governments, as well as private landowners, will accelerate gains in reducing the incidence and spread of catastrophic wildfires by improving resilient forest conditions. Specific areas of emphasis are:

**Landscape Scale Restoration.**—\$21 million is requested for competitive grants that carry out science-based restoration of priority forest landscapes by reducing the risk of catastrophic wildfire; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

**Forest Health Management.**—\$59.2 million is requested for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2023 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene



## STATE AND PRIVATE FORESTRY—Continued

conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

**Cooperative Forestry.**—\$17.9 million is requested for the Forest Stewardship Program, which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable privately-owned forest landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from these forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

**Community Forest and Open Space Conservation.**—\$4 million is requested to provide financial assistance grants for acquiring and establishing working community forests that provide environmental, economic, and recreational benefits from sustainable forest management. Environmental and educational benefits provided by this program include the protection of vital water supplies and wildlife habitat and conservation education programs to diverse communities.

**Urban and Community Forestry.**—\$31.9 million is requested to provide funding and technical assistance for communities to conserve, protect, and enhance forests across jurisdictional boundaries. In support of Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities*, this program helps improve the health and resilience of urban forests, remove hazardous trees, improve resident safety, and provide critical access to green spaces and urban canopy for underserved communities across the Nation.

**International Programs and Trade Compliance.**—\$15.4 million is requested to promote sustainable forest management globally by providing technical assistance to other countries to combat illegal logging. This program also improves the management of forest invasive species, which cause \$4.2 billion in loss and damage annually in the forest products industry by supporting collaborative work to control and prevent spread of invasives.

**Cooperative Fire Programs.**—Funds for the National Fire Capacity and Rural Fire Capacity programs are requested at \$73.4 million and \$19 million; respectively, to provide grants to States to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports technical assistance to States through training, planning, and fire prevention and education programs to deal with the threat of more frequent and increasingly severe wildfire.

## Object Classification (in millions of dollars)

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	44	56
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	2	2	4
11.9 Total personnel compensation .....	42	47	62
12.1 Civilian personnel benefits .....	15	17	23
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	17	28	36
25.3 Other goods and services from Federal sources .....	4	7	9
26.0 Supplies and materials .....	1	2	3
31.0 Equipment .....	1	2	2
41.0 Grants, subsidies, and contributions .....	283	476	605
99.0 Direct obligations .....	365	582	743
99.0 Reimbursable obligations .....	71	71	71
99.9 Total new obligations, unexpired accounts .....	436	653	814

## Employment Summary

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	393	450	591

2001 Reimbursable civilian full-time equivalent employment .....	90	90	90
3001 Allocation account civilian full-time equivalent employment .....	1	1	1

## MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

*For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), \$1,099,000, to remain available through September 30, 2026.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1119–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Management of national forest lands for subsistence uses .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–2	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	2	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	2	1	1

The 2023 Budget requests \$1,099,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96–487).

## Employment Summary

Identification code 012–1119–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## WILDLAND FIRE MANAGEMENT

## (INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, \$2,678,659,000, to remain available until expended: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: Provided further, That*



such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further, That funds provided shall be available for support to Federal emergency response: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That of the funds provided under this heading, \$321,388,000 shall be for hazardous fuels management activities, of which not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: Provided further, That funds made available in the previous proviso to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: Provided further, That of the funds provided under this heading, \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements; to issue grants for hazardous fuels management activities; for training or monitoring associated with such hazardous fuels management activities on Federal land; or for training or monitoring associated with such hazardous fuels management activities on non-Federal land if the Secretary determines such activities benefit resources on Federal land: Provided further, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided as the average costs of wildfire suppression operations to the meet the terms of a concurrent resolution on the budget.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WILDLAND FIRE MANAGEMENT

##### [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Wildland Fire Management", \$696,200,000 to remain available until expended, for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture as authorized in section 40803 of division D of this Act: *Provided, That \$552,200,000, to remain available until expended, shall be made available for fiscal year 2022, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$36,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94) to carry out the activities in support of this heading: Provided further, That amounts made available under this heading in this Act in each of fiscal years 2022 through 2026, shall be available for salaries and expenses to carry out such purposes: Provided further, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Infrastructure Investments and Jobs Appropriations Act.)**

#### Program and Financing (in millions of dollars)

Identification code	012-1115-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Wildland fire management .....	4,798	4,337	4,677
0801	Wildland Fire Management (Reimbursable) .....	53	53	53
0900	Total new obligations, unexpired accounts .....	4,851	4,390	4,730

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	311	392	366
1011	Unobligated balance transfer from other acct [012-1121] ....	1,000	1,220	1,490
1021	Recoveries of prior year unpaid obligations .....	180	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	1,492	1,612	1,856
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Preparedness (WFWF) .....	1,927	152	192
1100	Appropriation - Suppression Operations (WFSU) .....	.....	1,011	1,011
1100	Appropriation - Salaries & Expenses (WFSE) .....	.....	764	1,154
1100	Appropriation - Hazardous Fuels .....	.....	.....	322
1100	Appropriation (IUA) .....	.....	552	.....
1120	Appropriations transferred to other acct [014-1125] .....	-2	.....	.....
1120	Appropriations transferred to other acct [012-1122] .....	-4	-22	.....
1120	Appropriations transferred to other acct [012-0900] .....	.....	-3	.....
1120	Appropriations transferred to other acct [012-1104] .....	.....	-7	.....
1121	Appropriations transferred from Fire Reserve [012-1121] .....	1,770	550	280
1121	Appropriations transferred from other acct [012-1106] ....	.....	47	.....
1160	Appropriation, discretionary (total) .....	3,691	3,044	2,959
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	36
1172	Advance appropriations transferred to other accounts [012-1104] .....	.....	.....	-4
1172	Advance appropriations transferred to other accounts [012-1122] .....	.....	.....	-4
1173	Advance appropriations transferred from other accounts [012-1106] .....	.....	.....	28
1180	Advanced appropriation, discretionary (total) .....	.....	.....	56
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	54	100	.....
1701	Change in uncollected payments, Federal sources .....	45	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	99	100	.....
1900	Budget authority (total) .....	3,790	3,144	3,015
1930	Total budgetary resources available .....	5,282	4,756	4,871
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-39	.....	.....
1941	Unexpired unobligated balance, end of year .....	392	366	141
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	847	863	2,782
3010	New obligations, unexpired accounts .....	4,851	4,390	4,730
3020	Outlays (gross) .....	-4,652	-2,471	-2,436
3040	Recoveries of prior year unpaid obligations, unexpired .....	-180	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050	Unpaid obligations, end of year .....	863	2,782	5,076
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-58	-58
3070	Change in uncollected pymts, Fed sources, unexpired .....	-45	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-58	-58	-58
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	834	805	2,724
3200	Obligated balance, end of year .....	805	2,724	5,018
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	3,790	3,144	3,015
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,790	1,608	1,508
4011	Outlays from discretionary balances .....	862	863	928
4020	Outlays, gross (total) .....	4,652	2,471	2,436
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-53	-100	.....
4033	Non-Federal sources .....	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-55	-100	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-45	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	-44	.....	.....
4070	Budget authority, net (discretionary) .....	3,691	3,044	3,015
4080	Outlays, net (discretionary) .....	4,597	2,371	2,436
4180	Budget authority, net (total) .....	3,691	3,044	3,015
4190	Outlays, net (total) .....	4,597	2,371	2,436



## WILDLAND FIRE MANAGEMENT—Continued

The 2023 Budget requests \$2.678 billion for Wildland Fire Management (WFM), including Forest Service fire preparedness; fire suppression operations on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreements, and hazardous fuels. This program supports over 11,000 firefighters, 900 fire engines, and a robust aviation program (up to 18 exclusive use airtankers and up to 108 exclusive use helicopters) to ensure safe, timely, appropriate, and effective wildfire response. This requires a workforce that is fairly compensated, available year-round to respond to wildland fire, cared for both physically and mentally, and given the necessary tools to accomplish their mission safely, effectively, and efficiently. The 2023 Budget request for workforce salaries and expenses is \$1.15 billion, a \$390 million increase above the 2022 annualized CR level to support the Wildland Fire Management workforce framework.

The Wildland Fire Management workforce framework will be deployed starting in 2022 in four phases: in phase 1, a wildland fire workforce assessment will be conducted; in phase 2, a workforce analysis will be completed; in phase 3, recruitment and retention strategies will be identified and an implementation action plan will be developed; and phase 4 will consist of monitoring, evaluation, and revision of the action plan based on best practices identified.

**Preparedness.**—Preparedness provides for a base level of fire management assets to protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life, property, infrastructure and natural resource values commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of wildland fire response mission delivery are fire season readiness, year-round capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch, and investment in information technology.

**Suppression Operations.**—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening National Forest System (NFS) lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2023 Budget requests funding at \$1.011 billion, the amount stipulated by the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (division O of Public Law 115–141).

Wildfires continue to be larger and more difficult to suppress due to the effects of persistent drought, hazardous fuel conditions, and the ongoing growth of residential and commercial development adjacent to fire-prone areas in the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and
- deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water

quality, and deteriorated ecosystems may be further threatened from post-fire flooding and other damage. The BAER program provides for immediate emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response, with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, and when risks to community safety make it appropriate to do so.

**Hazardous Fuels.**—The 2023 Budget requests \$321 million, an increase of \$141 million above the 2022 annualized CR level, for Hazardous Fuels program funding to provide for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks. In 2023, the Forest Service will treat 3.8 million acres of hazardous fuels reduction projects.

## Object Classification (in millions of dollars)

Identification code 012–1115–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	468	503	829
11.3 Other than full-time permanent .....	67	67	67
11.5 Other personnel compensation .....	513	513	513
11.8 Special personal services payments .....	97	75	75
11.9 Total personnel compensation .....	1,145	1,158	1,484
12.1 Civilian personnel benefits .....	359	364	466
21.0 Travel and transportation of persons .....	120	103	100
22.0 Transportation of things .....	11	10	10
23.2 Rental payments to others .....	7	6	6
23.3 Communications, utilities, and miscellaneous charges .....	11	9	9
25.2 Other services from non-Federal sources .....	2,254	1,923	1,862
25.3 Other goods and services from Federal sources .....	215	183	178
25.4 Operation and maintenance of facilities .....	3	2	2
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	214	182	177
31.0 Equipment .....	10	8	8
32.0 Land and structures .....	2	2	1
41.0 Grants, subsidies, and contributions .....	443	383	371
42.0 Insurance claims and indemnities .....	1	1	.....
99.0 Direct obligations .....	4,798	4,337	4,677
99.0 Reimbursable obligations .....	53	53	53
99.9 Total new obligations, unexpired accounts .....	4,851	4,390	4,730

## Employment Summary

Identification code 012–1115–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10,283	10,085	13,338
2001 Reimbursable civilian full-time equivalent employment .....	29	29	29

FOREST SERVICE OPERATIONS  
(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Forest Service, not otherwise provided for, \$1,112,652,000, to remain available through September 30, 2026: Provided, That a portion of the funds made available under this heading shall be for the base salary and expenses of employees in the Chief's Office, the Work Environment and Performance Office, the Business Operations Deputy Area, and the Chief Financial Officer's Office to carry out administrative and general management support functions: Provided further, That funds provided under this heading shall be available for the costs of facility maintenance, repairs, and leases for buildings and sites where these administrative, general management and other Forest Service support functions take place; the costs of all utility and telecommunication expenses of the Forest Service, as well as business services and information technology, including cyber security requirements: Provided further, That funds provided under this heading*



may be used for necessary expenses to carry out administrative and general management support functions of the Forest Service not otherwise provided for and necessary for its operation.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### FOREST SERVICE OPERATIONS

■ For an additional amount for "Forest Service Operations", \$105,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. ■ (Disaster Relief Supplemental Appropriations Act, 2022.)

#### Program and Financing (in millions of dollars)

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 FS Operations Direct .....	1,021	1,244	1,307
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		30	118
1011 Unobligated balance transfer from other acct [012–1106] ....	7		
1011 Unobligated balance transfer from other acct [012–1105] ....	1		
1070 Unobligated balance (total) .....	8	30	118
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation FS Operations [P.L. 116–260] .....	666	666	723
1100 Appropriation FS Operations [P.L. 116–260] (Salaries and Exp.) .....	360	360	390
1100 Appropriation (Disaster Supplemental) .....		105	
1120 Appropriations transferred to other acct [014–1125] .....	–1		
1121 Appropriations transferred from other acct [012–1103] ....		12	
1121 Appropriations transferred from other acct [012–1105] ....	5	49	
1121 Appropriations transferred from other acct [012–1106] ....	9	118	
1121 Appropriations transferred from other acct [012–1115] ....	4	22	
1121 Appropriations transferred from other acct [012–1104] ....			2
1160 Appropriation, discretionary (total) .....	1,043	1,332	1,115
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [012–1103] .....			9
1173 Advance appropriations transferred from other accounts [012–1105] .....			37
1173 Advance appropriations transferred from other accounts [012–1106] .....			63
1173 Advance appropriations transferred from other accounts [012–1115] .....			4
1180 Advanced appropriation, discretionary (total) .....			113
1900 Budget authority (total) .....	1,043	1,332	1,228
1930 Total budgetary resources available .....	1,051	1,362	1,346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	118	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		280	76
3010 New obligations, unexpired accounts .....	1,021	1,244	1,307
3020 Outlays (gross) .....	–741	–1,448	–1,262
3050 Unpaid obligations, end of year .....	280	76	121
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		280	76
3200 Obligated balance, end of year .....	280	76	121
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,043	1,332	1,228
Outlays, gross:			
4010 Outlays from new discretionary authority .....	741	1,168	1,160
4011 Outlays from discretionary balances .....		280	102
4020 Outlays, gross (total) .....	741	1,448	1,262
4180 Budget authority, net (total) .....	1,043	1,332	1,228
4190 Outlays, net (total) .....	741	1,448	1,262

*Forest Service Operations.*—The 2023 Budget requests \$1.112 billion for Forest Service Operations to support staff salaries and expenses, facilities maintenance and leases, information technology, and administrative

support for the agency, including work related to diversity, equity, and inclusion.

The Budget requests \$389 million for salaries and expenses for the following administrative organizations previously funded by cost pools: the Chief's Office, Work Environment and Performance, the Chief Financial Officer, and the Business Operations Deputy Area (including Chief Information Office, Strategic Planning and Budget Accountability, Procurement and Property Services, and Human Resources Management).

For Forest Service Operational Facilities Maintenance and Leases, the 2023 Budget requests \$170 million; for Information Technology and Centralized Processing, the 2023 Budget requests \$410 million; and for Organizational Services, such as utility expenses, business services and other administrative support functions, the 2023 Budget requests \$143 million. These expenses were also previously funded by cost pools.

#### Object Classification (in millions of dollars)

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	207	243	244
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	7	10	10
11.9 Total personnel compensation .....	215	256	257
12.1 Civilian personnel benefits .....	80	94	95
13.0 Benefits for former personnel .....	39	46	46
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	33	41	43
23.2 Rental payments to others .....	59	73	78
23.3 Communications, utilities, and miscellaneous charges .....	84	103	111
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	86	106	114
25.3 Other goods and services from Federal sources .....	344	425	455
25.4 Operation and maintenance of facilities .....	3	3	4
25.5 Research and development contracts .....	1	2	2
25.7 Operation and maintenance of equipment .....	4	5	6
26.0 Supplies and materials .....	17	21	23
31.0 Equipment .....	42	52	56
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	6	8	8
99.9 Total new obligations, unexpired accounts .....	1,021	1,244	1,307

#### Employment Summary

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,359	2,797	2,814

#### WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

*In addition to the amounts provided under the heading "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations, \$2,210,000,000, to remain available until transferred, is additional new budget authority in excess of the average costs for wildfire suppression operations for purposes of a concurrent resolution on the budget: Provided, That such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior—Department-Wide Programs—Wildland Fire Management" and "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: Provided further, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



## WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1121–0–1–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,950	1,220	1,490
1010 Unobligated balance transfer to other accts [012–1115] .....	–1,000	–1,220	–1,490
1070 Unobligated balance (total) .....	950		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,040	2,040	2,210
1120 Appropriations transferred to other acct [012–1115] .....	–1,770	–550	–280
1160 Appropriation, discretionary (total) .....	270	1,490	1,930
1930 Total budgetary resources available .....	1,220	1,490	1,930
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,220	1,490	1,930
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	270	1,490	1,930
4180 Budget authority, net (total) .....	270	1,490	1,930
4190 Outlays, net (total) .....			

The Consolidated Appropriations Act, 2018 (P.L. 115–141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements when severe wildfire activity depletes annual appropriations. The 2023 Budget requests \$2.21 billion of the \$2.55 billion cap adjustment authorized for 2023 for wildfire suppression operations. The remaining \$340 million will be requested by the Department of the Interior. This budget authority will help ensure that adequate resources are available to the Departments of Agriculture and the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

## RANGE BETTERMENT FUND

*For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, 2026, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Receipts, Cooperative Range Improvements .....	3	3	3
2000 Total: Balances and receipts .....	3	3	4
Appropriations:			
Current law:			
2101 Range Betterment Fund .....		–2	–2
2103 Range Betterment Fund .....		–3	
2199 Total current law appropriations .....	–3	–2	–2
2999 Total appropriations .....	–3	–2	–2
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Range betterment fund .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 26.0) .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		2	2
1103 Appropriation (previously unavailable)(special or trust) .....	3		
1160 Appropriation, discretionary (total) .....	3	2	2
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	2	2	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	2	2	2

The 2023 Budget requests \$1,719,000 for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, appropriations of fifty percent of fees received for grazing domestic livestock on National Forest System lands are used to protect and improve rangeland productivity through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed in accordance with the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

## Employment Summary

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## COMMUNICATIONS SITE ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

*Amounts collected in this fiscal year pursuant to section 8705(f)(2) of the Agriculture Improvement Act of 2018 (Public Law 115–334), shall be deposited in the special account established by section 8705(f)(1) of such Act, shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: Provided, That such amounts shall be transferred to the "National Forest System" account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012–5634–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, Communications Site Administration .....		5	5
2000 Total: Balances and receipts .....		5	5
Appropriations:			
Current law:			
2101 Communications Site Administration .....		–5	
5099 Balance, end of year .....			5

**Program and Financing** (in millions of dollars)

Identification code 012–5634–0–2–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		5	
1120 Appropriations transferred to other acct [012–1106] .....		–5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Agriculture Improvement Act, 2018 authorizes the Forest Service to establish, collect, and retain a new administrative fee to cover costs incurred to manage communication site uses on National Forest System (NFS) lands. These funds will support improvement to the administration of Forest Service permits for infrastructure to provide more reliable wireless and wired communication networks, provide broadband access to unserved and underserved communities and rural areas, enable better coordination in emergency response, and increase overall safety for visitors, agency staff, and first responders.

**STEWARDSHIP CONTRACTING PRODUCT SALES****Program and Financing** (in millions of dollars)

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Stewardship contracting .....	21	21	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	53	62
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	47	54	63
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	29	29	29
1203 Appropriation (previously unavailable)(special or trust) ....		2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	27	29	29
1900 Budget authority (total) .....	27	29	29
1930 Total budgetary resources available .....	74	83	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	62	71
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	22	9
3010 New obligations, unexpired accounts .....	21	21	21
3020 Outlays (gross) .....	–18	–33	–23
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	22	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	22	9
3200 Obligated balance, end of year .....	22	9	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	27	29	29

## Outlays, gross:

4100 Outlays from new mandatory authority .....	13	13	
4101 Outlays from mandatory balances .....	18	20	10
4110 Outlays, gross (total) .....	18	33	23
4180 Budget authority, net (total) .....	27	29	29
4190 Outlays, net (total) .....	18	33	23

**Stewardship Contracting.**—Stewardship contracting enables the Forest Service to apply the value of timber or other forest products as an offset against project costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments, those receipts are retained in the Stewardship Contracting Fund, and are available until expended for other stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extended the maximum duration of stewardship contracts in areas of high risk for catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may create an incentive for industry to expand milling capacity and to invest in areas where mills are scarce. Spreading the cancellation ceiling cost over more than one year can make it more financially viable for forest supervisors to use stewardship contracts to actively manage and restore forests.

**Object Classification** (in millions of dollars)

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	11	11	11
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	21	21	21
99.9 Total new obligations, unexpired accounts .....	21	21	21

**Employment Summary**

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	31	31	31

**NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			16
2000 Total: Balances and receipts .....			16
Appropriations:			
Current law:			
2103 National Parks and Public Land Legacy Restoration Fund .....			–16
2132 National Parks and Public Land Legacy Restoration Fund .....		16	16
2199 Total current law appropriations .....		16	
2999 Total appropriations .....		16	
5099 Balance, end of year .....		16	16

**Program and Financing** (in millions of dollars)

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Parks and Public Land Legacy Restoration .....	115	173	346
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		170	266



## NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND—Continued

## Program and Financing—Continued

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....			16
1221 Appropriations transferred from other acct [014–5715] ....	285	285	285
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–16	–16
1260 Appropriations, mandatory (total) .....	285	269	285
1930 Total budgetary resources available .....	285	439	551
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	170	266	205
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		97	48
3010 New obligations, unexpired accounts .....	115	173	346
3020 Outlays (gross) .....	–18	–222	–227
3050 Unpaid obligations, end of year .....	97	48	167
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		97	48
3200 Obligated balance, end of year .....	97	48	167
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	285	269	285
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	134	142
4101 Outlays from mandatory balances .....		88	85
4110 Outlays, gross (total) .....	18	222	227
4180 Budget authority, net (total) .....	285	269	285
4190 Outlays, net (total) .....	18	222	227

*National Parks and Public Land Legacy Restoration Fund.*—On August 4, 2020, the Great American Outdoors Act established the National Parks and Public Lands Legacy Restoration Fund to address the backlog of deferred maintenance on public lands. Up to \$285 million is authorized for Forest Service deferred maintenance projects each year through 2025.

## Object Classification (in millions of dollars)

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	62	100	150
25.3 Other goods and services from Federal sources .....	12	15	20
26.0 Supplies and materials .....	3	5	10
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	30	45	158
99.9 Total new obligations, unexpired accounts .....	115	173	346

## Employment Summary

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	43	43	43

## LAND ACQUISITION

## ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

*For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, \$664,000, to be derived from forest receipts.*

## ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

*For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, 2026, (16 U.S.C. 516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9923–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	4	14	29
Receipts:			
Current law:			
1130 Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1	1
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....		2	2
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	9	8	8
1199 Total current law receipts .....	10	11	11
1999 Total receipts .....	10	11	11
2000 Total: Balances and receipts .....	14	25	40
Appropriations:			
Current law:			
2101 Land Acquisition .....	–1		
2101 Land Acquisition .....	–3	–3	–3
2103 Land Acquisition .....			–7
2132 Land Acquisition .....		7	7
2199 Total current law appropriations .....	–4	4	–3
2999 Total appropriations .....	–4	4	–3
5098 Reconciliation adjustment .....	4		
5099 Balance, end of year .....	14	29	37

## Program and Financing (in millions of dollars)

Identification code 012–9923–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land Acquisition (12X5004 LALW) Discretionary .....		57	70
0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory ....	2	2	2
0003 Land Acquisition – Special Acts (12Y5208) Discretionary .....	1	1	2
0004 Land Acquisition (12X5004 LALW) Mandatory .....	63	86	89
0005 Land Acquisition (12Y5216 EXEX) .....	1	2	2
0900 Total new obligations, unexpired accounts .....	67	148	165
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	203	173
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	114	85	
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1070 Unobligated balance (total) .....	147	206	176
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land for Natl Forests Special Acts (5208 ACAC) .....	1	1	1
1101 Appropriation: Land to Complete Land Exchanges (5216 EXEX) .....	1		
1131 Unobligated balance of appropriations permanently reduced .....	–6	–6	
1160 Appropriation, discretionary (total) .....	–4	–5	1
Appropriations, mandatory:			
1201 Appropriation: Acquisition of Lands to Complete Land Exchanges (5216 EXSC EXSL) .....	3	3	3
1201 Appropriation: Land Acquisition (5004 GAOA) .....	124	124	124
1203 Appropriation (previously unavailable)(special or trust) ....			7
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–7	–7
1260 Appropriations, mandatory (total) .....	127	120	127
1900 Budget authority (total) .....	123	115	128
1930 Total budgetary resources available .....	270	321	304



Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	203	173	139
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts .....	1	.....	.....
1952	Expired unobligated balance, start of year .....	1	.....	.....
1954	Unobligated balance canceling .....	1	.....	.....

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	23	16	59
3010	New obligations, unexpired accounts .....	67	148	165
3020	Outlays (gross) .....	-71	-102	-178
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-3	-3
3050	Unpaid obligations, end of year .....	16	59	43
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	23	16	59
3200	Obligated balance, end of year .....	16	59	43

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-4	-5	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	1	1
4011	Outlays from discretionary balances .....	38	6	.....
4020	Outlays, gross (total) .....	38	7	1
Mandatory:				
4090	Budget authority, gross .....	127	120	127
Outlays, gross:				
4100	Outlays from new mandatory authority .....	33	51	54
4101	Outlays from mandatory balances .....	.....	44	123
4110	Outlays, gross (total) .....	33	95	177
4180	Budget authority, net (total) .....	123	115	128
4190	Outlays, net (total) .....	71	102	178

**Acquisition of Lands for National Forests, Special Acts.**—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. The 2023 Budget requests \$664,000 in funding for Special Acts with funds derived from forest receipts.

**Acquisition of Lands to Complete Land Exchanges.**—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. The 2023 Budget requests \$150,000 in funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

**Object Classification** (in millions of dollars)

Identification code 012–9923–0–2–302		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	3	3
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	2	4	4
32.0	Land and structures .....	59	139	155
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	67	148	164
99.5	Adjustment for rounding .....	.....	.....	1
99.9	Total new obligations, unexpired accounts .....	67	148	165

**Employment Summary**

Identification code 012–9923–0–2–302		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	37	25	25
3001	Allocation account civilian full-time equivalent employment .....	23	23	23

**FOREST SERVICE PERMANENT APPROPRIATIONS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012–9921–0–2–999		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	219	387	546
Receipts:				
Current law:				
1130	National Forests Fund .....	55	55	55
1130	National Forests Fund, Payments to States .....	105	126	126
1130	Timber Roads, Purchaser Elections .....	2	2	2
1130	National Forests Fund, Roads and Trails for States .....	13	16	16
1130	Timber Salvage Sales .....	35	35	35
1130	Deposits, Brush Disposal .....	7	7	7
1130	Rents and Charges for Quarters, Forest Service .....	10	10	10
1130	Timber Sales Pipeline Restoration Fund .....	6	6	6
1130	Recreational Fee Demonstration Program, Forest Service .....	118	118	118
1130	Midewin National Tallgrass Prairie Rental Fees .....	1	1	1
1130	Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service .....	6	6	6
1130	Administration of Rights-of-way and Other Land Uses .....		5	5
1130	Administration of Rights-of-way and Other Land Uses .....	1	2	2
1130	Funds Retained, Stewardship Contracting Product Sales .....	29	30	30
1130	National Grasslands .....	117	117	117
1130	Miscellaneous Special Funds, Forest Service .....	2	2	2
1199	Total current law receipts .....	507	538	538
1999	Total receipts .....	507	538	538
2000	Total: Balances and receipts .....	726	925	1,084
Appropriations:				
Current law:				
2101	Stewardship Contracting Product Sales .....	–29	–29	–29
2101	Forest Service Permanent Appropriations .....	–99	–110	–110
2101	Forest Service Permanent Appropriations .....	–2	–2	–2
2101	Forest Service Permanent Appropriations .....	–13	–16	–16
2101	Forest Service Permanent Appropriations .....	–35	–35	–35
2101	Forest Service Permanent Appropriations .....	–7	–7	–7
2101	Forest Service Permanent Appropriations .....	–6	–6	–6
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–10	–10	–10
2101	Forest Service Permanent Appropriations .....	–6	–6	–6
2101	Forest Service Permanent Appropriations .....	–118	–118	–118
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–7	–6	–6
2101	Forest Service Permanent Appropriations .....	–2	–7	–7
2101	Forest Service Permanent Appropriations .....	–22	–40	–40
2103	Stewardship Contracting Product Sales .....		–2	–2
2103	Forest Service Permanent Appropriations .....	–9	–10	–10
2132	Stewardship Contracting Product Sales .....	2	2	2
2132	Forest Service Permanent Appropriations .....	3	3	3
2132	Forest Service Permanent Appropriations .....	14	16	16
2132	Forest Service Permanent Appropriations .....	7	7	7
2199	Total current law appropriations .....	–342	–379	–379
2999	Total appropriations .....	–342	–379	–379
5098	Reconciliation adjustment .....	3		
5099	Balance, end of year .....	387	546	705

**Program and Financing** (in millions of dollars)

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Brush disposal (5206) .....	7	7
0002	Restoration of Forest Lands and Improvements (5215) .....	12	12
0003	Recreation fee demonstration / enhancement programs (5268) .....	99	99
0005	Timber Salvage Sale program (5204) .....	25	25
0006	Timber Pipeline Restoration fund (includes forest botanical products) (5264) .....	5	5
0008	Midewin Tallgrass Prairie funds (5277) .....	1	1
0009	Operation and maintenance of quarters (5219) .....	8	8
0010	Land between the lakes management fund (5360) .....	7	7
0012	Administration of rights-of-way and other land uses (5361 - URRF, URMN) .....	1	1
0013	Secure Rural Schools - National Forest Fund (5201) .....	77	109
0014	Secure Rural Schools - transfers from Treasury (1117) .....	128	116
0015	Payments to Minnesota (5213) .....	6	6
0016	Payments to Counties - National Grasslands (5896) .....	21	21
0018	Licensee Program (5214) .....	1	1
0799	Total direct obligations .....	398	418
0801	Admin rights of way - Reimbursable program (5361 - URMJ) ....	4	5



FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	402	423	423
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	578	621	657
1021 Recoveries of prior year unpaid obligations .....	9	9	9
1070 Unobligated balance (total) .....	587	630	666
Budget authority:			
Appropriations, discretionary:			
1140 Capital transfer of appropriations to general fund .....		–16	
Appropriations, mandatory:			
1200 Appropriation: Payments to States Northern Spotted Owl Guarantee (1117) .....	128	116	116
1201 Appropriation: Payment to States, National Forest Fund (5201) .....	99	110	110
1201 Appropriation: Timber Roads, Purchaser Elections (5202) .....	2	2	2
1201 Appropriation: Roads and Trails for States, National Forests Fund (5203) .....	13	16	16
1201 Appropriation: Timber Salvage Sales (5204) .....	35	35	35
1201 Appropriation: Expenses, Brush Disposal (5206) .....	7	7	7
1201 Appropriation: Payment to Minnesota (5213) .....	6	6	6
1201 Appropriation: Licensee Programs (5214) .....	1	1	1
1201 Appropriation: Restoration of Forest Lands and Improvements (5215) .....	1	1	1
1201 Appropriation: Operations and Maintenance of Quarters (5219) .....	10	10	10
1201 Appropriation: Timber Sales Pipeline Restoration Fund (5264) .....	6	6	6
1201 Appropriation: Recreation Fees (5268) .....	118	118	118
1201 Appropriation: Midewin National Tallgrass Prairie Rental Fees (5277) .....	1	1	1
1201 Appropriation: Land Between the Lakes Management Fund (5360) .....	7	6	6
1201 Appropriation: Administration of Rights of Way and Other Land Uses (5361) .....	2	7	7
1201 Appropriation: Payments to Counties, National Grasslands (5896) .....	22	40	40
1203 Appropriation (previously unavailable)(special or trust) ....	9	10	10
1232 Sequestration - Subfunction 302 (All Remaining Accts) ....	–3	–3	–3
1232 Sequestration - Subfunction 806 Pmts to States: 5201, 5213, 5896, 1117 .....	–14	–16	–16
1232 Sequestration - Subfunction 303 Rec Fees: 5268 .....	–7	–7	–7
1240 Capital transfer of appropriations to general fund .....	–13		
1260 Appropriations, mandatory (total) .....	430	466	466
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6		
1900 Budget authority (total) .....	436	450	466
1930 Total budgetary resources available .....	1,023	1,080	1,132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	621	657	709
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	139	119	140
3010 New obligations, unexpired accounts .....	402	423	423
3020 Outlays (gross) .....	–413	–393	–369
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–9	–9
3050 Unpaid obligations, end of year .....	119	140	185
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	139	119	140
3200 Obligated balance, end of year .....	119	140	185
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		–16	
Mandatory:			
4090 Budget authority, gross .....	436	466	466
Outlays, gross:			
4100 Outlays from new mandatory authority .....	164	274	274
4101 Outlays from mandatory balances .....	249	119	95
4110 Outlays, gross (total) .....	413	393	369
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6		
4180 Budget authority, net (total) .....	430	450	466
4190 Outlays, net (total) .....	407	393	369

*Brush Disposal.*—Funds from payments made by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from timber cutting operations (16 U.S.C. 490).

*Restoration of Forest Lands and Improvements.*—Funds from (1) forfeiture of deposits and bonds posted by permittees or purchasers of National Forest timber for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

*Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).*—Fees collected from users of recreation facilities are used to pay for operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related fish and wildlife habitat. (16 U.S.C. 6806 et seq.). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2023 budget includes appropriations language to extend FLREA through October 1, 2024.

*Timber Purchaser Election Roads Construction.*—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

*Timber Salvage Sales.*—Funds are used for salvage logging of dead, damaged, insect-infested, or down timber, and to remove such trees for stand improvement (16 U.S.C. 472a(h)).

*Timber Sales Pipeline Restoration Fund.*—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System lands (16 U.S.C. 1611 note).

*Forest Botanical Products.*—Permitting fees are based on the fair market value of forest botanical products to cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Budget proposes reauthorizing this program for one year, to September 30, 2023.

*Midewin National Tallgrass Prairie Funds.*—Funds collected through user and rental fees (Public Law 104–106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

*Midewin National Tallgrass Prairie Rental Fees.*—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

*Midewin National Tallgrass Prairie Restoration Fund.*—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements; are available to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

*Operation and Maintenance of Quarters.*—Rents collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

*Land Between the Lakes Management Fund.*—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 4601ll–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

*Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).*—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L.



94–579; 113 Stat. 1501A–196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

**Commercial Filming.**—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 4601–6d) (P.L. 106–206).

**Organizational Camps.**—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

**Secure Rural Schools and Community Self-Determination Act.**—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 117–58 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. Any SRS Title II project funds not obligated by September 30, 2026, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, (4) to develop and carry out community wildfire protection plans, and (5) to provide or expand broadband telecommunications or other digital learning technology at local schools. The Agriculture Improvement Act of 2018 established a pilot program to allow for regional appointment of members of SRS Resource Advisory Committees (RACs) for the states of Arizona and Montana through October 1, 2023.

**Payment to Minnesota.**—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

**Payments to Counties, National Grasslands.**—25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act is provided to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

**Roads and Trails (10 Percent) Fund.**—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems.

**Licensee Program.**—Fees for the private commercial use of intellectual property are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

**Quinault Special Management Area.**—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

**Hardwood Technology Transfer and Applied Research Fund.**—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

**Site-specific Lands Acts.**—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

**Land and Water Conservation Fund Act.**—The Forest Service uses Federal land acquisition funding from the Land and Water Conservation Fund (LWCF) Act of 1965 to acquire land within or adjacent to the boundaries of national forests and within wilderness areas, and to acquire inholdings. Land acquisitions improve recreational access and create efficiencies for

priority stewardship activities, such as hazardous fuels treatments and watershed protection. LWCF also funds the State and Private Forestry Forest Legacy Program which provides grants to states for the protection of privately owned forest lands through conservation easements or land purchases. On August 4, 2020, the LWCF Act was amended by the Great American Outdoors Act (GAOA) to permanently fund the LWCF for investment in conservation and recreation opportunities in public and private lands. In 2023, the Forest Service requests \$124 million for proposed Federal Land Acquisition projects and program administration and \$94.3 million for proposed Forest Legacy Projects and program administration.

#### Object Classification (in millions of dollars)

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	35	36
11.3 Other than full-time permanent .....	10	10	11
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	48	48	50
12.1 Civilian personnel benefits .....	17	16	17
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	1	1
23.0 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	70	55	58
25.3 Other goods and services from Federal sources .....	9	9	12
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	10	11	12
31.0 Equipment .....	1	1	2
32.0 Land and structures .....		2	3
41.0 Grants, subsidies, and contributions .....	238	269	256
99.0 Direct obligations .....	398	418	418
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	402	423	423

#### Employment Summary

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	818	819	819
2001 Reimbursable civilian full-time equivalent employment .....	23	23	23

#### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 012–4605–0–4–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	272	272	272
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	247	227
1021 Recoveries of prior year unpaid obligations .....	7	7	7
1070 Unobligated balance (total) .....	237	254	234
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	281	245	251
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	282	245	251
1930 Total budgetary resources available .....	519	499	485
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	247	227	213
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	114	51
3010 New obligations, unexpired accounts .....	272	272	272
3020 Outlays (gross) .....	–258	–328	–250
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–7	–7
3050 Unpaid obligations, end of year .....	114	51	66



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	107	113	50
3200 Obligated balance, end of year .....	113	50	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	282	245	251
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	208	213
4011 Outlays from discretionary balances .....	190	120	37
4020 Outlays, gross (total) .....	258	328	250
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-53	-38	-39
4033 Non-Federal sources .....	-228	-207	-212
4040 Offsets against gross budget authority and outlays (total) ....	-281	-245	-251
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4080 Outlays, net (discretionary) .....	-23	83	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-23	83	-1

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

**Equipment Services.**—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies. Rental rates include an incremental charge which, when added to depreciation and residual value, provide funds to finance equipment replacement costs.

**Aircraft Services.**—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The Fund operates common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for regulating traffic and posting information for visitors to the national forests. These signs are sold to national forests and research experiment stations at cost.

**Nurseries.**—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

## Object Classification (in millions of dollars)

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	20	20
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	22	22
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	10	10	10
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-Federal sources .....	27	27	27
25.3 Other goods and services from Federal sources .....	5	5	5
25.7 Operation and maintenance of equipment .....	37	37	37
26.0 Supplies and materials .....	45	45	45
31.0 Equipment .....	116	116	116
99.9 Total new obligations, unexpired accounts .....	272	272	272

## Employment Summary

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	551	551	551

## Trust Funds

## FOREST SERVICE TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-9974-0-7-302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	4	5	4
Receipts:			
Current law:			
1110 Transfers from General Fund of Amounts Equal to Certain			
Customs Duties, Reforestation Trust Fund .....	30	150	150
1130 Forest Service Cooperative Fund .....	86	85	85
1199 Total current law receipts .....	116	235	235
1999 Total receipts .....	116	235	235
2000 Total: Balances and receipts .....	120	240	239
Appropriations:			
Current law:			
2101 Forest Service Trust Funds .....	-86	-86	-86
2101 Forest Service Trust Funds .....	-30	-150	-150
2103 Forest Service Trust Funds .....	-4	-5	-5
2132 Forest Service Trust Funds .....	5	5	5
2199 Total current law appropriations .....	-115	-236	-236
2999 Total appropriations .....	-115	-236	-236
5099 Balance, end of year .....	5	4	3

## Program and Financing (in millions of dollars)

Identification code 012-9974-0-7-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cooperative work trust fund (8028 - CWKWF2) .....	73	98	90
0002 Cooperative work advance payments (8028 - CWF2) .....		32	25
0003 Reforestation trust fund (8046 - RTRT) .....	28	140	140
0799 Total direct obligations .....	101	270	255
0801 Reimbursable program-coop work other (8028 - CWFS) .....	23	25	25
0900 Total new obligations, unexpired accounts .....	124	295	280
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	309	329	299
1021 Recoveries of prior year unpaid obligations .....	4	4	4
1070 Unobligated balance (total) .....	313	333	303
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation: Cooperative Work Trust Fund (8028 CWKWF2) .....	86	86	86
1201 Appropriation: Reforestation Trust Fund (8046 RTRT) .....	30	150	150



1203	Appropriation (previously unavailable)(special or trust) ....	4	5	5
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-5	-5	-5
1260	Appropriations, mandatory (total) .....	115	236	236
	Spending authority from offsetting collections, mandatory:			
1800	Collected (CWFS) .....	25	25	25
1900	Budget authority (total) .....	140	261	261
1930	Total budgetary resources available .....	453	594	564
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	329	299	284
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	84	85	155
3010	New obligations, unexpired accounts .....	124	295	280
3020	Outlays (gross) .....	-119	-221	-196
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-4	-4
3050	Unpaid obligations, end of year .....	85	155	235
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	84	85	155
3200	Obligated balance, end of year .....	85	155	235
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	140	261	261
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	17	139	139
4101	Outlays from mandatory balances .....	102	82	57
4110	Outlays, gross (total) .....	119	221	196
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-25	-25	-25
4180	Budget authority, net (total) .....	115	236	236
4190	Outlays, net (total) .....	94	196	171
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	6	6	6
5001	Total investments, EOY: Federal securities: Par value .....	6	6	6

**Cooperative Work Trust Fund-Knutson Vandenberg.**—This fund receives deposits from purchasers of timber to accomplish improvement work within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and other actions to protect National Forest System lands. Funds are also used for protection, reforestation, and timber stand improvement on private lands adjacent to National Forest System lands (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

**Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).**—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Deposits from multiple contributors can be pooled to support a wide variety of activities that benefit Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

**Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).**—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. These funds support a wide variety of activities that benefit and support Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532–537, and 31 U.S.C. 1321.

**Reforestation Trust Fund.**—Congress created this fund to fund reforestation and timber stand improvement (16 U.S.C. 1606a(d)). Funds are generated from import tariffs on wood products. The Infrastructure Investment and Jobs Act (P.L. 117–58) removed the \$30 million annual cap on available funds.

**Land Between the Lakes Trust Fund.**—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes National Recreation Area in Kentucky and

Tennessee. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III–31).

#### Object Classification (in millions of dollars)

Identification code 012–9974–0–7–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	21	21
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	25	28	28
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	1	2	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services from non-Federal sources .....	41	138	129
25.3 Other goods and services from Federal sources .....	4	14	13
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	9	34	32
31.0 Equipment .....	1	4	3
32.0 Land and structures .....		1	1
41.0 Grants, subsidies, and contributions .....	11	36	35
99.0 Direct obligations .....	101	271	256
99.0 Reimbursable obligations .....	23	24	24
99.9 Total new obligations, unexpired accounts .....	124	295	280

#### Employment Summary

Identification code 012–9974–0–7–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	368	438	438
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

#### ADMINISTRATIVE PROVISIONS—FOREST SERVICE

##### (INCLUDING TRANSFERS OF FUNDS)

*Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).*

*Funds made available to the Forest Service in this Act may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): Provided, That any transfer of funds pursuant to this paragraph shall not increase or decrease the funds appropriated to any account in this fiscal year by more than ten percent: Provided further, That such transfer authority is in addition to any other transfer authority provided by law.*

*Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary of Agriculture's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: Provided, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.*

*Not more than \$50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such*



transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the Wildland Fire Management Account for hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water: Provided, That such transferred funds shall remain available through September 30, 2026: Provided further, That none of the funds transferred pursuant to this paragraph shall be available for obligation without written notification to the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S. government, private sector, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–171 (7 U.S.C. 8316(b)).

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: Provided, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: Provided further, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations, and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

Funds appropriated to the Forest Service shall be available to pay, from a single account, the base salary and expenses of employees who carry out functions funded by other accounts for Enterprise Program, Geospatial Technology and Applications Center, remnant Natural Resource Manager, Job Corps, and National Technology and Development Program.

#### ADMINISTRATIVE PROVISION—FOREST SERVICE

【Not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture, acting through the Chief of the Forest Service, shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided to the Forest Service in this title in this Act for fiscal year 2022, and for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary shall submit a detailed spend plan for the funds provided to the Forest Service in this title in this Act for that fiscal year.】 (Infrastructure Investments and Jobs Appropriations Act.)

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Governmental receipts:			
012–249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25 .....	5		
General Fund Governmental receipts .....	5		
Offsetting receipts from the public:			
012–181100 National Grasslands .....	67	90	90
012–222100 National Forest Fund .....	1	1	1
012–267530 Biorefinery Assistance, Downward Reestimates of Subsidies .....	6	8	
012–270110 Agriculture Credit Insurance, Negative Subsidies .....	192	106	106
012–270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	226	468	
012–270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	177	177	177
012–270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	291	1,118	
012–270310 Rural Water and Waste Disposal, Negative Subsidies .....	1	1	1
012–270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	875	81	
012–270510 Rural Community Facility, Negative Subsidies .....	79	79	79
012–270530 Rural Community Facility, Downward Reestimates of Subsidies .....	178	61	
012–270610 Rural Housing Insurance, Negative Subsidies .....	171	171	171
012–270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	865	2,108	
012–270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	81	72	
012–270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	2		
012–271030 Rural Development Loans, Downward Reestimates of Subsidies .....	3	2	
012–271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	1		
012–271330 Economic Development Loans, Downward Reestimates of Subsidies .....	2	4	



012-274630	Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	70	7	.....	
012-275610	Negative Subsidies, Farm Storage Facility Loans .....	1	4	.....	4
012-275630	Farm Storage Facility Loans, Downward Reestimate of Subsidies .....	49	24	.....	
012-275730	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	5	15	.....	
012-277930	Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies .....	20	8	.....	
012-278630	Rural Energy for America Program, Downward Reestimates of Subsidies .....	19	20	.....	
012-279310	Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....	6	6	.....	6
012-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	20	20	.....	20
General Fund Offsetting receipts from the public .....		3,408	4,651	.....	655
Intragovernmental payments:					
012-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-14	.....	.....	
General Fund Intragovernmental payments .....		-14	.....	.....	

## TITLE VII—GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. *The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year 2023 does not exceed the number of vehicles owned or leased in fiscal year 2018: Provided, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: Provided further, That the Secretary may not increase the Department of Agriculture's fleet until the Secretary has provided prior notification to the Committees on Appropriations of both Houses of Congress.*

SEC. 702. *Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, and other support systems necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: Provided, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: Provided further, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, personnel, or functions of the offices of the Chief Financial Officer and the Chief Information Officer, co-located with or from the National Finance Center prior to written notification to the Committee on Appropriations of both Houses of Congress: Provided further, That the National Finance Center Information Technology Services Division personnel and data center management responsibilities, and control of any functions, missions, and systems for current and future human resources management and integrated personnel and payroll systems (PPS) and functions provided by the Chief Financial Officer and the Chief Information Officer shall remain in the National Finance Center and under the management responsibility and administrative control of the National Finance Center: Provided further, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: Provided further, That an amount not to exceed 4 percent of the total annual income to Working Capital Fund Activity Centers may be retained in the Working Capital Fund, to remain available until*

*expended, for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, including cloud adoption and migration, or to pay any unforeseen, extraordinary costs of the Working Capital Fund Activity Centers of primary benefit to the agencies of the Department of Agriculture: Provided further, That none of the amounts reserved shall be available for obligation unless the Secretary submits written notification of the obligation to the Committees on Appropriations of both Houses of Congress: Provided further, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.*

SEC. 703. *No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.*

SEC. 704. *No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.*

SEC. 705. *Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.*

SEC. 706. *None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: Provided, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer without written notification to the Committees on Appropriations of both Houses of Congress: Provided further, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: Provided further, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements.*

SEC. 707. *Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.*

SEC. 708. *Notwithstanding any other provision of law, any former Rural Utilities Service borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.*

SEC. 709. *None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.*

SEC. 710. *In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—*

(1) *such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and*

(2) *the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.*



SEC. 711. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all Federal Advisory Committee Act committees of the Department of Agriculture.

SEC. 712. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of \$1,483,309,000 (exclusive of carryover appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities—\$485,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000; Administration of Section 32 Commodity Purchases—\$37,178,000: Provided, That of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, 2023, such unobligated balances shall carryover into fiscal year 2024 and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed \$350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: Provided further, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.

SEC. 713. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

SEC. 714. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: Provided, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 715. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107–76) shall be available for obligation without prior notification to the Committees on Appropriations of both Houses of Congress: Provided, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of property, plant and equipment, including equipment for the improvement, delivery, and implementation of Departmental financial management, information technology, and other support systems necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, and such transferred funds shall remain available until expended.

SEC. 716. None of the funds made available by this Act may be used to implement section 3.7(f) of the Farm Credit Act of 1971 in a manner inconsistent with section 343(a)(13) of the Consolidated Farm and Rural Development Act.

SEC. 717. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.

SEC. 718. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946, or section 10114 of the Agriculture Improvement Act of 2018; or

(2) to prohibit the transportation, processing, sale, or use of hemp, or seeds of such plant, that is grown or cultivated in accordance with section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940) within or outside the State in which the industrial hemp is grown or cultivated.

SEC. 719. The Secretary of Agriculture may waive the matching funds requirement under Section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

SEC. 720. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period

of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

SEC. 721. Notwithstanding any other provision of law, ARS facilities as described in the "Memorandum of Understanding Between the U.S. Department of Agriculture Animal and Plant Health Inspection Service (APHIS) and the U.S. Department of Agriculture Agricultural Research Service (ARS) Concerning Laboratory Animal Welfare" (16–6100–0103-MU Revision 16–1) shall be inspected by APHIS for compliance with the Animal Welfare Act and its regulations and standards.

SEC. 722. For school year 2023–2024, only a school food authority that had a negative balance in the nonprofit school food service account as of December 31, 2022, shall be required to establish a price for paid lunches in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

SEC. 723. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for grants for biotechnology risk assessment research: Provided, That the Secretary may transfer such funds among appropriations of the Department of Agriculture for purposes of making such grants.

SEC. 724. The Secretary, acting through the Chief of the Natural Resources Conservation Service, may use funds appropriated under this Act or any other Act for the Watershed and Flood Prevention Operations Program and the Watershed Rehabilitation Program carried out pursuant to the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001 et seq.), and for the Emergency Watershed Protection Program carried out pursuant to section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to provide technical services for such programs pursuant to section 1252(a)(1) of the Food Security Act of 1985 (16 U.S.C. 3851(a)(1)), notwithstanding subsection (c) of such section.

SEC. 725. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel—

(1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

SEC. 726. In addition to any other funds made available in this Act or any other Act, there is appropriated \$12,000,000 to carry out section 18(g) of the Richard B. Russell National School Lunch Act, as amended (42 U.S.C. 1769(g)), to remain available until expended.

SEC. 727. Notwithstanding any other provision of law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency, the Farm Production and Conservation Business Center, and the Rural Development mission area shall remain available through September 30, 2024, for information technology expenses.

SEC. 728. The cost of inspection rendered under the requirements of laws relating to Federal inspection of meat and meat food productions, Federal Meat Inspection Act (21 U.S.C. 695); poultry and poultry products, Poultry Products Inspection Act (21 U.S.C. 468); and egg products, Egg Products Inspection Act (21 U.S.C. 1053(a)), shall be borne by the United States, except for the cost of inspection services provided outside of an establishment's approved inspection shift(s), and that provided on Federal holidays, which shall be borne by the establishment: Provided, That sums received by the Secretary shall remain available until expended without further appropriation and without fiscal year limitation.

SEC. 729. The National Bio and Agro-Defense Facility shall be transferred in this or any future fiscal year without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.

SEC. 730. Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—

(a) in subparagraph (B) by striking "but shall not exceed \$175 for each certification" and inserting "in an amount specified in subparagraph (E)"; and

(b) by adding at the end the following new subparagraphs:

"(E) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed—

(i) \$600 for fiscal year 2022; and

(ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(II) of such subparagraph."; and

"(F) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect."



SEC. 731. Funds appropriated in this or any prior Act that are available for salaries and expenses of employees of the Food and Drug Administration shall also be available for the primary and secondary schooling of eligible dependents of Department of Health and Human Services personnel stationed in the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the possessions of the United States at costs not in excess of those paid for or reimbursed by the Department of Defense.

SEC. 732. None of the funds made available under this Act to carry out sections 504, 514, 515, 516, 523, 533 and 538 of the Housing Act of 1949 (42 U.S.C. 1474, 1484–1486, 1490c, 1490m, 1490p–2) may be used to award loans or grants for new construction or improvements projects unless such projects improve energy or water efficiency, indoor air quality, or sustainability improvements, implement low-emission technologies, materials, or processes, including zero-emission electricity generation, energy storage, building electrification, or electric car charging station installations; or address climate resilience of multifamily properties.

SEC. 733. Of the unobligated discretionary balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$250,000,000 is hereby permanently cancelled.

SEC. 734. Section 4402 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 3007, as amended) is amended by inserting after subsection (f) the following new subsection: (g) ADMINISTRATIVE WAIVER AUTHORITY FOR PROGRAM INNOVATION AND MODERNIZATION.—Notwithstanding any other provision of law, the Secretary of Agriculture may, upon request by a seniors farmers' market nutrition program State agency, modify or waive any administrative requirement to allow State agencies to test and implement new and innovative models to modernize operations, including transitioning from paper-based processes to electronic solutions in accordance with a plan approved by the Secretary. Waiver authority does not extend to the minimum value of federal benefits set forth in section 249.8(b) of Title 7, Code of Federal Regulations, or the nondiscrimination requirements set forth in section 249.7 of Title 7, Code of Federal Regulations, both in effect on the date of enactment of this Act.

SEC. 735. In addition to amounts otherwise provided, there is hereby appropriated \$1,000,000, to remain available until expended, to carry out activities authorized

under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b1(a)(2) and (e)(2)).

SEC. 736. Section 346(b)(2) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1994(b)(2)) is amended—

(a) In subparagraph (A)(i)(II) by inserting "to the extent practicable" after "April 1 of the fiscal year";

(b) In subparagraph (A)(iii) by inserting "to the extent practicable" after "September 1 of the fiscal year"; and

(c) In subparagraph (B)(iii) by inserting "to the extent practicable" after "April 1 of the fiscal year".

SEC. 737. Section 322 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1962) is hereby repealed.

SEC. 738. Section 329 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1970) is amended in the first sentence by striking "at least a 30 per centum" and all that follows through "in effect for the previous year", and inserting in lieu thereof the following: "a qualifying production loss, as determined by the Secretary, as a result of the disaster,".

SEC. 739. Of the unobligated carryover balances available to the Farm Service Agency in 12X1140, Agricultural Credit Insurance Fund Program Account, \$94,959,000 is hereby permanently cancelled.

SEC. 740. There is hereby appropriated \$5,000,000 to carry out section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279).

## GENERAL PROVISION—THIS TITLE

【SEC. 101. In addition to amounts otherwise made available for such purpose, there is hereby appropriated \$10,000,000, to remain available until expended, to carry out section 70501 of division G of this Act: *Provided*, That \$5,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$5,000,000, to remain available until expended, shall be made available for fiscal year 2023: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)







# DEPARTMENT OF COMMERCE

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the management of the Department of Commerce provided for by law, including not to exceed \$4,500 for official reception and representation, \$104,004,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 013–0120–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Operations and Administration .....	73	73	104
0801 Salaries and Expenses (Reimbursable) .....	117	127	139
0900 Total new obligations, unexpired accounts .....	190	200	243
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	73	73	104
1121 Appropriations transferred from other acct [013–0450] ....	1		
1160 Appropriation, discretionary (total) .....	74	73	104
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	93	127	139
1701 Change in uncollected payments, Federal sources .....	24		
1750 Spending auth from offsetting collections, disc (total) .....	117	127	139
1900 Budget authority (total) .....	191	200	243
1930 Total budgetary resources available .....	191	201	244
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	37	11
3010 New obligations, unexpired accounts .....	190	200	243
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–182	–226	–240
3041 Recoveries of prior year unpaid obligations, expired .....	–13		
3050 Unpaid obligations, end of year .....	37	11	14
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–26	–31	–31
3070 Change in uncollected pymts, Fed sources, unexpired .....	–24		
3071 Change in uncollected pymts, Fed sources, expired .....	19		
3090 Uncollected pymts, Fed sources, end of year .....	–31	–31	–31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	6	–20
3200 Obligated balance, end of year .....	6	–20	–17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	191	200	243
Outlays, gross:			
4010 Outlays from new discretionary authority .....	163	191	231
4011 Outlays from discretionary balances .....	19	35	9
4020 Outlays, gross (total) .....	182	226	240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–106	–127	–139
4040 Offsets against gross budget authority and outlays (total) ....	–106	–127	–139
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–24		
4052 Offsetting collections credited to expired accounts .....	13		
4060 Additional offsets against budget authority only (total) .....	–11		
4070 Budget authority, net (discretionary) .....	74	73	104
4080 Outlays, net (discretionary) .....	76	99	101
4180 Budget authority, net (total) .....	74	73	104
4190 Outlays, net (total) .....	76	99	101

The Salaries and Expenses account funds Operations and Administration, which provides policy oversight and oversees day-to-day operations of the Department.

*Reimbursable program.*—Provides a centralized collection source for special tasks or costs and their billing to users.

#### Object Classification (in millions of dollars)

Identification code 013–0120–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	31	32	45
12.1 Civilian personnel benefits .....	11	12	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....			1
25.2 Other services from non-Federal sources .....	6	6	8
25.3 Other goods and services from Federal sources .....	17	15	26
31.0 Equipment .....	1	1	2
99.0 Direct obligations .....	73	73	104
99.0 Reimbursable obligations .....	117	127	139
99.9 Total new obligations, unexpired accounts .....	190	200	243

#### Employment Summary

Identification code 013–0120–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	200	272	299
2001 Reimbursable civilian full-time equivalent employment .....	72	64	66

## NONRECURRING EXPENSES FUND

### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for technology modernization projects of the Department of Commerce, including for cybersecurity risk mitigation, \$50,000,000, to remain available until expended: Provided, That amounts in the Fund may be transferred to appropriation accounts of the Department as may be necessary to carry out modernization projects for which such funds are otherwise available: Provided further, That the Secretary of Commerce shall notify the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any such transfer: Provided further, That any unobligated balances of expired discretionary funds transferred to the Department of Commerce Nonrecurring Expenses Fund, as authorized by section 111 of title I of division B of Public Law 116–93, may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 013–0133–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	22	38	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
1012 Unobligated balance transfers between expired and unexpired accounts .....		18	
1070 Unobligated balance (total) .....	3	19	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	50
1930 Total budgetary resources available .....	23	39	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1



## NONRECURRING EXPENSES FUND—Continued

## Program and Financing—Continued

Identification code 013–0133–0–1–376	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	11	22
3010 New obligations, unexpired accounts .....	22	38	50
3020 Outlays (gross) .....	–25	–27	–44
3050 Unpaid obligations, end of year .....	11	22	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	11	22
3200 Obligated balance, end of year .....	11	22	28
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	16	40
4011 Outlays from discretionary balances .....	15	11	4
4020 Outlays, gross (total) .....	25	27	44
4180 Budget authority, net (total) .....	20	20	50
4190 Outlays, net (total) .....	25	27	44

This account funds information and business technology system modernization and facilities infrastructure improvements, including cybersecurity risk mitigation and the Business Application Solutions, which is the planned successor to Commerce Business Systems.

## Object Classification (in millions of dollars)

Identification code 013–0133–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	.....
12.1 Civilian personnel benefits .....	1	1	.....
23.1 Rental payments to GSA .....	.....	1	.....
25.2 Other services from non-Federal sources .....	15	30	50
25.3 Other goods and services from Federal sources .....	4	3	.....
99.9 Total new obligations, unexpired accounts .....	22	38	50

## Employment Summary

Identification code 013–0133–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	56	.....

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$49,771,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–0126–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General (Direct) .....	41	47	55
0002 Office of the Inspector General (Mandatory) .....	.....	3	.....
0799 Total direct obligations .....	41	50	55
0801 Office of the Inspector General (Reimbursable) .....	7	7	5
0809 Reimbursable program activities, subtotal .....	7	7	5
0900 Total new obligations, unexpired accounts .....	48	57	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	12	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	34	50

1121 Appropriations transferred NOAA PAC [013–1460] .....	2	2	.....
1121 Appropriations transferred Census [013–0450] .....	4	4	.....
1121 Appropriations transferred NTIA Broadband Equity, Access, and Deployment [013–0562] .....	.....	12	.....
1121 Appropriations transferred NTIA Digital Equity [013–0563] .....	.....	1	.....
1121 Appropriations transferred NTIA Middle Mile Deployment [013–0564] .....	.....	1	.....
1160 Appropriation, discretionary (total) .....	40	54	50
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [013–0563] .....	.....	.....	1
Appropriations, mandatory:			
1200 Appropriation (American Rescue Plan Act 2021) .....	3	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected (DOC Financial Audit) .....	2	3	3
1700 Collected (PSTF Transfer) .....	2	2	.....
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1711 Offsetting collections transferred from PTO [013–1006] .....	2	2	2
1750 Spending auth from offsetting collections, disc (total) .....	7	7	5
1900 Budget authority (total) .....	50	61	56
1930 Total budgetary resources available .....	61	73	72
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	12	16	12

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	9	.....
3010 New obligations, unexpired accounts .....	48	57	60
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–51	–66	–57
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	9	.....	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	7	–2
3200 Obligated balance, end of year .....	7	–2	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	47	61	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	54	50
4011 Outlays from discretionary balances .....	19	11	7
4020 Outlays, gross (total) .....	51	65	57
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources (Financial Statement Audit) .....	–2	–3	–3
4030 Federal sources (PSTF Transfer) .....	–2	–2	.....
4040 Offsets against gross budget authority and outlays (total) .....	–4	–5	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4070 Budget authority, net (discretionary) .....	42	56	53
4080 Outlays, net (discretionary) .....	47	60	54
Mandatory:			
4090 Budget authority, gross .....	3	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	1	.....
4180 Budget authority, net (total) .....	45	56	53
4190 Outlays, net (total) .....	47	61	54

The Office of Inspector General promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also endeavors to prevent waste, fraud, and abuse through audits, inspections, and investigations related to Department of Commerce programs.

## Object Classification (in millions of dollars)

Identification code 013–0126–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	22	28



11.5	Other personnel compensation .....	1	1	2
11.9	Total personnel compensation .....	21	23	30
12.1	Civilian personnel benefits .....	8	9	11
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	2	6	2
25.3	Other goods and services from Federal sources .....	5	6	6
31.0	Equipment .....	2	2	2
99.0	Direct obligations .....	41	50	55
99.0	Reimbursable obligations .....	7	7	5
99.9	Total new obligations, unexpired accounts .....	48	57	60

**Employment Summary**

Identification code 013-0126-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	160	177	198
2001 Reimbursable civilian full-time equivalent employment .....	20	21	13

**HCHB RENOVATION AND MODERNIZATION**

*For necessary expenses for the renovation and modernization of the Herbert C. Hoover Building, \$1,142,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 013-0123-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 HCHB Renovation and Modernization (Direct) .....	4	8	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	24	17
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	27	24	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	28	25	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	17	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	8	7
3010 New obligations, unexpired accounts .....	4	8	5
3020 Outlays (gross) .....	-6	-9	-1
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	8	7	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	8	7
3200 Obligated balance, end of year .....	8	7	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	5	8	
4020 Outlays, gross (total) .....	6	9	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	6	9	1

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building (HCHB). The renovation and modernization will upgrade infrastructure, modernize tenant spaces, remove safety hazards, and improve energy efficiency as Commerce optimizes utilization of HCHB space. The General

Services Administration and Commerce are each responsible for certain aspects of the project's costs.

**Object Classification** (in millions of dollars)

Identification code 013-0123-0-1-376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	3	7	4
99.9 Total new obligations, unexpired accounts .....	4	8	5

**Employment Summary**

Identification code 013-0123-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 013-4511-0-4-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0803 Operations and Administration .....	269	264	302
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	9	9
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	18	9	9
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	259	264	302
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	260	264	302
1930 Total budgetary resources available .....	278	273	311
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	116	3
3010 New obligations, unexpired accounts .....	269	264	302
3020 Outlays (gross) .....	-258	-377	-302
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11		
3050 Unpaid obligations, end of year .....	116	3	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	115	114	1
3200 Obligated balance, end of year .....	114	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	260	264	302
Outlays, gross:			
4010 Outlays from new discretionary authority .....	166	264	302
4011 Outlays from discretionary balances .....	92	113	
4020 Outlays, gross (total) .....	258	377	302
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-259	-264	-302
4040 Offsets against gross budget authority and outlays (total) ....	-259	-264	-302
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060 Additional offsets against budget authority only (total) .....	-1		
4080 Outlays, net (discretionary) .....	-1	113	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1	113	



## WORKING CAPITAL FUND—Continued

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, information technology, enterprise services, privacy and open government, civil rights, facilities and environmental quality, human resources, financial, procurement, and intelligence and security services.

## Object Classification (in millions of dollars)

Identification code 013-4511-0-4-376	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	82	90	105
12.1 Civilian personnel benefits .....	28	30	35
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	8	10
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	101	88	100
25.3 Other goods and services from Federal sources .....	39	39	40
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	5	1	3
99.9 Total new obligations, unexpired accounts .....	269	264	302

## Employment Summary

Identification code 013-4511-0-4-376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	638	646	681

## CONCRETE MASONRY PRODUCTS BOARD

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 013-5603-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			6
Receipts:			
Current law:			
1110 Concrete Masonry Products Assessments, Available .....		6	7
2000 Total: Balances and receipts .....		6	13
Appropriations:			
Current law:			
2101 Concrete Masonry Products Board .....			-6
2135 Concrete Masonry Products Board .....			2
2199 Total current law appropriations .....			-4
2999 Total appropriations .....			-4
5099 Balance, end of year .....		6	9

## Program and Financing (in millions of dollars)

Identification code 013-5603-0-2-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity .....			4
0900 Total new obligations, unexpired accounts (object class 25.2) .....			4
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			6
1235 Appropriations precluded from obligation (special or trust) .....			-2
1260 Appropriations, mandatory (total) .....			4
1930 Total budgetary resources available .....			4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			4
3020 Outlays (gross) .....			-4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			4

## Outlays, gross:

4100 Outlays from new mandatory authority .....			4
4180 Budget authority, net (total) .....			4
4190 Outlays, net (total) .....			4

The Concrete Masonry Products Research, Education, and Promotion Act of 2018 (the Act) authorized the establishment of a program, including funds for marketing and market research activities, that is designed to: (1) strengthen the position of the concrete masonry products industry in the domestic marketplace; (2) maintain, develop, and expand markets and uses for concrete masonry products in the domestic marketplace; and (3) promote the use of concrete masonry products in construction and building.

The Act requires the Secretary of Commerce to issue an order that provides for the establishment of a Concrete Masonry Product Board to carry out a program of generic promotion, research, and education regarding concrete masonry products. Further, the Act provides that funding for the Board's activities shall be derived from an assessment on manufacturers of concrete masonry products.

## Employment Summary

Identification code 013-5603-0-2-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			1

## Trust Funds

## GIFTS AND BEQUESTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 013-8501-0-7-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Bequests .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Gifts and Bequests .....		-1	-1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 013-8501-0-7-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Gifts and Bequests (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	1
1930 Total budgetary resources available .....	1	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		1	1



The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

## ECONOMIC DEVELOPMENT ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, \$70,018,000: Provided, That funds provided under this heading may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976; title II of the Trade Act of 1974; sections 27 and 28 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722 and 3723), as amended; and the Community Emergency Drought Relief Act of 1977.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 013–0125–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	66	49	70
0801 Salaries and Expenses (Reimbursable) .....	3	4	4
0900 Total new obligations, unexpired accounts .....	69	53	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	
1011 Unobligated balance transfer from other acct [013–2050] .....	27	2	
1070 Unobligated balance (total) .....	37	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	41	41	70
1121 Appropriations transferred from other acct [013–2050] .....	2		
1160 Appropriation, discretionary (total) .....	43	41	70
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	4	4
1701 Change in uncollected payments, Federal sources .....	–3	–4	
1750 Spending auth from offsetting collections, disc (total) .....			4
1900 Budget authority (total) .....	43	41	74
1930 Total budgetary resources available .....	80	53	74
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	10		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	13	16
3010 New obligations, unexpired accounts .....	69	53	74
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–72	–50	–74
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	13	16	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–4	
3070 Change in uncollected pymts, Fed sources, unexpired .....	3	4	
3090 Uncollected pymts, Fed sources, end of year .....	–4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	16
3200 Obligated balance, end of year .....	9	16	16

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	43	41	74
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	33	64
4011 Outlays from discretionary balances .....	35	17	10
4020 Outlays, gross (total) .....	72	50	74

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3	4	
4070 Budget authority, net (discretionary) .....	43	41	70
4080 Outlays, net (discretionary) .....	69	46	70
4180 Budget authority, net (total) .....	43	41	70
4190 Outlays, net (total) .....	69	46	70

As the only Federal government agency with a mission and programs focused exclusively on economic development, the Economic Development Administration (EDA) plays a critical role in communities across the Nation. Through the agency's diverse and flexible programs, EDA provides a broad portfolio of activities including pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

The administration and oversight of the EDA's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

**Reimbursable program.**—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

#### Object Classification (in millions of dollars)

Identification code 013–0125–0–1–452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	22	22	30
11.3 Other than full-time permanent .....	8		
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	31	23	31
12.1 Civilian personnel benefits .....	11	7	9
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	2	2	3
25.1 Advisory and assistance services .....	5	5	2
25.2 Other services from non-Federal sources .....	5	5	10
25.3 Other goods and services from Federal sources .....	12	6	14
99.0 Direct obligations .....	66	49	70
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations, unexpired accounts .....	69	53	74

#### Employment Summary

Identification code 013–0125–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	279	187	228

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, and for grants authorized by sections 27 and 28 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722 and 3723), as amended, \$432,500,000, to remain available until expended: Provided, That of the amounts provided under this heading, \$50,000,000 shall be for grants to support local labor markets and local communities experiencing high prime-age employment gaps: Provided further, That sections 204 and 301 of the Public Works and Economic Development Act of 1965 (42 U.S.C. 3144 and 3161) shall be inapplicable to grants awarded from amounts made available in the preceding proviso: Provided further, That of the amounts made available in the first proviso under this heading, up to 3 percent may be used for Federal costs to administer such assistance: Provided further, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 504 of this Act.



## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–2050–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Planning grants .....	31	33	37
0002 Technical assistance grants .....	11	10	14
0003 Public works grants .....	125	124	134
0004 Economic adjustment grants .....	44	38	53
0005 Research Grants .....	2	2	2
0009 Trade Adjustment Assistance .....	13	13	13
0018 Disaster Supplementals Prior to FY 2018 .....	1		
0021 Regional Innovation Strategies and Sec. 27 Science Parks Loan Guarantees .....	37	38	51
0022 Assistance to Coal Communities .....	34	34	82
0024 Assistance to Nuclear Closure Communities .....	12	16	10
0025 STEM Apprenticeship Program .....	2	2	10
0026 CARES Act .....	581	96	
0027 2018 Disaster Supplemental (P.L. 115–123) .....	47	8	
0028 2019 Disaster Supplemental (P.L. 116–020) .....	237	57	
0029 American Rescue Plan (P.L. 117–002) .....	9	2,965	20
0030 Recomplete Pilot Program .....			50
0091 Direct program activities, subtotal .....	1,186	3,436	476
0900 Total new obligations, unexpired accounts .....	1,186	3,436	476
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,035	3,191	71
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,035		
1010 Unobligated balance transfer to other accts [013–0125] .....	–27	–2	
1021 Recoveries of prior year unpaid obligations .....	72	20	38
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,081	3,209	109
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	306	306	433
1120 Appropriations transferred to other acct [013–0125] .....	–2		
1131 Unobligated balance of appropriations permanently reduced .....	–10	–10	–10
1160 Appropriation, discretionary (total) .....	294	296	423
Appropriations, mandatory:			
1200 Appropriation [American Rescue Plan] .....	3,000		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		2	
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	2	2	
1900 Budget authority (total) .....	3,296	298	423
1930 Total budgetary resources available .....	4,377	3,507	532
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,191	71	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,453	2,844	4,838
3010 New obligations, unexpired accounts .....	1,186	3,436	476
3020 Outlays (gross) .....	–723	–1,422	–1,662
3040 Recoveries of prior year unpaid obligations, unexpired .....	–72	–20	–38
3050 Unpaid obligations, end of year .....	2,844	4,838	3,614
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,450	2,839	4,833
3200 Obligated balance, end of year .....	2,839	4,833	3,609
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	296	298	423
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	45	64
4011 Outlays from discretionary balances .....	718	865	1,059
4020 Outlays, gross (total) .....	722	910	1,123

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources: .....		–2	
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1	–2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	294	296	423
4080 Outlays, net (discretionary) .....	721	908	1,123
Mandatory:			
4090 Budget authority, gross .....	3,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		512	539
4110 Outlays, gross (total) .....	1	512	539
4180 Budget authority, net (total) .....	3,294	296	423
4190 Outlays, net (total) .....	722	1,420	1,662

*The Economic Development Administration Assistance Programs (EDAP).*—The Economic Development Administration's (EDA) investments are administered through broad development assistance programs, which include: Build to Scale, Economic Adjustment Assistance, Local Technical Assistance, Planning, Public Works, Research and National Technical Assistance, STEM Apprenticeship Program, Trade Adjustment Assistance for Firms, and University Centers. For 2023, EDA is requesting \$50 million to establish a new program that will act as a pilot for grants to communities experiencing high prime-age employment gaps. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts.

The Budget also proposes a cancellation of \$10 million of unobligated and deobligated EDAP balances made available in prior years.

## Object Classification (in millions of dollars)

Identification code 013–2050–0–1–452	2021 actual	2022 est.	2023 est.
11.3 Direct obligations: Personnel compensation: Other than full-time permanent .....		12	9
11.9 Total personnel compensation .....		12	9
12.1 Civilian personnel benefits .....		4	4
21.0 Travel and transportation of persons .....			1
25.2 Other services from non-Federal sources .....	2	9	4
25.3 Other goods and services from Federal sources .....		5	2
41.0 Grants, subsidies, and contributions .....	1,184	3,406	456
99.9 Total new obligations, unexpired accounts .....	1,186	3,436	476

## Employment Summary

Identification code 013–2050–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	127	84

## BUREAU OF THE CENSUS

## Federal Funds

## SUPPLEMENTAL SURVEYS

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–0401–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Current economic statistics .....	197	196	
0002 Current demographic statistics .....	88	92	



0003	State Children's Health Insurance Program .....	19	19	19
0900	Total new obligations, unexpired accounts .....	304	307	19
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	288	288	.....
Appropriations, mandatory:				
1200	Appropriation .....	20	20	20
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	-1	-1
1260	Appropriations, mandatory (total) .....	19	19	19
1900	Budget authority (total) .....	307	307	19
1930	Total budgetary resources available .....	307	307	19
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	24	25	29
3010	New obligations, unexpired accounts .....	304	307	19
3011	Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020	Outlays (gross) .....	-303	-303	-45
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050	Unpaid obligations, end of year .....	25	29	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	24	25	29
3200	Obligated balance, end of year .....	25	29	3

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	288	288	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	266	262	.....
4011	Outlays from discretionary balances .....	18	22	26
4020	Outlays, gross (total) .....	284	284	26
Mandatory:				
4090	Budget authority, gross .....	19	19	19
Outlays, gross:				
4100	Outlays from new mandatory authority .....	19	19	19
4180	Budget authority, net (total) .....	307	307	19
4190	Outlays, net (total) .....	303	303	45

The activities of this appropriation produce statistically reliable annual data for each state on the number of low-income children who do not have health insurance coverage.

*State Children's Health Insurance Program (SCHIP).*—Mandatory appropriations are provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999. The program is designed to support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

#### Object Classification (in millions of dollars)

Identification code 013-0401-0-1-376		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	129	146	6
11.3	Other than full-time permanent .....	17	14	4
11.5	Other personnel compensation .....	8	5	1
11.9	Total personnel compensation .....	154	165	11
12.1	Civilian personnel benefits .....	53	56	4
13.0	Benefits for former personnel .....	2	1	.....
21.0	Travel and transportation of persons .....	3	5	1
22.0	Transportation of things .....	1	.....	.....
23.1	Rental payments to GSA .....	11	11	1
23.3	Communications, utilities, and miscellaneous charges .....	10	9	.....
25.1	Advisory and assistance services .....	15	13	.....
25.2	Other services from non-Federal sources .....	9	8	.....
25.3	Other goods and services from Federal sources .....	7	12	1
25.4	Operation and maintenance of facilities .....	11	3	.....
25.5	Research and development contracts .....	.....	1	.....
25.7	Operation and maintenance of equipment .....	25	21	1
26.0	Supplies and materials .....	1	.....	.....
31.0	Equipment .....	2	2	.....

99.9	Total new obligations, unexpired accounts .....	304	307	19
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#### Employment Summary

Identification code 013-0401-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,639	1,841	183

#### CENSUSES AND SURVEY PROGRAMS

##### (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for collecting, compiling, analyzing, preparing, and publishing statistics for censuses and survey programs provided for by law, \$1,505,470,000, to remain available until September 30, 2024: Provided, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 013-0450-0-1-376		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0003	Economic Statistics Programs .....	148	152	412
0008	Decennial Census .....	1,690	632	412
0013	Geographic support .....	76	80	.....
0015	Enterprise Data Collection and Dissemination Systems .....	171	160	.....
0016	Demographic Statistics Programs .....	.....	.....	357
0018	Enterprise Enabling Programs .....	.....	.....	324
0100	Total direct program .....	2,085	1,024	1,505
0900	Total new obligations, unexpired accounts .....	2,085	1,024	1,505
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,916	210	.....
1021	Recoveries of prior year unpaid obligations .....	246	.....	.....
1033	Recoveries of prior year paid obligations .....	16	.....	.....
1070	Unobligated balance (total) .....	2,178	210	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	818	818	1,505
1120	Appropriations transferred to other accts [013-0126] .....	-4	-4	.....
1120	Appropriations transferred to other acct [013-4512] .....	-208	.....	.....
1120	Appropriations transferred to other acct [013-0120] .....	-1	.....	.....
1160	Appropriation, discretionary (total) .....	605	814	1,505
1930	Total budgetary resources available .....	2,783	1,024	1,505
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-488	.....	.....
1941	Unexpired unobligated balance, end of year .....	210	.....	.....

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,616	629	382
3010	New obligations, unexpired accounts .....	2,085	1,024	1,505
3020	Outlays (gross) .....	-2,809	-1,271	-1,512
3040	Recoveries of prior year unpaid obligations, unexpired .....	-246	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-17	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	629	382	375
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,616	629	382
3200	Obligated balance, end of year .....	629	382	375

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	605	814	1,505
Outlays, gross:				
4010	Outlays from new discretionary authority .....	497	627	1,264
4011	Outlays from discretionary balances .....	2,312	644	248
4020	Outlays, gross (total) .....	2,809	1,271	1,512
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	.....	.....
4033	Non-Federal sources .....	-12	.....	.....



CENSUSES AND SURVEY PROGRAMS—Continued  
Program and Financing—Continued

Identification code 013–0450–0–1–376		2021 actual	2022 est.	2023 est.
4040	Offsets against gross budget authority and outlays (total) ....	–16	.....	.....
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	16	.....	.....
4070	Budget authority, net (discretionary) .....	605	814	1,505
4080	Outlays, net (discretionary) .....	2,793	1,271	1,512
4180	Budget authority, net (total) .....	605	814	1,505
4190	Outlays, net (total) .....	2,793	1,271	1,512

The Census Bureau has begun a multi-year process of transforming its organization and operations from a 20th century survey-centric model to a 21st century data-centric model that blends survey data with administrative and alternative digital data sources. To support this transformation, the Budget proposes a change to the Census Bureau's discretionary appropriations structure. The proposed structure combines the Current Surveys and Programs and the Periodic Censuses and Programs appropriations into a new, two-year appropriation entitled Censuses and Survey Programs.

This appropriation funds legislatively mandated economic and demographic surveys and censuses, and enterprise enabling programs that provide bureau-wide geographic information and data collection and dissemination systems and other authorized activities. Major programs include the current and periodic economic programs (including the monthly, quarterly, and annual economic surveys, and five-year economic census and census of governments), current demographic statistics programs, the American Community Survey, the decennial censuses, and enterprise enabling programs.

**Economic Statistics Programs.**—The Current Economic Statistics programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy to enable governments and businesses to make informed decisions. The Economic Census and the Census of Governments programs are integral to the Bureau of Economic Analysis' estimates of gross domestic product, industry inputs and outputs, and the economic activities of more than 90,000 state and local governments. Together, these programs measure the structure and functioning of the U.S. economy. In 2023, the Census Bureau will expand its capacity to measure the economic and societal impacts of significant events or public policy challenges, advance measures of manufacturing activity, improve measures of state and local tax revenues, and modernize measures of the construction sector. The request for current economics sustains and expands new business formation statistics and measures new entrepreneurial activity, including production of more detailed, sub-national data. The Bureau will also conduct the major data collection, check-in, and data capture operations for the 2022 Economic Census, including agricultural services and following-up with non-responding business establishments. The Census Bureau will collect data for the Finance Component of the Census of Governments and continue to implement system improvements for more effective data editing strategies to increase efficiencies in data processing.

**Demographic Statistics Programs.**—The Current Demographic Statistics programs conduct surveys and data analyses to provide social and economic information on monthly, quarterly, and annual bases that policymakers and others need to make effective policy and program decisions. The American Community Survey (ACS) provides current demographic, social, economic, and housing information about America's communities, from the largest cities to the smallest rural communities. In 2023, the Census Bureau will research and test new content on Sexual Orientation and Gender Identity. Additionally, the Census Bureau will formalize the Community Resilience Estimates program that began during the pandemic, moving from a purely pandemic focused program toward other disasters. The request also supports an increase reflecting the rising costs of collecting data for the Current Population Survey (CPS) and, in coordination with the Bureau of Labor Statistics, researching innovative approaches to generating estimates about

smaller population groups. The request will also support improved global demographic and economic statistics. Finally, the Census Bureau will develop and test an internet self-response instrument for CPS.

**Decennial Census.**—In 2023, the Census Bureau will release its final data products, evaluations, and assessments for the 2020 Census. The Census Bureau will continue building off successful innovations and management practices developed for the 2020 Census, developing a 2030 Census design through its program of research and testing, capitalizing on innovations, such as the way that the address list is developed and maintained, using administrative records as a source of data for enumeration, and making field operations more efficient.

**Enterprise Enabling Programs.**—The Enterprise Enabling Programs support Census Bureau surveys and censuses with data collection, management, processing, and dissemination systems and capabilities as well as the geographic data that underpin the Census Bureau's programs. In 2023, these programs will enhance data collection capabilities; support expanding use of administrative records to improve sample survey operations, data quality, and data products; provide the Federal government with increased capacity to make data-driven decisions, deliver all data products for the 2020 Census, American Community Survey, Economic Census, and other major programs, and expand efforts to provide disclosure protection and modernize data storage and data analysis capabilities across all of the Census Bureau's programs. Additionally, the Geographic Support program provides the geographic data integral to censuses, surveys, and data products. These include address lists, geospatial data products and systems, and full-count data on persons, places, and the economy. The Budget includes an increase to maintain the geographic innovations made possible by the 2020 Census as a suite of evergreen products and services and transitions the Boundary and Annexation Survey and In-Office Address Canvassing from 2020 Census to provide these capabilities on a continuing basis for all Census Bureau programs. The Budget also supports expanded research on racial and ethnic inequality and creation of an enterprise partnership program that leverages 2020 Census partnerships and benefits all Census Bureau programs.

## Object Classification (in millions of dollars)

Identification code 013–0450–0–1–376		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	389	299	531
11.3	Other than full-time permanent .....	293	60	70
11.5	Other personnel compensation .....	125	16	23
11.9	Total personnel compensation .....	807	375	624
12.1	Civilian personnel benefits .....	202	123	210
13.0	Benefits for former personnel .....	7	1	1
21.0	Travel and transportation of persons .....	74	20	27
22.0	Transportation of things .....	9	1	1
23.1	Rental payments to GSA .....	72	29	30
23.2	Rental payments to others .....	4	.....	.....
23.3	Communications, utilities, and miscellaneous charges .....	52	31	47
24.0	Printing and reproduction .....	3	5	5
25.1	Advisory and assistance services .....	376	186	225
25.2	Other services from non-Federal sources .....	145	59	72
25.3	Other goods and services from Federal sources .....	54	30	73
25.4	Operation and maintenance of facilities .....	48	9	11
25.5	Research and development contracts .....	3	1	1
25.7	Operation and maintenance of equipment .....	148	145	165
25.8	Subsistence and support of persons .....	21	.....	.....
26.0	Supplies and materials .....	3	2	2
31.0	Equipment .....	55	7	11
42.0	Insurance claims and indemnities .....	2	.....	.....
99.9	Total new obligations, unexpired accounts .....	2,085	1,024	1,505

## Employment Summary

Identification code 013–0450–0–1–376		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	9,638	4,366	6,379



## CENSUS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 013-4512-0-4-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0810 Economic programs .....	50	55	49
0811 Demographic programs .....	297	276	334
0812 Decennial programs & special censuses .....	1	1	1
0813 Other programs .....	18	21	28
0819 Reimbursable program activities, subtotal .....	366	353	412
0820 Management, administration, & IT infrastructure .....	515	495	525
0821 IT Modernization & Facilities Infrastructure Improvement .....	208		
0828 Cost collection .....	83	100	87
0829 Reimbursable program activities, subtotal .....	806	595	612
0900 Total new obligations, unexpired accounts .....	1,172	948	1,024
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	393	442	369
1021 Recoveries of prior year unpaid obligations .....	12	25	25
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	408	467	394
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [013-0450] ....	208		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,014	850	996
1701 Change in uncollected payments, Federal sources .....	-16		
1750 Spending auth from offsetting collections, disc (total) .....	998	850	996
1900 Budget authority (total) .....	1,206	850	996
1930 Total budgetary resources available .....	1,614	1,317	1,390
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	442	369	366
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	212	426	201
3010 New obligations, unexpired accounts .....	1,172	948	1,024
3020 Outlays (gross) .....	-946	-1,148	-1,024
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12	-25	-25
3050 Unpaid obligations, end of year .....	426	201	176
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-67	-51	-51
3070 Change in uncollected pymts, Fed sources, unexpired .....	16		
3090 Uncollected pymts, Fed sources, end of year .....	-51	-51	-51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	145	375	150
3200 Obligated balance, end of year .....	375	150	125
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,206	850	996
Outlays, gross:			
4010 Outlays from new discretionary authority .....		765	896
4011 Outlays from discretionary balances .....	946	383	128
4020 Outlays, gross (total) .....	946	1,148	1,024
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-983	-834	-977
4033 Non-Federal sources .....	-34	-16	-19
4040 Offsets against gross budget authority and outlays (total) ....	-1,017	-850	-996
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	16		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	19		
4070 Budget authority, net (discretionary) .....	208		
4080 Outlays, net (discretionary) .....	-71	298	28
4180 Budget authority, net (total) .....	208		
4190 Outlays, net (total) .....	-71	298	28

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau that are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work

that the Census Bureau performs for other public, including Federal, and private entities.

## Object Classification (in millions of dollars)

Identification code 013-4512-0-4-376	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	299	349	372
11.3 Other than full-time permanent .....	106	76	101
11.5 Other personnel compensation .....	28	14	14
11.9 Total personnel compensation .....	433	439	487
12.1 Civilian personnel benefits .....	146	158	155
13.0 Benefits for former personnel .....	10	2	
21.0 Travel and transportation of persons .....	19	21	32
22.0 Transportation of things .....	6	3	3
23.1 Rental payments to GSA .....	39	36	47
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	28	32	12
24.0 Printing and reproduction .....	4	7	3
25.1 Advisory and assistance services .....	51	39	24
25.2 Other services from non-Federal sources .....	36	36	41
25.3 Other goods and services from Federal sources .....	113	61	74
25.4 Operation and maintenance of facilities .....	142	10	12
25.5 Research and development contracts .....		1	
25.7 Operation and maintenance of equipment .....	101	90	125
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	5	3	3
31.0 Equipment .....	37	8	4
99.9 Total new obligations, unexpired accounts .....	1,172	948	1,024

## Employment Summary

Identification code 013-4512-0-4-376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,997	2,649	3,065

## BUREAU OF ECONOMIC ANALYSIS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, \$140,878,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013-1500-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Bureau of Economic Analysis .....	109	109	127
0002 Policy support .....	3	3	13
0799 Total direct obligations .....	112	112	140
0801 Reimbursable .....	5	3	3
0900 Total new obligations, unexpired accounts .....	117	115	143
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	3
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	2	3	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	112	112	141
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	3	3
1900 Budget authority (total) .....	117	115	144
1930 Total budgetary resources available .....	119	118	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	5



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 013–1500–0–1–376	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	15	14
3010 New obligations, unexpired accounts .....	117	115	143
3020 Outlays (gross) .....	–112	–115	–140
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	15	14	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–2	–2
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	13	12
3200 Obligated balance, end of year .....	13	12	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	117	115	144
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	102	127
4011 Outlays from discretionary balances .....	11	13	13
4020 Outlays, gross (total) .....	112	115	140
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–3	–3
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–5	–3	–3
4070 Budget authority, net (discretionary) .....	112	112	141
4080 Outlays, net (discretionary) .....	107	112	137
4180 Budget authority, net (total) .....	112	112	141
4190 Outlays, net (total) .....	107	112	137

**Bureau of Economic Analysis (BEA).**—BEA, a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic data in an objective and cost-effective manner. BEA's national, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy and affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. The statistics are used by Federal, State, and local governments for budget development and projections and to support the allocation of over \$500 billion in Federal funds. The statistics are also used by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include national measures of gross domestic product (GDP), personal income and outlays, corporate profits, balance of payments, GDP by county, state, and industry. BEA also publishes sector specific statistics on areas such as healthcare, outdoor recreation and arts and culture. BEA's strategic vision is to remain the world's most respected producer of economic accounts.

## Object Classification (in millions of dollars)

Identification code 013–1500–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	63	63	73
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	64	64	74
12.1 Civilian personnel benefits .....	19	19	22
23.1 Rental payments to GSA .....	5	5	4
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	12	12	21
25.3 Other goods and services from Federal sources .....	6	6	13
25.4 Operation and maintenance of facilities .....	1	1	1

26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	112	112	140
99.0 Reimbursable obligations .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	117	115	143

## Employment Summary

Identification code 013–1500–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	481	481	514
2001 Reimbursable civilian full-time equivalent employment .....	14	14	17

## INTERNATIONAL TRADE ADMINISTRATION

## Federal Funds

## OPERATIONS AND ADMINISTRATION

*For necessary expenses for international trade activities of the Department of Commerce provided for by law, to carry out activities associated with facilitating, attracting, and retaining business investment in the United States, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to sections 3702 and 3703 of title 44, United States Code; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to section 40118 of title 49, United States Code; employment of citizens of the United States and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; not to exceed \$325,000 for purchase of armored vehicles without regard to the general purchase price limitations; purchase of insurance on official motor vehicles; and rental of tie lines, \$642,831,000, of which \$80,000,000 shall remain available until September 30, 2024: Provided, That \$12,000,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding section 3302 of title 31, United States Code: Provided further, That, of amounts provided under this heading, not less than \$16,400,000 shall be for China antidumping and countervailing duty enforcement and compliance activities: Provided further, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–1250–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Industry and Analysis .....	66	69	87
0007 Enforcement and Compliance .....	100	99	125
0008 Global Markets .....	349	342	392
0009 Executive Direction and Administration .....	24	24	27
0100 Total direct program .....	539	534	631
0799 Total direct obligations .....	539	534	631
0801 Operations and Administration (Reimbursable) .....	33	33	33
0900 Total new obligations, unexpired accounts .....	572	567	664
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	21	29



1021	Recoveries of prior year unpaid obligations .....	10	7	7
1070	Unobligated balance (total) .....	25	28	36
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	530	530	631
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	31	38	38
1701	Change in uncollected payments, Federal sources .....	10		
1750	Spending auth from offsetting collections, disc (total) .....	41	38	38
1900	Budget authority (total) .....	571	568	669
1930	Total budgetary resources available .....	596	596	705
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	21	29	41

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	107	107	103
3010	New obligations, unexpired accounts .....	572	567	664
3011	Obligations ("upward adjustments"), expired accounts .....	2	2	3
3020	Outlays (gross) .....	-558	-560	-614
3040	Recoveries of prior year unpaid obligations, unexpired .....	-10	-7	-7
3041	Recoveries of prior year unpaid obligations, expired .....	-6	-6	-6
3050	Unpaid obligations, end of year .....	107	103	143
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-21	-29	-28
3070	Change in uncollected pymts, Fed sources, unexpired .....	-10		
3071	Change in uncollected pymts, Fed sources, expired .....	2	1	1
3090	Uncollected pymts, Fed sources, end of year .....	-29	-28	-27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	86	78	75
3200	Obligated balance, end of year .....	78	75	116

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	571	568	669
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	460	462	543
4011	Outlays from discretionary balances .....	98	98	71
4020	Outlays, gross (total) .....	558	560	614
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-26	-26	-26
4033	Non-Federal sources .....	-7	-12	-12
4040	Offsets against gross budget authority and outlays (total) ....	-33	-38	-38
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-10		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-8		
4070	Budget authority, net (discretionary) .....	530	530	631
4080	Outlays, net (discretionary) .....	525	522	576
4180	Budget authority, net (total) .....	530	530	631
4190	Outlays, net (total) .....	525	522	576

The mission of the International Trade Administration (ITA) is to create prosperity by strengthening the international competitiveness of U.S. industry, promoting trade and investment, and ensuring fair trade and compliance with trade laws and agreements. ITA leads the Department's export and investment platform, working with several other bureaus both within and outside the Department to achieve this goal.

ITA, through its programs, services, and workforce, leverages its relationships with an understanding of industry and its domestic and overseas field presence to serve a range of customers and stakeholders. The organization consists of four business units that work together to achieve ITA's mission effectively and efficiently: (1) Industry and Analysis; (2) Enforcement and Compliance; (3) Global Markets; and (4) Executive Direction and Administration. The combination of industry sector, regional, and trade expertise, alongside export promotion, enforcement and compliance, and policy responsibilities, enables ITA to analyze customer issues and needs holistically, and support trade enforcement and export promotion efforts in key, growing markets abroad.

**Object Classification** (in millions of dollars)

Identification code 013-1250-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	180	207
11.3 Other than full-time permanent .....	34	38	38
11.5 Other personnel compensation .....	10	1	2
11.9 Total personnel compensation .....	214	219	247
12.1 Civilian personnel benefits .....	80	82	96
13.0 Benefits for former personnel .....	2	3	2
21.0 Travel and transportation of persons .....	5	6	7
22.0 Transportation of things .....	6	5	7
23.1 Rental payments to GSA .....	17	19	27
23.2 Rental payments to others .....	12	10	12
23.3 Communications, utilities, and miscellaneous charges .....	7	12	13
24.0 Printing and reproduction .....	2		
25.1 Advisory and assistance services .....	34	5	11
25.2 Other services from non-Federal sources .....	23	47	64
25.3 Other goods and services from Federal sources .....	108	105	122
25.4 Operation and maintenance of facilities .....	7		
25.7 Operation and maintenance of equipment .....	1		
25.8 Subsistence and support of persons .....		1	1
26.0 Supplies and materials .....	3	13	13
31.0 Equipment .....	15	7	8
41.0 Grants, subsidies, and contributions .....	1		1
43.0 Interest and dividends .....	2		
99.0 Direct obligations .....	539	534	631
99.0 Reimbursable obligations .....	33	33	33
99.9 Total new obligations, unexpired accounts .....	572	567	664

**Employment Summary**

Identification code 013-1250-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,304	1,531	1,634
2001 Reimbursable civilian full-time equivalent employment .....	34	34	34

**BUREAU OF INDUSTRY AND SECURITY****Federal Funds****OPERATIONS AND ADMINISTRATION**

*For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of citizens of the United States and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$13,500 for official representation expenses abroad; awards of compensation to informers under the Export Control Reform Act of 2018 (subtitle B of title XVII of the John S. McCain National Defense Authorization Act for Fiscal Year 2019; Public Law 115-232; 132 Stat. 2208; 50 U.S.C. 4801 et seq.), and as authorized by section 1(b) of the Act of June 15, 1917 (40 Stat. 223; 22 U.S.C. 401(b)); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, \$199,547,000, to remain available until expended: Provided, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: Provided further, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## OPERATIONS AND ADMINISTRATION—Continued

## Program and Financing (in millions of dollars)

Identification code 013-0300-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Management and policy coordination .....	4	4	41
0002 Export administration .....	61	61	73
0003 Export enforcement .....	78	73	85
0091 Direct program activities, subtotal .....	143	138	199
0100 Total direct program .....	143	138	199
0799 Total direct obligations .....	143	138	199
0801 Operations and Administration (Reimbursable) .....	3	4	4
0900 Total new obligations, unexpired accounts .....	146	142	203
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1021 Recoveries of prior year unpaid obligations .....	9	5	.....
1070 Unobligated balance (total) .....	14	10	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	133	133	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	3	3	1
1750 Spending auth from offsetting collections, disc (total) .....	4	4	2
1900 Budget authority (total) .....	137	137	202
1930 Total budgetary resources available .....	151	147	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	48	50
3010 New obligations, unexpired accounts .....	146	142	203
3020 Outlays (gross) .....	-139	-135	-195
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9	-5	.....
3050 Unpaid obligations, end of year .....	48	50	58
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-5	-8
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-1
3090 Uncollected pymts, Fed sources, end of year .....	-5	-8	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	43	42
3200 Obligated balance, end of year .....	43	42	49

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	137	137	202
Outlays, gross:			
4010 Outlays from new discretionary authority .....	109	117	172
4011 Outlays from discretionary balances .....	30	18	23
4020 Outlays, gross (total) .....	139	135	195
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-1
4070 Budget authority, net (discretionary) .....	133	133	200
4080 Outlays, net (discretionary) .....	138	134	194
4180 Budget authority, net (total) .....	133	133	200
4190 Outlays, net (total) .....	138	134	194

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives, by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements. The Budget enhances BIS's ability to strengthen, streamline, and manage the U.S. export control system, while increasing BIS's capability to complete effective investigations and assessments that

identify the impacts that imports of industry-specific products have on U.S. national security.

## Object Classification (in millions of dollars)

Identification code 013-0300-0-1-999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	47	57	76
11.5 Other personnel compensation .....	4	5	6
11.9 Total personnel compensation .....	51	62	82
12.1 Civilian personnel benefits .....	21	24	33
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	7	6	14
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
24.0 Printing and reproduction .....	.....	.....	1
25.1 Advisory and assistance services .....	9	4	4
25.2 Other services from non-Federal sources .....	12	7	24
25.3 Other goods and services from Federal sources .....	35	26	28
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....	2	3	4
99.0 Direct obligations .....	143	138	199
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations, unexpired accounts .....	146	142	203

## Employment Summary

Identification code 013-0300-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	366	448	556
2001 Reimbursable civilian full-time equivalent employment .....	2	5	5

## MINORITY BUSINESS DEVELOPMENT AGENCY

## Federal Funds

## MINORITY BUSINESS DEVELOPMENT

*For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprises, as authorized by the Minority Business Development Act of 2021 (Division K of Public Law 117-58), \$110,000,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013-0201-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Business Development .....	47	48	110
0003 Direct program activity Additional Coronavirus Response and Relief, Title III .....	18	.....	.....
0900 Total new obligations, unexpired accounts .....	65	48	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	73	48	110
1930 Total budgetary resources available .....	73	55	117
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	7	7	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	51	51
3010 New obligations, unexpired accounts .....	65	48	110
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-49	-48	-81
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	51	51	80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	51	51



3200	Obligated balance, end of year .....	51	51	80
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	73	48	110
Outlays, gross:				
4010	Outlays from new discretionary authority .....	21	24	55
4011	Outlays from discretionary balances .....	28	24	26
4020	Outlays, gross (total) .....	49	48	81
4180	Budget authority, net (total) .....	73	48	110
4190	Outlays, net (total) .....	49	48	81

The Minority Business Development Agency (MBDA) is the only Federal agency solely dedicated to the growth and global competitiveness of minority business enterprises (MBEs). MBDA supports a national network of Business Centers, Speciality Centers, and Grantees. These programs offer customized business development and industry-focused services to provide greater access to capital, contracts, and markets. Additionally, MBDA supports MBEs through policy, advocacy, research, and public-private partnerships. Consistent with the Minority Business Development Act of 2021, MBDA will implement new efforts including a Rural Business Center program, initiatives to promote economic resiliency, and opening regional offices.

#### Object Classification (in millions of dollars)

Identification code 013-0201-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	13
12.1 Civilian personnel benefits .....	2	2	5
23.1 Rental payments to GSA .....	1	1	3
25.1 Advisory and assistance services .....	1	1	2
25.2 Other services from non-Federal sources .....	2	2	5
25.3 Other goods and services from Federal sources .....	5	5	19
41.0 Grants, subsidies, and contributions .....	49	32	63
99.9 Total new obligations, unexpired accounts .....	65	48	110

#### Employment Summary

Identification code 013-0201-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	38	50	134

## NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

### Federal Funds

#### OPERATIONS, RESEARCH, AND FACILITIES

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; pilot programs for State-led fisheries management, notwithstanding any other provision of law; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, \$4,484,209,000, to remain available until September 30, 2024: *Provided, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding section 3302 of title 31, United States Code: Provided further, That in addition, \$348,871,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries", which shall only be used for fishery activities related to the Saltonstall-Kennedy Grant Program; Fisheries Data Collections, Surveys, and Assessments; Fisheries Management Programs and Services; and Interjurisdictional Fisheries Grants: Provided further, That not to exceed \$71,299,000 shall be for payment to the "Department of Commerce Working Capital Fund": Provided further, That of the \$4,850,580,000 provided for in direct obligations under this heading, \$4,484,209,000 is appropriated from the general fund, \$348,871,000 is provided by transfer, and \$17,500,000 is derived from recoveries of prior year obligations: Provided further, That in addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection*

*and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents' Medical Care Act (10 U.S.C. ch. 55), such sums as may be necessary.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### OPERATIONS, RESEARCH, AND FACILITIES

For an additional amount for "Operations, Research, and Facilities" for necessary expenses related to the consequences of hurricanes and of wildfires in calendar years 2020 and 2021, \$92,834,000, to remain available until September 30, 2023, as follows: ]

[(1) \$4,709,000 for repair and replacement of observing assets, real property, and equipment; ]

[(2) \$3,425,000 for marine debris assessment and removal; ]

[(3) \$4,700,000 for mapping, charting, and geodesy services; ]

[(4) \$35,000,000 to improve: ]

[(A) hurricane intensity and track forecasting, including through deployment of unmanned ocean observing platforms and enhanced data assimilation; and (B) precipitation and flood prediction, forecasting, and mitigation capabilities; ]

[(5) \$20,000,000 to improve wildfire research, prediction, detection, forecasting, monitoring, data management, and communication and engagement; and ]

[(6) \$25,000,000 for Title IX Fund grants as authorized under section 906(c) of division O of Public Law 114-113: *Provided, That the National Oceanic and Atmospheric Administration shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate within 45 days after the date of enactment of this Act.* ] (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### OPERATIONS, RESEARCH, AND FACILITIES

For an additional amount for "Operations, Research, and Facilities", \$2,611,000,000, to remain available until September 30, 2027: *Provided, That \$557,250,000, to remain available until September 30, 2023, shall be made available for fiscal year 2022, \$515,584,000, to remain available until September 30, 2024, shall be made available for fiscal year 2023, \$515,583,000, to remain available until September 30, 2025, shall be made available for fiscal year 2024, \$515,583,000, to remain available until September 30, 2026, shall be made available for fiscal year 2025, and \$507,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2026: Provided further, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026, including for administrative costs, technical support, and oversight, unless stated otherwise— ]*

[(1) \$492,000,000 shall be for National Oceans and Coastal Security Fund grants, as authorized under section 906(c) of division O of Public Law 114-113; ]

[(2) \$491,000,000 shall be for contracts, grants, and cooperative agreements to provide funding and technical assistance for purposes of restoring marine, estuarine, coastal, or Great Lakes ecosystem habitat, or constructing or protecting ecological features that protect coastal communities from flooding or coastal storms; ]

[(3) \$492,000,000 shall be for coastal and inland flood and inundation mapping and forecasting, and next-generation water modeling activities, including modernized precipitation frequency and probable maximum studies; ]

[(4) \$25,000,000 shall be for data acquisition activities pursuant to section 511(b) of the Water Resources Development Act of 2020 (division AA of Public Law 116-260), of which \$8,334,000 shall be available in fiscal year 2023 and \$8,333,000 shall be available in each of fiscal years 2024 and 2025; ]

[(5) \$50,000,000 shall be for wildfire prediction, detection, observation, modeling, and forecasting, for fiscal year 2022; ]

[(6) \$1,000,000 shall be for the study of soil moisture and snowpack monitoring network in the Upper Missouri River Basin pursuant to section 511(b)(3) of the Water Resources Development Act of 2020 (division AA of Public Law 116-260), in equal amounts for each of fiscal years 2022 through 2025; ]

[(7) \$150,000,000 shall be for marine debris assessment, prevention, mitigation, and removal; ]

[(8) \$50,000,000 shall be for marine debris prevention and removal through the National Sea Grant College Program (33 U.S.C. 1121 et seq.); ]

[(9) \$207,000,000 shall be for habitat restoration projects pursuant to section 310 of the Coastal Zone Management Act (16 U.S.C. 1456c), including ecosystem conservation pursuant to section 12502 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 1456-1), notwithstanding subsection (g) of that section; ]

[(10) \$77,000,000 shall be for habitat restoration projects through the National Estuarine Research Reserve System (16 U.S.C. 1456c), including ecosystem



## OPERATIONS, RESEARCH, AND FACILITIES—Continued

conservation pursuant to section 12502 of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 1456–1);]

[(11) \$100,000,000 shall be for supporting improved and enhanced coastal, ocean, and Great Lakes observing systems;]

[(12) \$56,000,000 shall be for established Regional Ocean Partnerships (ROPs) to coordinate the interstate and intertribal management of ocean and coastal resources and to implement their priority actions, including to enhance associated sharing and integration of Federal and non-Federal data by ROPs, or their equivalent;]

[(13) \$20,000,000 shall be for consultations and permitting related to the Endangered Species Act, the Marine Mammal Protection Act, and Essential Fish Habitat; and (14) \$400,000,000 shall be for restoring fish passage by removing in-stream barriers and providing technical assistance pursuant to section 117 of the Magnuson-Stevens Fishery Conservation and Management Reauthorization Act of 2006 (16 U.S.C. 1891a), of which up to 15 percent shall be reserved for Indian Tribes or partnerships of Indian Tribes in conjunction with an institution of higher education, non-profit, commercial (for profit) organizations, U.S. territories, and state or local governments, and of which the remaining amount shall be for all eligible entities, including Indian Tribes and such partnerships of Indian Tribes:]

*Provided further*, That under this heading the term Indian Tribe shall have the meaning given to the term in section 4 of the Indian Self-Determination and Education Act (25 U.S.C. 5304): *Provided further*, That nothing under this heading in this Act shall be construed as providing any new authority to remove, breach, or otherwise alter the operations of a Federal hydropower dam and dam removal projects shall include written consent of the dam owner, if ownership is established: *Provided further*, That amounts made available under this heading in this Act may be used for consultations and permitting related to the Endangered Species Act and the Marine Mammal Protection Act for projects funded under this heading in this Act: *Provided further*, That not later than 90 days after the date of enactment of this Act, the National Oceanic and Atmospheric Administration shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed spend plan for fiscal year 2022: *Provided further*, That for each of fiscal years 2023 through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Commerce shall submit a detailed spend plan for that fiscal year: *Provided further*, That the Secretary may waive or reduce the required non-Federal share for amounts made available under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Infrastructure Investments and Jobs Appropriations Act*.)

## Program and Financing (in millions of dollars)

Identification code 013–1450–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	620	620	687
0002 National Marine Fisheries Service .....	993	965	1,107
0003 Oceanic and Atmospheric Research .....	579	571	666
0004 National Weather Service .....	1,089	1,101	1,219
0005 National Environmental Satellite Service .....	295	292	409
0007 Mission Support .....	311	303	450
0008 Office of Marine and Aviation Operations .....	261	254	313
0009 Retired pay for NOAA Corps Officers .....	30	31	31
0010 Spectrum Relocation Fund .....	12	22	4
0012 Spectrum Pipeline .....			2
0014 CARES .....	9		
0016 USMCA .....	6		
0017 2022 Supplemental .....		93	
0018 IUA .....		557	516
0100 Total direct program .....	4,205	4,809	5,404
0799 Total direct obligations .....	4,205	4,809	5,404
0801 National Ocean Service .....	19	34	24
0802 National Marine Fisheries Service .....	54	85	95
0803 Oceanic and Atmospheric Research .....	51	129	50
0804 National Weather Service .....	74	77	44
0805 National Environmental Satellite Service .....	45	39	15
0806 Mission Support .....	29	23	12
0810 OMAO .....	6	1	2
0815 NWSS .....	2		
0899 Total reimbursable obligations .....	280	388	242
0900 Total new obligations, unexpired accounts .....	4,485	5,197	5,646

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	347	239	216
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	308	144	
1021 Recoveries of prior year unpaid obligations .....	67	18	18
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	415	257	234
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Operations, research & facilities .....	3,840	4,490	4,484
1120 Appropriations transferred to other accts [013–1460] .....	–33		
1121 Appropriations transferred from other acct [013–5139] .....	246	246	349
1121 Appropriations transferred from other acct [013–1460] .....	3		
1160 Appropriation, discretionary (total) .....	4,056	4,736	4,833
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation .....			516
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	33	32	32
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	268	388	242
1701 Change in uncollected payments, Federal sources .....	–42		
1750 Spending auth from offsetting collections, disc (total) .....	226	388	242
1900 Budget authority (total) .....	4,315	5,156	5,623
1930 Total budgetary resources available .....	4,730	5,413	5,857
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	239	216	211

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,862	3,002	3,476
3010 New obligations, unexpired accounts .....	4,485	5,197	5,646
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–4,253	–4,705	–5,085
3040 Recoveries of prior year unpaid obligations, unexpired .....	–67	–18	–18
3041 Recoveries of prior year unpaid obligations, expired .....	–31		
3050 Unpaid obligations, end of year .....	3,002	3,476	4,019
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–479	–437	–437
3070 Change in uncollected pymts, Fed sources, unexpired .....	42		
3090 Uncollected pymts, Fed sources, end of year .....	–437	–437	–437
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2,383	2,565	3,039
3200 Obligated balance, end of year .....	2,565	3,039	3,582

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	4,282	5,124	5,591
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	2,485	2,506	2,831
4011 Outlays from discretionary balances .....	1,732	2,147	2,213
4020 Outlays, gross (total) .....	4,217	4,653	5,044
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–234	–344	–208
4033 Non-Federal sources .....	–39	–44	–34
4040 Offsets against gross budget authority and outlays (total) .....	–273	–388	–242
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	42		
4052 Offsetting collections credited to expired accounts .....	4		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	47		
4070 Budget authority, net (discretionary) .....	4,056	4,736	5,349
4080 Outlays, net (discretionary) .....	3,944	4,265	4,802
<b>Mandatory:</b>			
4090 Budget authority, gross .....	33	32	32
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	30	32	32
4101 Outlays from mandatory balances .....	6	20	9
4110 Outlays, gross (total) .....	36	52	41
4180 Budget authority, net (total) .....	4,089	4,768	5,381
4190 Outlays, net (total) .....	3,980	4,317	4,843

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.



NOAA executes programs and activities to achieve its mission through seven line activities:

*National Ocean Service (NOS).*—NOS programs work to promote safe navigation; assess and restore the health of coastal and marine resources; improve coastal communities' resilience to extreme weather events, climate hazards, and changing ocean conditions and uses; and conserve the coastal and ocean environment.

*National Marine Fisheries Service (NMFS).*—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ).

*Office of Oceanic and Atmospheric Research (OAR).*—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs.

*National Weather Service (NWS).*—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

*National Environmental Satellite, Data, and Information Service (NESDIS).*—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

*Mission Support.*—Mission Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources.

*Office of Marine and Aviation Operations (OMAO).*—OMAO provides aircraft and marine data acquisition, fleet repair and maintenance, and operations that provide technical and management support for NOAA-wide activities.

#### Object Classification (in millions of dollars)

Identification code 013–1450–0–1–306	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,206	1,251	1,350
11.3 Other than full-time permanent .....	6	13	13
11.5 Other personnel compensation .....	75	68	69
11.7 Military personnel .....	39	38	39
11.9 Total personnel compensation .....	1,326	1,370	1,471
12.1 Civilian personnel benefits .....	473	476	510
12.2 Military personnel benefits .....	9	9	9
13.0 Benefits for former personnel .....	28	29	29
21.0 Travel and transportation of persons .....	10	22	22
22.0 Transportation of things .....	13	14	14
23.1 Rental payments to GSA .....	91	95	97
23.2 Rental payments to others .....	30	30	30
23.3 Communications, utilities, and miscellaneous charges .....	90	80	81
24.0 Printing and reproduction .....	3	4	4
25.1 Advisory and assistance services .....	307	309	314
25.2 Other services from non-Federal sources .....	670	772	939
25.3 Other goods and services from Federal sources .....	137	142	144
25.5 Research and development contracts .....	13	10	10
26.0 Supplies and materials .....	107	102	104
31.0 Equipment .....	37	47	48
32.0 Land and structures .....	2		
41.0 Grants, subsidies, and contributions .....	859	1,298	1,578
99.0 Direct obligations .....	4,205	4,809	5,404
99.0 Reimbursable obligations .....	280	388	242
99.9 Total new obligations, unexpired accounts .....	4,485	5,197	5,646

#### Employment Summary

Identification code 013–1450–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10,767	10,979	11,344
1101 Direct military average strength employment .....	323	330	338

2001 Reimbursable civilian full-time equivalent employment .....	465	469	469
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#### GULF COAST ECOSYSTEM RESTORATION SCIENCE, OBSERVATION, MONITORING, AND TECHNOLOGY

##### Program and Financing (in millions of dollars)

Identification code 013–1455–0–1–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Gulf Coast Restoration .....	7	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	6	8
1930 Total budgetary resources available .....	8	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	11
3010 New obligations, unexpired accounts .....	7	7	8
3020 Outlays (gross) .....	–6	–6	–7
3050 Unpaid obligations, end of year .....	10	11	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	11
3200 Obligated balance, end of year .....	10	11	12
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	6	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	5	4	5
4110 Outlays, gross (total) .....	6	6	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–6	–6	–8
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–1

The Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology Fund provides funding for the NOAA RESTORE Act Science Program. The purpose of this program is to initiate and sustain an integrative, holistic understanding of the Gulf of Mexico ecosystem and support, to the maximum extent practicable, restoration efforts and the long-term sustainability of the ecosystem, including its fish stocks, fishing industries, habitat, and wildlife through ecosystem research, observation, monitoring, and technology development. To ensure the best use of resources the Program will coordinate with existing federal and state science and technology programs, including other activities funded under the RESTORE Act. Section 1604 of the RESTORE Act authorized funding for the Program by providing 2.5 percent of the funds made available through the Gulf Coast Restoration Trust Fund.

#### Object Classification (in millions of dollars)

Identification code 013–1455–0–1–304	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5	5	6
99.0 Reimbursable obligations .....	6	6	7
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	7	7	8



GULF COAST ECOSYSTEM RESTORATION SCIENCE, OBSERVATION, MONITORING, AND  
TECHNOLOGY—Continued

## Employment Summary

Identification code 013-1455-0-1-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	2	2

## PROCUREMENT, ACQUISITION AND CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, \$2,332,662,000, to remain available until September 30, 2025, except that funds provided for acquisition and construction of vessels and aircraft, and construction of facilities shall remain available until expended: *Provided, That of the \$2,345,662,000 provided for in direct obligations under this heading, \$2,332,662,000 is appropriated from the general fund and \$13,000,000 is provided from recoveries of prior year obligations: Provided further, That the Secretary of Commerce shall include in budget justification materials for fiscal year 2024 that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than \$5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## PROCUREMENT, ACQUISITION AND CONSTRUCTION

For an additional amount for "Procurement, Acquisition and Construction" for necessary expenses related to the consequences of hurricanes and of wildfires in calendar years 2020 and 2021, \$52,205,000, to remain available until September 30, 2024, as follows: ]

[(1) \$2,205,000 for repair and replacement of observing assets, real property, and equipment; and ]

[(2) \$50,000,000 for improvements to operational and research weather and climate supercomputing and dissemination infrastructure, observing assets, and satellites, along with associated ground systems, used for hurricane intensity and track prediction; precipitation and flood prediction, forecasting, and mitigation; and wildfire research, prediction, detection, forecasting, and monitoring: *Provided, That the National Oceanic and Atmospheric Administration shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate within 45 days after the date of enactment of this Act.* ] (*Disaster Relief Supplemental Appropriations Act, 2022.*)

## PROCUREMENT, ACQUISITION AND CONSTRUCTION

For an additional amount for "Procurement, Acquisition and Construction", \$180,000,000, to remain available until September 30, 2024, as follows: ]

[(1) \$50,000,000 shall be for observation and dissemination infrastructure used for wildfire prediction, detection, and forecasting; ]

[(2) \$80,000,000 shall be for research supercomputing infrastructure used for weather and climate model development to improve drought, flood, and wildfire prediction, detection, and forecasting; and ]

[(3) \$50,000,000 shall be for coastal, ocean, and Great Lakes observing systems; ]

*Provided, That not later than 90 days after the date of enactment of this Act, the National Oceanic and Atmospheric Administration shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed spend plan: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.* ] (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 013-1460-0-1-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Ocean Service .....	8	9	9
0003 Office of Oceanic and Atmospheric Research .....	43	44	108
0004 National Weather Service .....	133	104	104
0005 National Environmental Satellite Service .....	1,224	1,225	1,874
0007 Spectrum Relocation Fund .....	21	30	10
0008 Mission Support .....	28	43	146
0009 Office of Marine and Aviation Operations .....	68	120	105
0010 2022 Supplemental .....		52	
0011 IUA .....		180	
0900 Total new obligations, unexpired accounts .....	1,525	1,807	2,356
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	273	328	297
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	215	288	
1021 Recoveries of prior year unpaid obligations .....	18	13	13
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	292	341	310
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,533	1,765	2,333
1120 Appropriations transferred to other accts [013-1450] .....	-3		
1120 Appropriations transferred to other accts [013-0126] .....	-2	-2	
1121 Appropriations transferred from other acct [013-1450] .....	33		
1160 Appropriation, discretionary (total) .....	1,561	1,763	2,333
1900 Budget authority (total) .....	1,561	1,763	2,333
1930 Total budgetary resources available .....	1,853	2,104	2,643
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	328	297	287
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,510	2,538	1,981
3010 New obligations, unexpired accounts .....	1,525	1,807	2,356
3020 Outlays (gross) .....	-1,474	-2,351	-1,933
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18	-13	-13
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	2,538	1,981	2,391
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,510	2,538	1,981
3200 Obligated balance, end of year .....	2,538	1,981	2,391
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,561	1,763	2,333
Outlays, gross:			
4010 Outlays from new discretionary authority .....	255	520	793
4011 Outlays from discretionary balances .....	1,195	1,803	1,126
4020 Outlays, gross (total) .....	1,450	2,323	1,919
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) .....	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,561	1,763	2,333
4080 Outlays, net (discretionary) .....	1,449	2,323	1,919
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	24	28	14
4180 Budget authority, net (total) .....	1,561	1,763	2,333
4190 Outlays, net (total) .....	1,473	2,351	1,933

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The Budget maintains continuity of major systems needed for weather forecasting and continues implementation of NOAA's fleet recapitalization plan.



**Object Classification** (in millions of dollars)

Identification code 013-1460-0-1-306	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	41	52
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	46	42	53
12.1 Civilian personnel benefits .....	19	18	23
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	5	5	7
23.3 Communications, utilities, and miscellaneous charges .....	4	3	4
25.1 Advisory and assistance services .....	263	231	301
25.2 Other services from non-Federal sources .....	186	404	527
25.3 Other goods and services from Federal sources .....	697	917	1,198
25.5 Research and development contracts .....	52	20	26
26.0 Supplies and materials .....	14	20	26
31.0 Equipment .....	187	90	117
32.0 Land and structures .....		3	4
41.0 Grants, subsidies, and contributions .....	52	53	69
99.9 Total new obligations, unexpired accounts .....	1,525	1,807	2,356

**Employment Summary**

Identification code 013-1460-0-1-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	309	287	323

## LIMITED ACCESS SYSTEM ADMINISTRATION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013-5284-0-2-306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	2	2
Receipts:			
Current law:			
1110 Permit Title Registration Fees, Limited Access System Administration Fund .....	12	15	15
2000 Total: Balances and receipts .....	13	17	17
Appropriations:			
Current law:			
2101 Limited Access System Administration Fund .....	-12	-15	-15
2103 Limited Access System Administration Fund .....		-1	-1
2132 Limited Access System Administration Fund .....	1	1	1
2199 Total current law appropriations .....	-11	-15	-15
2999 Total appropriations .....	-11	-15	-15
5099 Balance, end of year .....	2	2	2

**Program and Financing** (in millions of dollars)

Identification code 013-5284-0-2-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Limited Access System Administration Fund (Direct) .....	13	14	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	20	21
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	22	20	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	12	15	15
1203 Appropriation (Mandatory, Sequestration pop-up, Authorizing Committee) .....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	11	15	15
1930 Total budgetary resources available .....	33	35	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	21	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	6

3010 New obligations, unexpired accounts .....	13	14	15
3020 Outlays (gross) .....	-12	-18	-20
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	10	6	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	6
3200 Obligated balance, end of year .....	10	6	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	11	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	8	8
4101 Outlays from mandatory balances .....	7	10	12
4110 Outlays, gross (total) .....	12	18	20
4180 Budget authority, net (total) .....	11	15	15
4190 Outlays, net (total) .....	12	18	20

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administering the central registry system and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

**Object Classification** (in millions of dollars)

Identification code 013-5284-0-2-306	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	2	1
25.2 Other services from non-Federal sources .....	5	4	6
41.0 Grants, subsidies, and contributions .....	3	4	4
99.0 Direct obligations .....	13	14	15
99.9 Total new obligations, unexpired accounts .....	13	14	15

**Employment Summary**

Identification code 013-5284-0-2-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	28	28	28

## PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, \$65,000,000, to remain available until September 30, 2024: Provided, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the federally recognized Tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be so listed, for maintaining populations necessary for exercise of Tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: Provided further, That all funds shall be allocated based



## PACIFIC COASTAL SALMON RECOVERY—Continued

on scientific and other merit principles and shall not be available for marketing activities: *Provided further, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## PACIFIC COASTAL SALMON RECOVERY

For an additional amount for "Pacific Coastal Salmon Recovery", \$172,000,000, to remain available until September 30, 2027: *Provided, That \$34,400,000, to remain available until September 30, 2023, shall be made available for fiscal year 2022, \$34,400,000, to remain available until September 30, 2024, shall be made available for fiscal year 2023, \$34,400,000, to remain available until September 30, 2025, shall be made available for fiscal year 2024, \$34,400,000, to remain available until September 30, 2026, shall be made available for fiscal year 2025, and \$34,400,000, to remain available until September 30, 2027, shall be made available for fiscal year 2026: Provided, That not later than 90 days after the date of enactment of this Act, the National Oceanic and Atmospheric Administration shall submit to the Committees on Appropriations of the House of Representatives and the Senate a spend plan for fiscal year 2022: Provided further, That for each of fiscal years 2023 through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Commerce shall submit a detailed spend plan for that fiscal year: Provided further, That the Secretary may waive or reduce the required non-Federal share for amounts made available under this heading in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.* (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 013–1451–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0008 Grants to States and Tribes .....	65	99	99
0900 Total new obligations, unexpired accounts (object class 41.0) .....	65	99	99
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	99	65
Advance appropriations, discretionary:			
1170 Advance appropriation .....			34
1900 Budget authority (total) .....	65	99	99
1930 Total budgetary resources available .....	65	99	99
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	200	207	208
3010 New obligations, unexpired accounts .....	65	99	99
3020 Outlays (gross) .....	–58	–98	–107
3050 Unpaid obligations, end of year .....	207	208	200
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	200	207	208
3200 Obligated balance, end of year .....	207	208	200
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	65	99	99
Outlays, gross:			
4010 Outlays from new discretionary authority .....		24	24
4011 Outlays from discretionary balances .....	58	74	83
4020 Outlays, gross (total) .....	58	98	107
4180 Budget authority, net (total) .....	65	99	99
4190 Outlays, net (total) .....	58	98	107

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2021, over \$1.6 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to conserve salmon.

## Employment Summary

Identification code 013–1451–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

## Program and Financing (in millions of dollars)

Identification code 013–1465–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicare-eligible Retiree Health Fund Contribution, NOAA (Direct) .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

## FISHERIES ENFORCEMENT ASSET FORFEITURE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–5583–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	5		
<b>Receipts:</b>			
Current law:			
1120 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account) .....	2	3	3
2000 Total: Balances and receipts .....	7	3	3
<b>Appropriations:</b>			
Current law:			
2101 Fisheries Enforcement Asset Forfeiture Fund .....	–2	–3	–3
2103 Fisheries Enforcement Asset Forfeiture Fund .....	–5		
2199 Total current law appropriations .....	–7	–3	–3
2999 Total appropriations .....	–7	–3	–3
5099 Balance, end of year .....			



**Program and Financing** (in millions of dollars)

Identification code 013–5583–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fisheries Enforcement Asset Forfeiture Fund (Direct) .....	5	5	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	7	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....		–5	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	3	3
1203 Appropriation (previously unavailable)(special or trust) ....	5		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5		
1260 Appropriations, mandatory (total) .....	2	3	3
1900 Budget authority (total) .....	2	–2	3
1930 Total budgetary resources available .....	12	5	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	7
3010 New obligations, unexpired accounts .....	5	5	3
3020 Outlays (gross) .....	–3	–4	–5
3050 Unpaid obligations, end of year .....	6	7	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	6	7
3200 Obligated balance, end of year .....	6	7	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		–5	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		–5	
Mandatory:			
4090 Budget authority, gross .....	2	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	1	7	3
4110 Outlays, gross (total) .....	3	9	5
4180 Budget authority, net (total) .....	2	–2	3
4190 Outlays, net (total) .....	3	4	5

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA has established a Civil Monetary Penalty/Asset Forfeiture Fund (AFF) where proceeds are deposited. When Congress authorized the AFF, it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses funded through this source include: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; expenditures related directly to specific investigations and enforcement proceedings such as travel for interviewing witnesses; enforcement-unique information technology infrastructure; and annual interagency agreement costs for the administration, adjudication process, including Administrative Law Judges.

**Object Classification** (in millions of dollars)

Identification code 013–5583–0–2–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	4	2
99.0 Direct obligations .....	4	5	3
99.5 Adjustment for rounding .....	1		

99.9	Total new obligations, unexpired accounts .....	5	5	3
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**PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013–5139–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	11	15	14
Receipts:			
Current law:			
1110 Access Fees, Western Pacific Sustainable Fisheries Fund .....	1	1	1
2000 Total: Balances and receipts .....	12	16	15
Appropriations:			
Current law:			
2101 Promote and Develop Fishery Products and Research Pertaining to American Fisheries .....	–1	–1	–1
2103 Promote and Develop Fishery Products and Research Pertaining to American Fisheries .....	–11	–15	–14
2132 Promote and Develop Fishery Products and Research Pertaining to American Fisheries .....	15	14	21
2199 Total current law appropriations .....	3	–2	6
2999 Total appropriations .....	3	–2	6
5099 Balance, end of year .....	15	14	21

**Program and Financing** (in millions of dollars)

Identification code 013–5139–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Promote and Develop Fishery Products and Research .....	11	8	7
0002 Western Pacific Sustainability Fisheries Fund .....	1	1	1
0900 Total new obligations, unexpired accounts .....	12	9	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	3
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [013–1450] .....		–246	–349
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1203 Appropriation (Sequestration pop-up, Authorizing Committee) .....	11	15	14
1220 Appropriations transferred to other accts [013–1450] .....	–246		
1221 Appropriations transferred from other acct [012–5209] ....	262	254	363
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–15	–14	–21
1260 Appropriations, mandatory (total) .....	13	256	357
1900 Budget authority (total) .....	13	10	8
1930 Total budgetary resources available .....	14	12	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	23	21
3010 New obligations, unexpired accounts .....	12	9	8
3020 Outlays (gross) .....	–6	–11	–10
3050 Unpaid obligations, end of year .....	23	21	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	23	21
3200 Obligated balance, end of year .....	23	21	19

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		–246	–349
Outlays, gross:			
4010 Outlays from new discretionary authority .....		–246	–349
Mandatory:			
4090 Budget authority, gross .....	13	256	357
Outlays, gross:			
4100 Outlays from new mandatory authority .....		240	342
4101 Outlays from mandatory balances .....	6	17	17
4110 Outlays, gross (total) .....	6	257	359
4180 Budget authority, net (total) .....	13	10	8



## PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES—Continued

## Program and Financing—Continued

Identification code 013–5139–0–2–376	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	6	11	10

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. NOAA transfers a portion of these funds to offset the appropriations for fisheries research and management in the Operations, Research, and Facilities account. Remaining funds will support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance to productivity and improve the sustainable yield of domestic marine fisheries resources.

## Object Classification (in millions of dollars)

Identification code 013–5139–0–2–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	11	8	7
99.0 Direct obligations .....	12	9	8
99.9 Total new obligations, unexpired accounts .....	12	9	8

## FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95–372, not to exceed \$349,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–5120–0–2–376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

## FISHERIES DISASTER ASSISTANCE

For necessary expenses of administering the fishery disaster assistance programs authorized by the Magnuson-Stevens Fishery Conservation and Management Act (Public Law 94–265) and the Interjurisdictional Fisheries Act (title III of Public Law 99–659), \$300,000, to remain available until September 30, 2023.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## FISHERIES DISASTER ASSISTANCE

For an additional amount for "Fisheries Disaster Assistance" for necessary expenses associated with the mitigation of fishery disasters, \$200,000,000, to remain available until expended: *Provided*, That such funds shall be used for mitigating the effects of commercial fishery failures and fishery resource disasters declared by the Secretary of Commerce, including those declared by the Secretary to be a direct result of hurricanes in calendar years 2020 and 2021. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 013–2055–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Declared Fishery Disaster - (State TBD) .....	354	315	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	169	115	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	200	
1930 Total budgetary resources available .....	469	315	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	115		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	402	493	410
3010 New obligations, unexpired accounts .....	354	315	
3020 Outlays (gross) .....	–263	–398	–240
3050 Unpaid obligations, end of year .....	493	410	170
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	402	493	410
3200 Obligated balance, end of year .....	493	410	170
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300	200	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16		
4011 Outlays from discretionary balances .....	247	398	240
4020 Outlays, gross (total) .....	263	398	240
4180 Budget authority, net (total) .....	300	200	
4190 Outlays, net (total) .....	263	398	240

Fishery disaster assistance is administered by NOAA's National Marine Fisheries Service within the Department of Commerce. Two statutes, the Magnuson-Stevens Fishery Conservation and Management Act and the Interjurisdictional Fisheries Act, provide the authority for fishery disaster assistance. Under both statutes, a request for a fishery disaster determination is generally made by the Governor of a State, or an elected leader of a fishing community, although the Secretary of Commerce may also initiate a review at his or her own discretion. The Secretary determines whether the circumstances are consistent with relevant statutes and warrant a fishery disaster determination. If the Secretary determines that a fishery disaster has occurred, the fishery is eligible for disaster assistance subject to appropriation of funds by Congress.

## Object Classification (in millions of dollars)

Identification code 013–2055–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	3	
41.0 Grants, subsidies, and contributions .....	351	311	
99.0 Direct obligations .....	354	314	
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	354	315	



**Employment Summary**

Identification code 013–2055–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	1

**NORTH PACIFIC FISHERY OBSERVER FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013–5598–0–2–306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1110 Fees, North Pacific Fishery Observer Fund .....	2	3	4
2000 Total: Balances and receipts .....	2	3	4
Appropriations:			
Current law:			
2101 North Pacific Fishery Observer Fund .....	–2	–3	–4
5099 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 013–5598–0–2–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 North Pacific Fishery Observer Fund .....	3	3	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	3	3	4

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	3	4
1930 Total budgetary resources available .....	3	3	4

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	6
3010 New obligations, unexpired accounts .....	3	3	4
3020 Outlays (gross) .....	–2	–3	–3
3050 Unpaid obligations, end of year .....	6	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	6
3200 Obligated balance, end of year .....	6	6	7

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	2	3	4
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	3	3
4180 Budget authority, net (total) .....	2	3	4
4190 Outlays, net (total) .....	2	3	3

In 2013, the North Pacific Observer Fund was established to support the restructured North Pacific Groundfish Observer Program (NPGOP). The observer program places all vessels and processors in the groundfish and halibut fisheries off Alaska into one of two observer coverage categories: (1) a full coverage category, and (2) a partial coverage category. Vessels and processors in the full coverage category (100% observer coverage) will obtain observers by contracting directly with observer providers. Vessels and processors in the partial coverage category (less than 100% observer coverage) will no longer contract independently with an observer provider, and will be required to carry an observer when they are selected through the Observer Declare and Deploy System (ODDS). Additionally, landings from all vessels in the partial coverage category will be assessed a 1.25 percent fee on standard ex-vessel prices of the landed catch weight of groundfish and halibut to be deposited in the North Pacific Observer Fund. The fee percentage is set in regulation and will be reviewed periodically by the North Pacific Fishery Management Council. The money generated by this fee will be used to pay for observer coverage on the

vessels and processors in the partial coverage category in the following year.

**ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 013–5362–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3	3	8
Receipts:			
Current law:			
1140 Interest Earned, Environmental Improvement and Restoration Fund .....	.....	5	2
2000 Total: Balances and receipts .....	3	8	10
5099 Balance, end of year .....	3	8	10

**Program and Financing** (in millions of dollars)

Identification code 013–5362–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 North Pacific Research Board .....	7	5	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	5	2

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	5	2
1930 Total budgetary resources available .....	7	5	2

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	24	18
3010 New obligations, unexpired accounts .....	7	5	2
3020 Outlays (gross) .....	–6	–11	–11
3050 Unpaid obligations, end of year .....	24	18	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	24	18
3200 Obligated balance, end of year .....	24	18	9

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	7	5	2
Outlays, gross:			
4101 Outlays from mandatory balances .....	6	11	11
4180 Budget authority, net (total) .....	7	5	2
4190 Outlays, net (total) .....	6	11	11

This fund was established by Title IV of P.L. 105–83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

**COASTAL ZONE MANAGEMENT FUND****Program and Financing** (in millions of dollars)

Identification code 013–4313–0–3–306	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–1	–1	.....



COASTAL ZONE MANAGEMENT FUND—Continued  
Program and Financing—Continued

Identification code 013-4313-0-3-306	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	.....
4180 Budget authority, net (total) .....	-1	-1	.....
4190 Outlays, net (total) .....	-1	-1	.....

## Status of Direct Loans (in millions of dollars)

Identification code 013-4313-0-3-306	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	17	16	15
1251 Repayments: Repayments and prepayments .....	-1	-1	.....
1290 Outstanding, end of year .....	16	15	15

This fund consists of loan repayments from the former Coastal Energy Impact Program. The Department of Commerce Appropriations Act, 2012, cancelled all balances in the Coastal Zone Management Fund, made future payments to the Fund subject to the Federal Credit Reform Act of 1990, and eliminated the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

## Balance Sheet (in millions of dollars)

Identification code 013-4313-0-3-306	2020 actual	2021 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	17	16
1602 Interest receivable .....	5	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-19	-18
1699 Value of assets related to direct loans .....	3	3
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	.....	.....
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	3	3
4999 Total liabilities and net position .....	3	3

## DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 013-4316-0-3-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Damage Assessment and Restoration Revolving Fund (Reimbursable) .....	145	82	83

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	238	272
1011 Unobligated balance transfer from other acct [014-1618] ....	193	50	50
1021 Recoveries of prior year unpaid obligations .....	2	20	20
1070 Unobligated balance (total) .....	360	308	342
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014-1618] ....	4	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	40	10
1900 Budget authority (total) .....	23	46	16
1930 Total budgetary resources available .....	383	354	358
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	238	272	275

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	144	60
3010 New obligations, unexpired accounts .....	145	82	83

3020 Outlays (gross) .....	-37	-146	-81
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-20	-20
3050 Unpaid obligations, end of year .....	144	60	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	144	60
3200 Obligated balance, end of year .....	144	60	42

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	23	46	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	23	8
4101 Outlays from mandatory balances .....	22	123	73
4110 Outlays, gross (total) .....	37	146	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-16	-40	-10
4124 Offsetting governmental collections .....	-3	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-19	-40	-10
Budget authority, net (mandatory) .....			
4160 .....	4	6	6
4170 Outlays, net (mandatory) .....	18	106	71
4180 Budget authority, net (total) .....	4	6	6
4190 Outlays, net (total) .....	18	106	71

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

## Object Classification (in millions of dollars)

Identification code 013-4316-0-3-306	2021 actual	2022 est.	2023 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	5	2	2
11.9 Total personnel compensation .....	5	2	2
12.1 Civilian personnel benefits .....	2	1	1
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services from non-Federal sources .....	106	55	56
41.0 Grants, subsidies, and contributions .....	25	18	18
44.0 Refunds .....	4	4	4
99.0 Reimbursable obligations .....	144	81	82
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	145	82	83

## Employment Summary

Identification code 013-4316-0-3-306	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	43	30	30

## FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2023, obligations of direct loans may not exceed \$24,000,000 for Individual Fishing Quota loans and not to exceed \$100,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 013–1456–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	3	9	.....
0706 Interest on reestimates of direct loan subsidy .....	1	8	.....
0791 Direct program activities, subtotal .....	4	17	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	17	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4	17	.....
1930 Total budgetary resources available .....	7	20	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	17	.....
3020 Outlays (gross) .....	-4	-17	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	17	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	17	.....
4180 Budget authority, net (total) .....	4	17	.....
4190 Outlays, net (total) .....	4	17	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 013–1456–0–1–376	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans .....	4	24	24
115002 Traditional Direct Loans .....	83	100	100
115013 Community Development Quota .....	.....	120	77
115999 Total direct loan levels .....	87	244	201
Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans .....	-13.17	-15.27	-13.69
132002 Traditional Direct Loans .....	-8.81	-10.37	-7.76
132013 Community Development Quota .....	.....	-12.14	-10.00
132999 Weighted average subsidy rate .....	-9.01	-11.72	-9.33
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans .....	-1	-4	-3
133002 Traditional Direct Loans .....	-8	-10	-8
133013 Community Development Quota .....	.....	-15	-8
133999 Total subsidy budget authority .....	-9	-29	-19
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans .....	.....	-2	-2
134002 Traditional Direct Loans .....	-7	-8	-8
134013 Community Development Quota .....	.....	-3	-9
134999 Total subsidy outlays .....	-7	-13	-19
Direct loan reestimates:			
135001 Individual Fishing Quota Loans .....	1	.....	.....
135002 Traditional Direct Loans .....	-4	13	.....
135008 Crab Buyback loans .....	.....	2	.....
135999 Total direct loan reestimates .....	-3	15	.....

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fish harvesting.

**FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 013–4324–0–3–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	87	244	201
0713 Payment of interest to Treasury .....	13	14	14
0740 Negative subsidy obligations .....	8	29	19
0742 Downward reestimates paid to receipt accounts .....	5	2	.....
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	114	289	234
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
1021 Recoveries of prior year unpaid obligations .....	3	2	2
1024 Unobligated balance of borrowing authority withdrawn .....	-3	-2	-2
1070 Unobligated balance (total) .....	.....	1	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	96	260	224
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	114	103	85
1825 Spending authority from offsetting collections applied to repay debt .....	-95	-75	-75
1850 Spending auth from offsetting collections, mand (total) .....	19	28	10
1900 Budget authority (total) .....	115	288	234
1930 Total budgetary resources available .....	115	289	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	125	124	286
3010 New obligations, unexpired accounts .....	114	289	234
3020 Outlays (gross) .....	-112	-125	-195
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
3050 Unpaid obligations, end of year .....	124	286	323
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	125	124	286
3200 Obligated balance, end of year .....	124	286	323
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	115	288	234
Financing disbursements:			
4110 Outlays, gross (total) .....	112	125	195
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-4	-17	.....
4122 Interest on uninvested funds .....	-2	-1	-1
4123 Repayments of principal, net .....	-85	-63	-63
4123 Interest Received on loans .....	-23	-21	-21
4123 Other income .....	.....	-1	.....
4130 Offsets against gross budget authority and outlays (total) ....	-114	-103	-85
4160 Budget authority, net (mandatory) .....	1	185	149
4170 Outlays, net (mandatory) .....	-2	22	110
4180 Budget authority, net (total) .....	1	185	149
4190 Outlays, net (total) .....	-2	22	110

**Status of Direct Loans** (in millions of dollars)

Identification code 013–4324–0–3–376	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	87	244	201



## FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 013-4324-0-3-376	2021 actual	2022 est.	2023 est.
1150 Total direct loan obligations .....	87	244	201
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	353	339	375
1231 Disbursements: Direct loan disbursements .....	86	99	168
1251 Repayments: Repayments and prepayments .....	-85	-63	-63
1263 Write-offs for default: Direct loans .....	-15		
1290 Outstanding, end of year .....	339	375	480

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 013-4324-0-3-376	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....		1
Investments in U.S. securities:		
1106 Federal Receivables, net .....	4	17
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	353	339
1402 Interest receivable .....	3	1
1404 Foreclosed property .....		
1405 Allowance for subsidy cost (-) .....	34	31
1499 Net present value of assets related to direct loans .....	390	371
1999 Total assets .....	394	389
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2103 Federal liabilities, debt .....	388	387
2105 Other .....	6	2
2999 Total liabilities .....	394	389
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	394	389

## FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

## Status of Guaranteed Loans (in millions of dollars)

Identification code 013-4417-0-3-376	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	7	7	7
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	7	7	7

## Balance Sheet (in millions of dollars)

Identification code 013-4417-0-3-376	2020 actual	2021 actual
ASSETS:		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		

1699 Value of assets related to direct loans .....		
1701 Defaulted guaranteed loans, gross .....	7	7
1703 Allowance for estimated uncollectible loans and interest (-) .....	-7	-7
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....		
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....		
4999 Total liabilities and net position .....		

## U.S. PATENT AND TRADEMARK OFFICE

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, \$4,253,404,000, to remain available until expended: Provided, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year 2023, so as to result in a fiscal year 2023 appropriation from the general fund estimated at \$0: Provided further, That during fiscal year 2023, should the total amount of such offsetting collections be less than \$4,253,404,000, this amount shall be reduced accordingly: Provided further, That any amount received in excess of \$4,253,404,000 in fiscal year 2023 and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: Provided further, That the Director of USPTO shall submit a notification to reprogram funds to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such notification to reprogram funds shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That any amounts reprogrammed in accordance with the preceding proviso shall be transferred to the United States Patent and Trademark Office "Salaries and Expenses" account: Provided further, That the budget of the President submitted for fiscal year 2024 under section 1105 of title 31, United States Code, shall include within amounts provided under this heading for necessary expenses of the USPTO any increases that are expected to result from an increase promulgated through rule or regulation in offsetting collections of fees and surcharges assessed and collected by the USPTO under any law in either fiscal year 2023 or fiscal year 2024: Provided further, That from amounts provided herein, not to exceed \$13,500 shall be made available in fiscal year 2023 for official reception and representation expenses: Provided further, That in fiscal year 2023 from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the Employees FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: Provided further, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: Provided further, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112-29): Provided further, That within the amounts appropriated, \$2,450,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 013–1006–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Patents .....	3,319	3,550	3,646
0802 Trademarks .....	403	464	504
0809 Reimbursable program activities, subtotal .....	3,722	4,014	4,150
0900 Total new obligations, unexpired accounts .....	3,722	4,014	4,150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	513	684	417
1011 Unobligated balance transfer from other acct [013–1008] ....	232	.....	431
1021 Recoveries of prior year unpaid obligations .....	34	47	47
1070 Unobligated balance (total) .....	779	731	895
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Base Fee Collections .....	3,625	4,126	4,253
1700 Other Income .....	4	7	7
1710 Spending authority from offsetting collections transferred to other accounts [013–0126] .....	–2	–2	–2
1710 Spending authority from offsetting collections transferred to other accounts [013–1008] .....	.....	–431	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,627	3,700	4,258
1930 Total budgetary resources available .....	4,406	4,431	5,153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	684	417	1,003
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	668	802	881
3010 New obligations, unexpired accounts .....	3,722	4,014	4,150
3020 Outlays (gross) .....	–3,554	–3,888	–4,154
3040 Recoveries of prior year unpaid obligations, unexpired .....	–34	–47	–47
3050 Unpaid obligations, end of year .....	802	881	830
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	668	802	881
3200 Obligated balance, end of year .....	802	881	830
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,627	3,700	4,258
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,010	3,097	3,564
4011 Outlays from discretionary balances .....	544	791	590
4020 Outlays, gross (total) .....	3,554	3,888	4,154
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–13	–11	–11
4033 Non-Federal sources .....	–3,616	–4,122	–4,249
4040 Offsets against gross budget authority and outlays (total) ....	–3,629	–4,133	–4,260
4070 Budget authority, net (discretionary) .....	–2	–433	–2
4080 Outlays, net (discretionary) .....	–75	–245	–106
4180 Budget authority, net (total) .....	–2	–433	–2
4190 Outlays, net (total) .....	–75	–245	–106
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	938	938	938
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	938	938	938

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property (IP) issues and promotes stronger IP protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks.

**Patent program.**—The 2023 Budget requests spending authority for examining patent applications and granting patents. USPTO will continue its priorities to issue reliable and predictable IP rights; enhance patent quality; shorten patent application pendency; ensure optimal information technology service delivery to all users; improve appeal and post-grant processes; and promote the enforcement of IP protections worldwide.

**Trademark program.**—The 2023 Budget requests spending authority for examining trademark applications; registering trademarks; maintaining high trademark quality; ensuring optimal information technology service delivery to all users; and improving trademark practices worldwide.

**Object Classification** (in millions of dollars)

Identification code 013–1006–0–1–376	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,677	1,753	1,894
11.5 Other personnel compensation .....	154	169	184
11.9 Total personnel compensation .....	1,831	1,922	2,078
12.1 Civilian personnel benefits .....	707	767	828
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	.....	7	7
23.1 Rental payments to GSA .....	90	93	94
23.2 Rental payments to others .....	13	15	16
23.3 Communications, utilities, and miscellaneous charges .....	11	19	21
24.0 Printing and reproduction .....	154	171	183
25.1 Advisory and assistance services .....	58	79	57
25.2 Other services from non-Federal sources .....	191	186	160
25.3 Other goods and services from Federal sources .....	42	63	61
25.4 Operation and maintenance of facilities .....	19	25	27
25.7 Operation and maintenance of equipment .....	313	420	390
26.0 Supplies and materials .....	46	51	53
31.0 Equipment .....	240	194	173
32.0 Land and structures .....	2	.....	.....
42.0 Insurance claims and indemnities .....	1	.....	.....
44.0 Refunds .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	3,722	4,014	4,150

**Employment Summary**

Identification code 013–1006–0–1–376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	13,125	13,091	13,794

**PATENT AND TRADEMARK FEE RESERVE FUND****Program and Financing** (in millions of dollars)

Identification code 013–1008–0–1–376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	232	.....	431
1010 Unobligated balance transfer to other accts [013–1006] ....	–232	.....	–431
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [013–1006] .....	.....	431	.....
1930 Total budgetary resources available .....	.....	431	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	431	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	431	.....
4180 Budget authority, net (total) .....	.....	431	.....
4190 Outlays, net (total) .....	.....	.....	.....

**NATIONAL TECHNICAL INFORMATION SERVICE****Federal Funds**

## NTIS REVOLVING FUND

**Program and Financing** (in millions of dollars)

Identification code 013–4295–0–3–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 NTIS Revolving Fund (Reimbursable) .....	58	100	100



NTIS REVOLVING FUND—Continued  
Program and Financing—Continued

Identification code 013-4295-0-3-376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	24	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	63	100	100
1701 Change in uncollected payments, Federal sources .....	-6		
1750 Spending auth from offsetting collections, disc (total) .....	57	100	100
1930 Total budgetary resources available .....	82	124	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	24	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	27	22
3010 New obligations, unexpired accounts .....	58	100	100
3020 Outlays (gross) .....	-60	-105	-100
3050 Unpaid obligations, end of year .....	27	22	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-31	-31
3070 Change in uncollected pymts, Fed sources, unexpired .....	6		
3090 Uncollected pymts, Fed sources, end of year .....	-31	-31	-31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-8	-4	-9
3200 Obligated balance, end of year .....	-4	-9	-9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	57	100	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	77	77
4011 Outlays from discretionary balances .....	20	28	23
4020 Outlays, gross (total) .....	60	105	100
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-62	-95	-95
4033 Non-Federal sources .....	-1	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-63	-100	-100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	6		
4080 Outlays, net (discretionary) .....	-3	5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3	5	

The National Technical Information Service (NTIS) provides data science innovations, leveraging its unique authorities under Title 15, U.S.C. NTIS also collects and disseminates government scientific, technical, and business-related information, as well as provides secure access to select government databases. NTIS operates a revolving fund for the payment of all expenses incurred in fulfilling its mission.

## Object Classification (in millions of dollars)

Identification code 013-4295-0-3-376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....		2	2
25.2 Other services from non-Federal sources .....	48	82	82
25.3 Other goods and services from Federal sources .....	2	4	4
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....		1	1
99.9 Total new obligations, unexpired accounts .....	58	100	100

## Employment Summary

Identification code 013-4295-0-3-376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	40	43	43

NATIONAL INSTITUTE OF STANDARDS AND  
TECHNOLOGY

## Federal Funds

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

## (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses of the National Institute of Standards and Technology (NIST), \$974,946,000, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": Provided, That not to exceed \$5,000 shall be for official reception and representation expenses: Provided further, That NIST may provide local transportation for summer undergraduate research fellowship program participants.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

■ For an additional amount for "Scientific and Technical Research and Services" for necessary expenses to carry out investigations of building failures pursuant to the National Construction Safety Team Act of 2002 (15 U.S.C. 7301), \$22,000,000, to remain available until September 30, 2023. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 013-0500-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Laboratory programs .....	694	729	855
0201 Corporate services .....	18	17	19
0301 Standards coordination and special programs .....	90	93	103
0401 CARES Act .....	2		
0900 Total new obligations, unexpired accounts .....	804	839	977
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	26	
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	39	26	
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	788	810	975
1121 Transferred from State and Local Law Enforcement Assistance, DOJ [015-0404] .....	2	2	2
1121 Transferred from EAC [525-1650] .....	1	1	
1160 Appropriation, discretionary (total) .....	791	813	977
1930 Total budgetary resources available .....	830	839	977
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	187	217	256
3010 New obligations, unexpired accounts .....	804	839	977
3020 Outlays (gross) .....	-769	-800	-931
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	217	256	302
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	187	217	256
3200 Obligated balance, end of year .....	217	256	302
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	791	813	977
Outlays, gross:			
4010 Outlays from new discretionary authority .....	581	626	752
4011 Outlays from discretionary balances .....	188	174	179
4020 Outlays, gross (total) .....	769	800	931



4180	Budget authority, net (total) .....	791	813	977
4190	Outlays, net (total) .....	769	800	931

The National Institute of Standards and Technology (NIST) mission is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. NIST is authorized by the NIST Organic Act (15 U.S.C. 271), which outlines major roles for NIST in promoting national competitiveness and innovation. For more than 110 years, NIST has maintained the national standards of measurement, a role that the U.S. Constitution assigns to the Federal Government to ensure fairness in the marketplace. NIST was founded in 1901 and is one of the nation's oldest physical science laboratories. Today, the NIST Laboratory Programs, which is funded by the Scientific and Technical Research and Services (STRS) appropriation, work at the frontiers of measurement science to ensure that the U.S. system of measurements is firmly grounded on sound scientific and technical principles. The NIST Laboratories address increasingly complex measurement challenges, ranging from the very small (quantum devices for sensing and advanced computing) to the very large (vehicles and buildings), and from the physical infrastructure to the virtual (cybersecurity and the internet of things). As new technologies develop and evolve, NIST's measurement research and services remain critical to national defense, homeland security, trade, and innovation. The 2023 request includes program increases for measurement research and services for the following areas: Advanced Communications Research and Standards; Climate and Energy Measurements, Tools, and Testbeds; Measurements for the Circular Economy; Artificial Intelligence (AI)-Centric Challenges; Quantum Information Science, Engineering, and Metrology; Strengthening Equity and Diversity in the Standards Workforce; Supporting the American Bioeconomy, Cybersecurity (Supply Chain, 5G and Beyond, Identify Management); NIST Center for Neutron Research (NCNR) Controls and Corrective Actions; Public Safety Communications Research Accelerator; Measurement Services Modernization; Standards for Critical and Emerging Technologies; and iEdison. The 2023 total Budget request for STRS is \$975.0 million.

**Object Classification** (in millions of dollars)

Identification code 013-0500-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	278	290	327
11.3 Other than full-time permanent .....	22	22	24
11.5 Other personnel compensation .....	8	8	11
11.9 Total personnel compensation .....	308	320	362
12.1 Civilian personnel benefits .....	108	112	125
21.0 Travel and transportation of persons .....	1	5	5
22.0 Transportation of things .....	1	1	2
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	17	19	32
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	4	3	2
25.2 Other services from non-Federal sources .....	66	68	56
25.3 Other goods and services from Federal sources .....	51	55	72
25.5 Research and development contracts .....	42	48	49
25.7 Operation and maintenance of equipment .....	15	15	20
26.0 Supplies and materials .....	26	26	31
31.0 Equipment .....	50	52	79
41.0 Grants, subsidies, and contributions .....	112	112	139
99.9 Total new obligations, unexpired accounts .....	804	839	977

**Employment Summary**

Identification code 013-0500-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,382	2,520	2,711

**INDUSTRIAL TECHNOLOGY SERVICES**

*For necessary expenses for industrial technology services, \$372,318,000, to remain available until expended, of which \$275,266,000 shall be for the Hollings Manufacturing Extension Partnership, and of which \$97,052,000 shall be for the Manufacturing USA Program (formerly known as the National Network for Manufacturing Innovation).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 013-0525-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Hollings Manufacturing Extension Partnership .....	157	153	275
0003 Manufacturing USA .....	14	20	97
0005 American Rescue Plan Act .....	90	60	.....
0100 Total direct program .....	261	233	372
0900 Total new obligations, unexpired accounts .....	261	233	372
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	66	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9	66	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	11	66	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	166	167	372
Appropriations, mandatory:			
1200 Appropriation .....	150	.....	.....
1900 Budget authority (total) .....	316	167	372
1930 Total budgetary resources available .....	327	233	372
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	66	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	242	261	248
3010 New obligations, unexpired accounts .....	261	233	372
3020 Outlays (gross) .....	-240	-246	-268
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	261	248	352
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	242	261	248
3200 Obligated balance, end of year .....	261	248	352
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	166	167	372
Outlays, gross:			
4010 Outlays from new discretionary authority .....	41	57	118
4011 Outlays from discretionary balances .....	192	144	113
4020 Outlays, gross (total) .....	233	201	231
Mandatory:			
4090 Budget authority, gross .....	150	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	.....	.....
4101 Outlays from mandatory balances .....	.....	45	37
4110 Outlays, gross (total) .....	7	45	37
4180 Budget authority, net (total) .....	316	167	372
4190 Outlays, net (total) .....	240	246	268

NIST's Industrial Technology Services (ITS) appropriations account consists of two extramural programs:

1. **Manufacturing USA:** Manufacturing USA, previously referred to as the National Network for Manufacturing Innovation, serves to create effective robust manufacturing research infrastructure for U.S. industry and academia to solve industry-relevant problems. The Manufacturing USA consists of linked Institutes for Manufacturing Innovation with common goals, but unique concentrations. In an institute, industry, academia, and government partners leverage existing resources, collaborate, and co-invest to nurture manufacturing innovation and accelerate commercialization.



## INDUSTRIAL TECHNOLOGY SERVICES—Continued

The request funds existing institutes and funds an additional two Department of Commerce Manufacturing USA Institutes.

2. Hollings Manufacturing Extension Partnership (MEP): The Hollings Manufacturing Extension Partnership Program is a national network of Federal, State, and Industry partnerships that provide U.S. manufacturers with access to technology, resources, and industry experts. The MEP consists of Manufacturing Extension Partnership centers located across the country that work directly with their local manufacturing communities to strengthen the competitiveness of the U.S. manufacturing base. Funding for the MEP centers is a cost-sharing arrangement consisting of support from the federal government, non-federal sources including state and local government/entities, and fees charged to the manufacturing clients for services provided by the MEP centers. The request includes program increases and reflects MEP's plan for increased capabilities to be able to assist all growth oriented small- and medium-sized enterprises (SMEs) to respond to critical national needs. The plan is based on adherence to a comprehensive strategic plan, a focus on operational excellence, system-wide refresh through a formal, multiyear organizational competition, and progressive growth in funding to serve all innovative manufacturing firms. The 2023 request provides additional services to an increased number of companies with critical supply chains and workforce development.

## Object Classification (in millions of dollars)

Identification code 013-0525-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	21
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	18	18	22
12.1 Civilian personnel benefits .....	6	6	8
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	7
25.2 Other services from non-Federal sources .....	9	9	18
25.3 Other goods and services from Federal sources .....	2	2	4
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	223	194	307
99.0 Direct obligations .....	261	233	372
99.9 Total new obligations, unexpired accounts .....	261	233	372

## Employment Summary

Identification code 013-0525-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	118	120	147

## CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by sections 13 through 15 of the National Institute of Standards and Technology Act (15 U.S.C. 278c-278e), \$120,285,000, to remain available until expended: Provided, That the Secretary of Commerce shall include in the budget justification materials for fiscal year 2023 that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000, and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013-0515-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Construction of Research Facilities (Direct) .....	250	144	120
0801 Construction of Research Facilities (Reimbursable) .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	251	145	120
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	231	65	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	235	65	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	80	80	120
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	81	80	120
1930 Total budgetary resources available .....	316	145	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	65	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	195	320	269
3010 New obligations, unexpired accounts .....	251	145	120
3020 Outlays (gross) .....	-122	-196	-170
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	320	269	219
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	195	320	269
3200 Obligated balance, end of year .....	320	269	219
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	81	80	120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	16	24
4011 Outlays from discretionary balances .....	122	180	146
4020 Outlays, gross (total) .....	122	196	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1	.....	.....
4180 Budget authority, net (total) .....	80	80	120
4190 Outlays, net (total) .....	121	196	170

The Construction of Research Facilities appropriation funds construction activities, including maintenance, repairs, and major improvements, and major renovations of facilities occupied or used by NIST in Gaithersburg, Maryland; Boulder and Fort Collins, Colorado; and Kauai, Hawaii with the intent to meet current and future advancements in measurements science, standards, and technology to promote innovation and industrial competitiveness for the Nation. The 2023 total Budget request for CRF is \$120.3 million for the repair and revitalization of NIST facilities.

## Object Classification (in millions of dollars)

Identification code 013-0515-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15	14	15
11.5 Other personnel compensation .....	.....	1	1
11.9 Total personnel compensation .....	15	15	16
12.1 Civilian personnel benefits .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.2 Other services from non-Federal sources .....	104	83	86
25.3 Other goods and services from Federal sources .....	.....	1	1
25.7 Operation and maintenance of equipment .....	5	5	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	6	5
32.0 Land and structures .....	116	27	.....
41.0 Grants, subsidies, and contributions .....	.....	1	.....
99.0 Direct obligations .....	250	144	120
99.0 Reimbursable obligations .....	1	1	.....



99.9 Total new obligations, unexpired accounts ..... 251 145 120

**Employment Summary**

Identification code 013-0515-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	143	145	145

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 013-4650-0-4-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Laboratory programs .....	139	163	134
0802 Corporate services .....	5	6	6
0803 Standards coordination and special programs .....	8	10	9
0805 Hollings manufacturing extension partnership .....	.....	2	2
0900 Total new obligations, unexpired accounts .....	152	181	151

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	150	189	189
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	194	181	151
1701 Change in uncollected payments, Federal sources .....	-3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	191	181	151
1900 Budget authority (total) .....	191	181	151
1930 Total budgetary resources available .....	341	370	340
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	189	189	189

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	206	227	127
3010 New obligations, unexpired accounts .....	152	181	151
3020 Outlays (gross) .....	-131	-281	-164
3050 Unpaid obligations, end of year .....	227	127	114
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-45	-42	-42
3070 Change in uncollected pymts, Fed sources, unexpired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-42	-42	-42
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	161	185	85
3200 Obligated balance, end of year .....	185	85	72

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	191	181	151
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	139	116
4011 Outlays from discretionary balances .....	131	142	48
4020 Outlays, gross (total) .....	131	281	164
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-134	-103	-91
4033 Non-Federal sources .....	-60	-78	-60
4040 Offsets against gross budget authority and outlays (total) ....	-194	-181	-151
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3	.....	.....
4080 Outlays, net (discretionary) .....	-63	100	13
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-63	100	13

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

**Object Classification** (in millions of dollars)

Identification code 013-4650-0-4-376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	64	66	68
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	70	72	74
12.1 Civilian personnel benefits .....	25	25	25
21.0 Travel and transportation of persons .....	.....	1	.....
22.0 Transportation of things .....	.....	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	3	4	3
25.2 Other services from non-Federal sources .....	12	16	9
25.3 Other goods and services from Federal sources .....	8	8	6
25.5 Research and development contracts .....	11	19	11
25.7 Operation and maintenance of equipment .....	3	6	3
26.0 Supplies and materials .....	6	11	7
31.0 Equipment .....	2	2	3
41.0 Grants, subsidies, and contributions .....	12	16	10
99.9 Total new obligations, unexpired accounts .....	152	181	151

**Employment Summary**

Identification code 013-4650-0-4-376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	558	618	674

**PUBLIC SAFETY COMMUNICATIONS RESEARCH FUND****Program and Financing** (in millions of dollars)

Identification code 013-0513-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Public Safety Communications Research Fund (Reimbursable) .....	64	47	.....
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	109	47	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	111	47	.....
1930 Total budgetary resources available .....	111	47	.....
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	47	.....	.....

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	44	35
3010 New obligations, unexpired accounts .....	64	47	.....
3020 Outlays (gross) .....	-49	-56	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	44	35	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	31	44	35
3200 Obligated balance, end of year .....	44	35	4

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	49	56	31
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	49	56	31

**Object Classification** (in millions of dollars)

Identification code 013-0513-0-1-376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13	11	.....
11.3 Other than full-time permanent .....	3	3	.....
11.9 Total personnel compensation .....	16	14	.....
12.1 Civilian personnel benefits .....	5	5	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	2	.....
25.1 Advisory and assistance services .....	1	4	.....
25.2 Other services from non-Federal sources .....	7	2	.....



## PUBLIC SAFETY COMMUNICATIONS RESEARCH FUND—Continued

## Object Classification—Continued

Identification code 013–0513–0–1–376	2021 actual	2022 est.	2023 est.
25.3 Other goods and services from Federal sources .....	5		
25.5 Research and development contracts .....	5		
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	7	1	
41.0 Grants, subsidies, and contributions .....	16	18	
99.0 Reimbursable obligations .....	64	47	
99.9 Total new obligations, unexpired accounts .....	64	47	

## Employment Summary

Identification code 013–0513–0–1–376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	111	111	

NATIONAL TELECOMMUNICATIONS AND  
INFORMATION ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), \$67,605,000, to remain available until September 30, 2024: Provided, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall recover from Federal agencies the costs incurred in spectrum management, analysis, and operations, and such sums shall be collected from the agencies through non-expenditure transfers, to be retained and used for such purposes until expended: Provided further, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–0550–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Domestic and international policy .....	11	13	15
0002 Spectrum management .....	7	7	9
0004 Broadband programs .....	18	23	27
0007 Advanced Communication Research .....	11	12	13
0008 Public Safety Communications .....		1	4
0100 Total, direct program .....	47	56	68
0799 Total direct obligations .....	47	56	68
0801 Spectrum management .....	37	60	45
0802 Telecommunication sciences research .....	13	47	12
0803 Other .....		1	1
0899 Total reimbursable obligations .....	50	108	58
0900 Total new obligations, unexpired accounts .....	97	164	126

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	63	2
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	34	63	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	68
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	83	57	58
1701 Change in uncollected payments, Federal sources .....	–3		
1750 Spending auth from offsetting collections, disc (total) .....	80	57	58

1900 Budget authority (total) .....	126	103	126
1930 Total budgetary resources available .....	160	166	128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	63	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	48	88
3010 New obligations, unexpired accounts .....	97	164	126
3020 Outlays (gross) .....	–85	–124	–121
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	48	88	93
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	47	87
3200 Obligated balance, end of year .....	47	87	92

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	126	103	126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	54	83	100
4011 Outlays from discretionary balances .....	31	41	21
4020 Outlays, gross (total) .....	85	124	121
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–83	–57	–58
4040 Offsets against gross budget authority and outlays (total) ....	–83	–57	–58
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	46	46	68
4080 Outlays, net (discretionary) .....	2	67	63
4180 Budget authority, net (total) .....	46	46	68
4190 Outlays, net (total) .....	2	67	63

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and Internet policy. NTIA also manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences. The Budget: (1) continues to provide spectrum assignment and analysis support to Federal agencies; (2) supports NTIA's responsibilities under the Spectrum Pipeline Act of 2015 and MOBILE NOW Act (2018) to help identify additional federal spectrum to be shared or reallocated for commercial use.

The Budget proposes to increase the Public Safety Communications program by \$4 million to transition statutory, delegated, and other key public safety communications activities from mandatory accounts (which expire on September 30, 2022) to annual appropriations within NTIA's Salaries and Expenses. NTIA is faced with sunseting resources, but the requirements to perform these functions remain.

NTIA plays a critical role within the federal government in developing and driving adoption of market-based, risk-based cybersecurity guidelines to improve the private sectors cyber-security resilience. In support of this, the Budget proposes an increase to the Domestic and International Policies program by \$2 million to build additional program capacity and bolster expertise.

## Object Classification (in millions of dollars)

Identification code 013–0550–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	18	23
12.1 Civilian personnel benefits .....	5	6	8
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	2	2	3
25.2 Other services from non-Federal sources .....	12	19	24
25.3 Other goods and services from Federal sources .....	6	6	8
31.0 Equipment .....	7	4	



99.0	Direct obligations .....	47	56	68
99.0	Reimbursable obligations .....	49	108	58
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations, unexpired accounts .....	97	164	126

**Employment Summary**

Identification code 013-0550-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	118	157	188
2001 Reimbursable civilian full-time equivalent employment .....	121	159	159

**BROADBAND CONNECTIVITY FUND**

For an additional amount for "Broadband Connectivity Fund", \$2,000,000,000, to remain available until expended, for grants for the Tribal Broadband Connectivity Program, as authorized under section 905(c) of division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), as amended by section 60201 of division F this Act: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 013-0560-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tribal Broadband Connectivity Program .....	9	1,986	1,005
0002 Broadband Infrastructure Program .....	2	291	7
0900 Total new obligations, unexpired accounts .....	11	2,277	1,012

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....		1,289	1,012
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....		2,000	
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	1,300		
1900 Budget authority (total) .....	1,300	2,000	
1930 Total budgetary resources available .....	1,300	3,289	1,012
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,289	1,012	

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		7	2,049
3010 New obligations, unexpired accounts .....	11	2,277	1,012
3020 Outlays (gross) .....	-4	-235	-749
3050 Unpaid obligations, end of year .....	7	2,049	2,312
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		7	2,049
3200 Obligated balance, end of year .....	7	2,049	2,312

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....		2,000	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....			200
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,300		
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....		235	549
4110 Outlays, gross (total) .....	4	235	549
4180 Budget authority, net (total) .....	1,300	2,000	
4190 Outlays, net (total) .....	4	235	749

The Consolidated Appropriations Act, 2021, provided \$1 billion to NTIA for the Tribal Broadband Connectivity Program (TBCP) and \$300 million for the Broadband Infrastructure Program. The TBCP directs funds to Tribal governments to deploy broadband on Tribal lands, as well as for telehealth, distance learning, broadband affordability, and digital inclusion. The Broadband Infrastructure Program directs funds to partnerships between

a state, or one or more political subdivisions of a state, and providers of fixed broadband service to support broadband infrastructure deployment to areas lacking broadband, especially rural areas.

The Infrastructure Investment and Jobs Act directs NTIA to award \$2 billion in Tribal Broadband Connectivity grants to Tribal governments for broadband deployment on tribal lands, as well as for telehealth, distance learning, broadband affordability, and digital inclusion.

**Object Classification** (in millions of dollars)

Identification code 013-0560-0-1-376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	3	3
12.1 Civilian personnel benefits .....		1	1
25.2 Other services from non-Federal sources .....	8		2
25.3 Other goods and services from Federal sources .....	2	4	5
41.0 Grants, subsidies, and contributions .....		2,268	1,000
99.0 Direct obligations .....	11	2,276	1,011
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	11	2,277	1,012

**Employment Summary**

Identification code 013-0560-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5	20	20

**CONNECTING MINORITY COMMUNITIES FUND****Program and Financing** (in millions of dollars)

Identification code 013-0561-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Connecting Minority Communities .....	6	272	7
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		279	7
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	285		
1930 Total budgetary resources available .....	285	279	7
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	279	7	

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	174
3010 New obligations, unexpired accounts .....	6	272	7
3020 Outlays (gross) .....	-2	-102	-138
3050 Unpaid obligations, end of year .....	4	174	43
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		4	174
3200 Obligated balance, end of year .....	4	174	43

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	285		
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2		
4101 Outlays from mandatory balances .....		102	138
4110 Outlays, gross (total) .....	2	102	138
4180 Budget authority, net (total) .....	285		
4190 Outlays, net (total) .....	2	102	138

The Consolidated Appropriations Act, 2021, provided \$285 million to NTIA for the Connecting Minority Communities pilot program. This grant program targets Historically Black Colleges and Universities, Tribal Colleges and Universities, and Minority-Serving Institutions, as well as their surrounding communities to support the purchase of broadband internet access services, eligible equipment, or to hire and train information technology personnel.



## CONNECTING MINORITY COMMUNITIES FUND—Continued

## Object Classification (in millions of dollars)

Identification code 013–0561–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-Federal sources .....	5	1	2
25.3 Other goods and services from Federal sources .....	1	1	3
41.0 Grants, subsidies, and contributions .....		268	
99.0 Direct obligations .....	6	271	6
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	6	272	7

## Employment Summary

Identification code 013–0561–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	7	7

## MIDDLE MILE DEPLOYMENT

## [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Middle Mile Deployment", \$1,000,000,000, to remain available September 30, 2026, for competitive grants as authorized under section 60401 of division F of this Act: *Provided*, That the Secretary of Commerce shall issue notices of funding opportunity not later than 180 days after the date of enactment of this Act: *Provided further*, That the Secretary of Commerce shall make awards not later than 270 days after issuing the notices of funding opportunity required under the preceding proviso: *Provided further*, That up to 2 percent of the amounts made available under this heading in this Act shall be for salaries and expenses, administration, and oversight, during fiscal years 2022 through 2026 of which \$1,000,000 shall be transferred to the Office of Inspector General of the Department of Commerce for oversight of funding provided to the National Telecommunications and Information Administration in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 013–0564–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Middle Mile Program Admin .....		9	10
0002 Middle Mile Grants .....			980
0900 Total new obligations, unexpired accounts .....		9	990
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			990
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1,000	
1120 Appropriations transferred to other acct [013–0126] .....		–1	
1160 Appropriation, discretionary (total) .....		999	
1930 Total budgetary resources available .....		999	990
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		990	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			9
3010 New obligations, unexpired accounts .....		9	990
3020 Outlays (gross) .....			–250
3050 Unpaid obligations, end of year .....		9	749
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			9
3200 Obligated balance, end of year .....		9	749
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		999	

## Outlays, gross:

4011 Outlays from discretionary balances .....		250
4180 Budget authority, net (total) .....	999	
4190 Outlays, net (total) .....		250

The Infrastructure Investment and Jobs Act provides \$1 billion to NTIA for competitive grants, including program administration and oversight, to expand and extend middle mile infrastructure to reduce costs and establish connection resiliency for broadband networks to unserved and underserved areas.

## Object Classification (in millions of dollars)

Identification code 013–0564–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	3
12.1 Civilian personnel benefits .....		1	1
25.2 Other services from non-Federal sources .....		3	3
25.3 Other goods and services from Federal sources .....		3	3
41.0 Grants, subsidies, and contributions .....			980
99.0 Direct obligations .....		9	990
99.9 Total new obligations, unexpired accounts .....		9	990

## Employment Summary

Identification code 013–0564–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		19	19

## DIGITAL EQUITY

## [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Digital Equity", \$2,750,000,000, to remain available until expended, for competitive grants as authorized under sections 60304 and 60305 of division F of this Act: *Provided*, That of the amount provided under this heading in this Act—

[(1) \$550,000,000, to remain available until expended, shall be made available for fiscal year 2022, of which \$60,000,000 is for the award of grants under section 60304 (c)(3) of division F of this Act, \$240,000,000 is for the award of grants under section 60304(d) of division F of this Act, and \$250,000,000 is for the award of grants under section 60305 of division F of this Act;]

[(2) \$550,000,000, to remain available until expended, shall be made available for fiscal year 2023, of which \$300,000,000 is for the award of grants under section 60304(d) of division F of this Act and \$250,000,000 is for the award of grants under section 60305 of division F of this Act;]

[(3) \$550,000,000, to remain available until expended, shall be made available for fiscal year 2024, of which \$300,000,000 is for the award of grants under section 60304(d) of division F of this Act and \$250,000,000 is for the award of grants under section 60305 of division F of this Act;]

[(4) \$550,000,000, to remain available until expended, shall be made available for fiscal year 2025, of which \$300,000,000 is for the award of grants under section 60304(d) of division F of this Act and \$250,000,000 is for the award of grants under section 60305 of division F of this Act; and]

[(5) \$550,000,000, to remain available until expended, shall be made available for fiscal year 2026, of which \$300,000,000 is for the award of grants under section 60304(d) of division F of this Act and \$250,000,000 is for the award of grants under section 60305 of division F of this Act;]

Provided further, That the Secretary shall issue notices of funding opportunity not later than 180 days after each date upon which funds are made available under the preceding proviso: Provided further, That the Secretary shall make awards not later than 270 days after issuing the notices of funding opportunity required under the preceding proviso: Provided further, That up to 2 percent of the amounts made available in each fiscal year shall be for salaries and expenses, administration, and oversight, of which \$1,000,000 in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Commerce for oversight of funding provided to the National Telecommunications and Information Administration in this title in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget



and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 013–0563–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Digital Equity Admin .....		5	6
0002 Digital Equity Grants .....		59	
0900 Total new obligations, unexpired accounts .....		64	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			485
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		550	
1120 Appropriations transferred to other acct [013–0126] .....		–1	
1160 Appropriation, discretionary (total) .....		549	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			550
1172 Advance appropriations transferred to other accounts [013–0126] .....			–1
1180 Advanced appropriation, discretionary (total) .....			549
1900 Budget authority (total) .....		549	549
1930 Total budgetary resources available .....		549	1,034
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		485	1,028
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			59
3010 New obligations, unexpired accounts .....		64	6
3020 Outlays (gross) .....		–5	–10
3050 Unpaid obligations, end of year .....		59	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			59
3200 Obligated balance, end of year .....		59	55
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		549	549
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....			5
4020 Outlays, gross (total) .....		5	10
4180 Budget authority, net (total) .....		549	549
4190 Outlays, net (total) .....		5	10

The Infrastructure Investment and Jobs Act provides \$2.75 billion to NITA to implement two digital equity programs: the State Digital Equity Capacity Program and the Digital Equity Competitive Grant Program.

The State Digital Equity Capacity Grant Program will provide formula grants to ensure States and territories have the capacity to promote digital equity and support digital inclusion activities. The grants will fund the development and implementation of State Digital Equity Plans.

The Digital Equity Competitive Grant Program will provide competitive grants to support digital equity, promote digital inclusion activities, and spur greater adoption of broadband.

#### Object Classification (in millions of dollars)

Identification code 013–0563–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-Federal sources .....		2	3
25.3 Other goods and services from Federal sources .....		2	2
41.0 Grants, subsidies, and contributions .....		59	
99.9 Total new obligations, unexpired accounts .....		64	6

#### Employment Summary

Identification code 013–0563–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		8	8

#### BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM

##### 【(INCLUDING TRANSFER OF FUNDS)】

【For an additional amount for "Broadband Equity, Access, and Deployment Program", \$42,450,000,000, to remain available until expended, for grants as authorized under section 60102 of division F of this Act: *Provided*, That not later than 90 days after the date of enactment of this Act, the Secretary of Commerce shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022: *Provided further*, That up to 2 percent of the amounts made available under this heading in this Act in fiscal year 2022 shall be for salaries and expenses, administration, and oversight, of which \$12,000,000 shall be transferred to the Office of Inspector General of the Department of Commerce for oversight of funding provided to the National Telecommunications and Information Administration in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 013–0562–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Broadband Equity, Access, and Deployment Admin .....		118	94
0002 Broadband Equity, Access, and Deployment Grants .....		5,300	
0900 Total new obligations, unexpired accounts .....		5,418	94
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			37,020
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		42,450	
1120 Appropriations transferred to other acct [013–0126] .....		–12	
1160 Appropriation, discretionary (total) .....		42,438	
1930 Total budgetary resources available .....		42,438	37,020
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		37,020	36,926
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3,720
3010 New obligations, unexpired accounts .....		5,418	94
3020 Outlays (gross) .....		–1,698	–2,546
3050 Unpaid obligations, end of year .....		3,720	1,268
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3,720
3200 Obligated balance, end of year .....		3,720	1,268
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		42,438	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1,698	
4011 Outlays from discretionary balances .....			2,546
4020 Outlays, gross (total) .....		1,698	2,546
4180 Budget authority, net (total) .....		42,438	
4190 Outlays, net (total) .....		1,698	2,546

The Infrastructure Investment and Jobs Act provides \$42.45 billion to NTIA for the Broadband Equity, Access, and Deployment program grants, administration, and oversight authorized under section 60102 of the Act. This grants program makes formula grants to States for broadband equity, access, and deployment projects to bridge the digital divide.



## BROADBAND EQUITY, ACCESS, AND DEPLOYMENT PROGRAM—Continued

## Object Classification (in millions of dollars)

Identification code 013–0562–0–1–376	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		8	11
11.9 Total personnel compensation .....		8	11
12.1 Civilian personnel benefits .....		3	4
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....		1	1
25.2 Other services from non-Federal sources .....		86	66
25.3 Other goods and services from Federal sources .....		18	11
41.0 Grants, subsidies, and contributions .....		5,300	
99.0 Direct obligations .....		5,417	94
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....		5,418	94

## Employment Summary

Identification code 013–0562–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		68	91

## PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 013–0551–0–1–503	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This program was terminated in 2011; however, the 2023 Budget proposes to continue to use grant recoveries and unobligated balances of funds previously appropriated to administer prior-year grants until their expiration.

## DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND

## Program and Financing (in millions of dollars)

Identification code 013–5396–0–2–376	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	2	
3020 Outlays (gross) .....	–3	–2	
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	2	
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	8,810	8,810	8,807

5104	Unexpired unavailable balance, EOY: Fulfilled purpose .....	8,810	8,807	8,807
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The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the Digital Television Delay Act (DTV Delay Act) of 2009, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provided funding for several one-time programs from these receipts. Authority for all programs funded under the Act has expired.

## STATE AND LOCAL IMPLEMENTATION FUND

## Program and Financing (in millions of dollars)

Identification code 013–0516–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 State and Local Implementation Fund (Reimbursable) .....	2	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	13	
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	15	13	
1930 Total budgetary resources available .....	15	13	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–12	
1941 Unexpired unobligated balance, end of year .....	13		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	7	3
3010 New obligations, unexpired accounts .....	2	1	
3020 Outlays (gross) .....	–4	–5	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7		
3050 Unpaid obligations, end of year .....	7	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	7	3
3200 Obligated balance, end of year .....	7	3	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	5	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	5	2

The Middle Class Tax Relief and Job Creation Act of 2012 provided \$135 million for grants to States and territories to plan for the build-out of a nationwide broadband network for first responders. In 2022, NTIA will close out all outstanding grant activities, which were used for the purpose to support state and local governments to maximize the benefits of the nationwide public safety broadband network. This program will expire September 30, 2022.

## Object Classification (in millions of dollars)

Identification code 013–0516–0–1–376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
25.2 Other services from non-Federal sources .....	1	1	
99.0 Reimbursable obligations .....	2	1	
99.9 Total new obligations, unexpired accounts .....	2	1	

## Employment Summary

Identification code 013–0516–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4		



## NETWORK CONSTRUCTION FUND

## Program and Financing (in millions of dollars)

Identification code 013-4358-0-3-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 FirstNet .....	7		
<b>Budgetary resources:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	6		
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
Collected .....	1		
1930 Total budgetary resources available .....	7		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,919	1,433	20
3010 New obligations, unexpired accounts .....	7		
3020 Outlays (gross) .....	-1,492	-1,413	-20
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	1,433	20	
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2,919	1,433	20
3200 Obligated balance, end of year .....	1,433	20	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1,492	1,413	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1,491	1,413	20

The Middle Class Tax Relief and Job Creation Act of 2012 created the Network Construction Fund (NCF) to receive transfers from the Public Safety Trust Fund in support of the construction and deployment of FirstNet's nationwide broadband network. In 2017, FirstNet awarded a contract to build the nationwide network, and activities in the NCF are largely related to disbursement of contract payments. FirstNet's activities are now primarily reflected in the First Responder Network Authority account. The obligation authority for this account expires September 30, 2022.

## Object Classification (in millions of dollars)

Identification code 013-4358-0-3-376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
23.1 Rental payments to GSA .....	1		
25.2 Other services from non-Federal sources .....	4		
99.0 Reimbursable obligations .....	6		
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	7		

## Employment Summary

Identification code 013-4358-0-3-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4		

## FIRST RESPONDER NETWORK AUTHORITY

## Program and Financing (in millions of dollars)

Identification code 013-4421-0-3-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 First Responder Network Authority .....	71	195	195
<b>Budgetary resources:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	204	253	253
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	120	195	195
1802 Offsetting collections (previously unavailable) .....	1	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	120	195	195
1930 Total budgetary resources available .....	324	448	448
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	253	253	253
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	223	180	87
3010 New obligations, unexpired accounts .....	71	195	195
3020 Outlays (gross) .....	-114	-288	-174
3050 Unpaid obligations, end of year .....	180	87	108
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	223	180	87
3200 Obligated balance, end of year .....	180	87	108
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	120	195	195
Outlays, gross:			
4100 Outlays from new mandatory authority .....		108	108
4101 Outlays from mandatory balances .....	114	180	66
4110 Outlays, gross (total) .....	114	288	174
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-120	-195	-195
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-6	93	-21
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) to ensure the building, deployment, and operation of the nationwide public safety broadband network. FirstNet is an independent authority within the Department of Commerce's National Telecommunications and Information Administration and is overseen by a 15-member Board comprised of the Secretary of Homeland Security, the Attorney General of the United States, the Director of the Office of Management and Budget, as well as 12 members that have public safety expertise, represent the interests of states, localities, tribes, and territories and/or have technical, network or financial expertise. The First Responder Network Authority account reflects funds that FirstNet is authorized to collect to reinvest into the network, enhance public safety communications, and manage FirstNet operations. Incoming funds that are shown in the budget schedule represent funds that FirstNet will collect for use of spectrum licensed to FirstNet.

## Object Classification (in millions of dollars)

Identification code 013-4421-0-3-376	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	31	33	33
12.1 Civilian personnel benefits .....	10	11	11
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	1	2	2
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services from non-Federal sources .....	18	136	136
25.3 Other goods and services from Federal sources .....		2	2



FIRST RESPONDER NETWORK AUTHORITY—Continued  
Object Classification—Continued

Identification code 013–4421–0–3–376	2021 actual	2022 est.	2023 est.
31.0 Equipment .....	2	2	2
99.0 Reimbursable obligations .....	70	195	195
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	71	195	195

## Employment Summary

Identification code 013–4421–0–3–376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	212	212	212

## Trust Funds

## PUBLIC SAFETY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 013–8233–0–7–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7,657	12,155	12,195
Receipts:			
Current law:			
1120 Spectrum Auction Receipts, Public Safety Trust Fund .....	4,476		
1140 Earnings on Federal Investments, Public Safety Trust Fund .....	22	40	50
1199 Total current law receipts .....	4,498	40	50
1999 Total receipts .....	4,498	40	50
2000 Total: Balances and receipts .....	12,155	12,195	12,245
Appropriations:			
Current law:			
2101 Public Safety Trust Fund .....	–4,498		
2135 Public Safety Trust Fund .....	4,498		
2199 Total current law appropriations .....			
2999 Total appropriations .....			
5099 Balance, end of year .....	12,155	12,195	12,245

## Program and Financing (in millions of dollars)

Identification code 013–8233–0–7–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 NTIA Programmatic and Oversight .....	3	3	
0006 Office of Inspector General (transfer) .....	2	2	
0007 NTIA Next Generation 9–1–1 .....	1	1	
0900 Total new obligations, unexpired accounts .....	6	6	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	12	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4,498		
1235 Appropriations precluded from obligation (special or trust) .....	–4,498		
1930 Total budgetary resources available .....	18	12	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–6	
1941 Unexpired unobligated balance, end of year .....	12		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....		6	
1952 Expired unobligated balance, start of year .....			6
1953 Expired unobligated balance, end of year .....			6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	6	6	
3020 Outlays (gross) .....	–6	–6	
3050 Unpaid obligations, end of year .....	1	1	1

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

## Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	6	6	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	6	

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	7,666	12,159	12,209
5001 Total investments, EOY: Federal securities: Par value .....	12,159	12,209	12,259

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) within the National Telecommunications and Information Administration (NTIA) and directed that up to \$7 billion of auction proceeds be used to support the establishment of a nationwide, interoperable public safety broadband network. Resources in this account have primarily funded FirstNet's and NTIA's public safety activities with some support for public safety communications research and Next Generation 911 activities. This account will expire September 30, 2022.

## Object Classification (in millions of dollars)

Identification code 013–8233–0–7–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.2 Other services from non-Federal sources .....	1	1	
25.3 Other goods and services from Federal sources .....	2	2	
94.0 Financial transfers .....	2	2	
99.0 Direct obligations .....	6	6	
99.9 Total new obligations, unexpired accounts .....	6	6	

## Employment Summary

Identification code 013–8233–0–7–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
013–271710 Fisheries Finance, Negative Subsidies .....	7	13	19
013–271730 Fisheries Finance, Downward Reestimates of Subsidies .....	6	2	
013–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	4		
General Fund Offsetting receipts from the public .....	17	15	19
Intragovernmental payments:			
013–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	4		
General Fund Intragovernmental payments .....	4		

## GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.



SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, including zero emission passenger motor vehicles and supporting charging or fueling infrastructure; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce.

SEC. 104. Notwithstanding any other provision of law, the Secretary of Commerce may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949 on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. 105. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. 106. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian Tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. 107. The National Technical Information Service shall not charge any customer for a copy of any report or document generated by the Legislative Branch unless the Service has provided information to the customer on how an electronic copy of such report or document may be accessed and downloaded for free online. Should a customer still require the Service to provide a printed or digital copy of the report or document, the charge shall be limited to recovering the Service's cost of processing, reproducing, and delivering such report or document.

SEC. 108. To carry out the responsibilities of the National Oceanic and Atmospheric Administration (NOAA), the Administrator of NOAA is authorized to: (1) enter into grants and cooperative agreements with; (2) use on a non-reimbursable basis land, services, equipment, personnel, and facilities provided by; and (3) receive and expend funds made available on a consensual basis from: a Federal agency, State or subdivision thereof, local government, Tribal government, Territory, or possession or any subdivisions thereof, foreign government, international or intergovernmental organization, public or private organization, or individual: Provided, That funds received pursuant to this section shall be deposited under the heading "National Oceanic and Atmospheric Administration—Operations, Research, and Facilities" and shall remain available until expended for such purposes: Provided further, That all funds within this section and their corresponding uses are subject to section 504 of this Act.

SEC. 109. Amounts provided by this Act or by any prior appropriations Act that remain available for obligation, for necessary expenses of the programs of the Economics and Statistics Administration of the Department of Commerce, including amounts provided for programs of the Bureau of Economic Analysis and the Bureau of the Census, shall be available for expenses of cooperative agreements with appropriate entities, including any Federal, State, or local governmental unit, or institution of higher education, to aid and promote statistical, research, and methodology activities which further the purposes for which such amounts have been made available.

SEC. 110. Amounts provided by this Act for the Hollings Manufacturing Extension Partnership under the heading "National Institute of Standards and Technology—In-

dustrial Technology Services" shall not be subject to cost share requirements under 15 U.S.C. 278k(e)(2): Provided, That the authority made available pursuant to this section shall be elective, in whole or in part, for any Manufacturing Extension Partnership Center that also receives funding from a State that is conditioned upon the application of a Federal cost sharing requirement.

SEC. 111. The Secretary of Commerce, or the designee of the Secretary, may waive, in whole or in part, the matching requirements under sections 306 and 306A, and the cost sharing requirements under section 315, of the Coastal Zone Management Act of 1972 (16 U.S.C. 1455, 1455a, and 1461) as necessary at the request of the grant applicant, for amounts made available under this Act under the heading "Operations, Research, and Facilities" under the heading "National Oceanic and Atmospheric Administration".

## GENERAL PROVISIONS

(INCLUDING CANCELLATIONS)

(INCLUDING TRANSFER OF FUNDS)

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 503. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 504. None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project, or activity; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs, or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects, or activities in excess of \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project, or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

SEC. 505. (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)

(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

SEC. 506. (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of each quarter.



(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.

SEC. 507. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: Provided further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That for the Department of Commerce, this section shall also apply to actions taken for the care and protection of loan collateral or grant property.

SEC. 508. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products.

SEC. 509. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

SEC. 510. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

SEC. 511. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(d) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.

SEC. 512. (a) None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire a high-impact or moderate-impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency has—

(1) reviewed the supply chain risk for the information systems against criteria developed by NIST and the Federal Bureau of Investigation (FBI) to inform acquisition decisions for high-impact and moderate-impact information systems within the Federal Government;

(2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the FBI and other appropriate agencies; and

(3) in consultation with the FBI or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the

acquisition of such system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China, the Islamic Republic of Iran, the Democratic People's Republic of Korea, or the Russian Federation.

(b) None of the funds appropriated or otherwise made available under this Act may be used to acquire a high-impact or moderate-impact information system reviewed and assessed under subsection (a) unless the head of the assessing entity described in subsection (a) has—

(1) developed, in consultation with NIST, the FBI, and supply chain risk management experts, a mitigation strategy for any identified risks;

(2) determined, in consultation with NIST and the FBI, that the acquisition of such system is in the national interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate and the agency Inspector General.

SEC. 513. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

SEC. 514. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act of 1978; The Electronic Communications Privacy Act of 1986; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; USA FREEDOM Act of 2015; and the laws amended by these Acts.

SEC. 515. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than \$75,000,000 has reasonable cause to believe that the total program cost has increased by 10 percent or more, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. 516. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year 2023 until the enactment of the Intelligence Authorization Act for fiscal year 2023.

SEC. 517. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

#### (CANCELLATIONS)

SEC. 518. (a) Of the unobligated balances from prior year appropriations available to the Department of Commerce under the heading "Economic Development Administration—Economic Development Assistance Programs", \$10,000,000 are hereby permanently cancelled, not later than September 30, 2023.

(b) The Department of Commerce shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, 2022, specifying the amount of the cancellation made pursuant to subsection (a).

(c) The amount cancelled in subsection (a) shall not be from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.



SEC. 519. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. 520. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency, who are stationed in the United States, at any single conference occurring outside the United States unless—

(1) such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States;

(2) such conference is a scientific conference and the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 15 days of that determination and the basis for that determination;

(3) the department or agency head determines that such attendance is in the national interest and notifies the Committees on Appropriations of the House of Representatives and the Senate within at least 10 days of that determination and basis for that determination; or

(4) such conference pertains to diplomatic relations.

SEC. 521. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.

SEC. 522. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

SEC. 523. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication, or other law enforcement- or victim assistance-related activity.

SEC. 524. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, the National Science Foundation, the Commission on Civil Rights, the Equal Employment Opportunity Commission, the International Trade Commission, the Legal Services Corporation, the Marine Mammal Commission, the Offices of Science and Technology Policy and the United States Trade Representative, the National Space Council, and the State Justice Institute shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

SEC. 525. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or for performance that does not meet the basic requirements of a contract.

SEC. 526. None of the funds made available by this Act may be used in contravention of section 7606 ("Legitimacy of Industrial Hemp Research") of the Agricultural Act of 2014 (Public Law 113–79) by the Department of Justice or the Drug Enforcement Administration.

SEC. 527. None of the funds made available under this Act to the Department of Justice may be used, with respect to any of the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, Florida, Georgia, Hawaii, Illinois, Indiana, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, and Wyoming, or with respect to the District of Columbia, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, or Puerto Rico, to prevent any of them from implementing their own laws that authorize the use, distribution, possession, or cultivation of medical marijuana.

SEC. 528. The Department of Commerce, the National Aeronautics and Space Administration, and the National Science Foundation shall provide a quarterly report to the Committees on Appropriations of the House of Representatives and the Senate on any official travel to China by any employee of such Department or agency, including the purpose of such travel.

SEC. 529. Of the amounts made available by this Act, not less than 10 percent of the total amount provided for Public Works grants authorized by the Public Works and Economic Development Act of 1965 shall be allocated for assistance in persistent poverty counties: Provided, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the most recent Small Area Income and Poverty Estimates, or any Territory or possession of the United States.

SEC. 530. Section 514 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2013 (division B of Public Law 113–6) is repealed.







# DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

## MILITARY PERSONNEL

### ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Marine Corps, Air Force, and Space Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs.

Included in these accounts is funding for a 4.6 percent across-the-board pay raise for all pay grades, effective January 1, 2023. This pay raise is equal to the increase in the Employment Cost Index (ECI) for wages and salaries, for private industry workers as called for in law. Even with this modest increase, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than \$70,200 for enlisted personnel and more than \$127,100 for officers in FY 2023. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed service-members. These costs are included in the DOD discretionary total.

The following summary table reflects the FY 2022 annualized Continuing Resolution amounts, and, where appropriate, enacted amounts and the base FY 2023 military personnel appropriation request (includes amounts for Overseas Operations) and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base FY 2023 military personnel requirements are \$173,883 million.

#### MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS<sup>1</sup>

	2022 Appropriation Enacted <sup>2</sup> (\$ mil) With Accrual	2023 Appropriation Request (\$ mil) With Accrual
Military Personnel, Army .....	47,736	50,305
Tricare accrual (permanent, indefinite authority) .....	2,623	2,694
Total, Military Personnel, Army .....	50,359	52,999
Military Personnel, Navy .....	34,211	36,629
Tricare accrual (permanent, indefinite authority) .....	1,884	1,986
Total, Military Personnel, Navy .....	36,095	38,615
Military Personnel, Marine Corps .....	14,713	15,330
Tricare accrual (permanent, indefinite authority) .....	993	1,027
Total, Military Personnel, Marine Corps .....	15,706	16,357
Military Personnel, Air Force <sup>3</sup> .....	33,969	35,140
Tricare accrual (permanent, indefinite authority) <sup>3</sup> .....	1,824	1,855
Total, Military Personnel, Air Force .....	35,793	36,995
Military Personnel, Space Force .....	—	1,117
Tricare accrual (permanent, indefinite authority) .....	—	49
Total, Military Personnel, Space Force .....	—	1,166
Reserve Personnel, Army .....	5,071	5,385
Tricare accrual (permanent, indefinite authority) .....	460	490
Total, Reserve Personnel, Army .....	5,531	5,875
Reserve Personnel, Navy .....	2,212	2,411
Tricare accrual (permanent, indefinite authority) .....	160	168
Total, Reserve Personnel, Navy .....	2,372	2,579
Reserve Personnel, Marine Corps .....	846	850
Tricare accrual (permanent, indefinite authority) .....	86	83

Total, Reserve Personnel, Marine Corps .....	931	933
Reserve Personnel, Air Force .....	2,210	2,520
Tricare accrual (permanent, indefinite authority) .....	169	181
Total, Reserve Personnel, Air Force .....	2,379	2,701
National Guard Personnel, Army .....	8,859	9,325
Tricare accrual (permanent, indefinite authority) .....	822	874
Total, National Guard Personnel, Army .....	9,681	10,199
National Guard Personnel, Air Force .....	4,536	5,127
Tricare accrual (permanent, indefinite authority) .....	314	336
Total, National Guard Personnel, Air Force .....	4,850	5,463
Total, Appropriated Military Personnel Accounts .....	154,363	164,140
Total, Permanent, Indefinite Authority .....	9,336	9,744
Total, Military Personnel .....	163,699	173,883

<sup>1</sup>Totals may not add due to rounding.

<sup>2</sup>A full-year FY 2022 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Extending Government Funding and Delivering Emergency Assistance Act (Public Law 117–43), Further Extending Government Funding Act (Public Law 117–70), and Further Additional Extending Government Funding Act (Public Law 117–86). The amounts included for FY 2022 reflect the annualized level provided by the continuing resolution adjusted by any full year enactments in the above mentioned legislation.

<sup>3</sup>2022 Includes funding for Space Force.

## ACTIVE FORCES

### YEAR-END NUMBER

	2021 actual	2022 est. <sup>1</sup>	2023 est.
Defense total .....	1,348,479	1,332,439	1,328,300
Officers .....	236,061	236,611	236,100
Enlisted .....	1,099,378	1,082,825	1,079,354
Academy cadets and midshipmen .....	13,040	13,003	12,846
Army .....	486,490	476,000	473,000
Officers .....	93,443	93,329	92,647
Enlisted .....	388,564	378,201	375,857
Military Academy cadets .....	4,483	4,470	4,496
Navy .....	347,677	347,484	346,300
Officers .....	56,044	56,657	55,845
Enlisted .....	287,179	286,434	286,105
Naval Academy midshipmen .....	4,454	4,393	4,350
Marine Corps .....	179,678	177,249	177,000
Officers .....	21,701	21,668	21,750
Enlisted .....	157,977	155,581	155,250
Air Force .....	328,071	323,305	323,400
Officers .....	61,217	60,623	61,544
Enlisted .....	262,751	258,542	257,856
Air Force Academy cadets .....	4,103	4,140	4,000
Space Force .....	6,563	8,401	8,600
Officer .....	3,656	4,334	4,314
Enlisted .....	2,907	4,067	4,286

<sup>1</sup> The 2022 column reflects the projected end strength levels.

## RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

### YEAR-END NUMBER

	2021 actual	2022 est. <sup>1</sup>	2023 est.
Defense total .....	793,808	795,108	794,600
Trained inactive duty .....	647,446	648,853	648,744
Training pipeline .....	56,232	54,882	53,119
Full-time active duty .....	90,130	91,373	92,737
Army Reserve .....	184,358	189,500	189,500
Trained inactive duty .....	154,808	160,791	162,372
Training pipeline .....	12,890	12,198	10,617
Full-time active duty .....	16,660	16,511	16,511
Navy Reserve .....	57,632	58,651	57,700
Trained inactive duty .....	45,883	46,821	46,383
Training pipeline .....	1,608	1,537	1,240



## YEAR-END NUMBER—Continued

	2021 actual	2022 est. <sup>1</sup>	2023 est.
Full-time active duty .....	10,141	10,293	10,077
Marine Corps Reserve .....	35,240	32,357	33,000
Trained inactive duty .....	29,677	26,388	27,170
Training pipeline .....	3,174	3,581	3,442
Full-time active duty .....	2,389	2,388	2,388
Air Force Reserve .....	70,570	70,300	70,000
Trained inactive duty .....	62,194	61,150	60,027
Training pipeline .....	3,173	3,147	3,687
Full-time active duty .....	5,203	6,003	6,286
Army National Guard .....	337,525	336,000	336,000
Trained inactive duty .....	276,530	274,184	274,795
Training pipeline .....	30,256	30,971	30,360
Full-time active duty .....	30,739	30,845	30,845
Air National Guard .....	108,483	108,300	108,400
Trained inactive duty .....	78,354	79,519	77,997
Training pipeline .....	5,131	3,448	3,773
Full-time active duty .....	24,998	25,333	26,630

<sup>1</sup> The 2022 column reflects the FY 2022 projected end strength levels.

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2021 actual	2022 est.	2023 est.
ROTC:			
Army .....	6,258	6,330	5,400
Navy .....	1,031	1,065	1,050
Air Force .....	2,188	2,473	2,220
Total .....	9,477	9,868	8,670
Marine Corps officer candidates .....	393	340	400
Total .....	393	340	400
Health Professions scholarship:			
Army .....	410	410	410
Navy .....	342	316	308
Air Force .....	446	426	421
Total .....	1,198	1,152	1,139

## Federal Funds

## MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$50,305,255,000, of which not to exceed \$1,732,515,000 shall remain available until September 30, 2024, for permanent change of station travel.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## MILITARY PERSONNEL, ARMY

For an additional amount for "Military Personnel, Army", \$128,000,000, to remain available until September 30, 2022, for support of Operation Allies Welcome by

the Department of Defense. ] (Additional Afghanistan Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 021-2010-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pay and Allowances of Officers .....	15,062	15,036	15,938
0002 Pay and Allowances of Enlisted .....	28,741	28,860	30,096
0003 Pay and Allowances of Cadets .....	94	94	102
0004 Subsistence of Enlisted Personnel .....	2,153	2,221	2,157
0005 Permanent change of station travel .....	1,592	1,644	1,733
0006 Other military personnel costs .....	298	280	279
0020 Undistributed .....		-399	
0799 Total direct obligations .....	47,940	47,736	50,305
0801 Reimbursable program activity .....	321	338	342
0900 Total new obligations, unexpired accounts .....	48,261	48,074	50,647

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....		1	1
1011 Unobligated balance transfer from other acct [097-0801] ....	113		
1070 Unobligated balance (total) .....	113	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47,575	47,736	50,305
1120 Appropriations transferred to other acct [021-2060] .....	-30		
1121 Appropriations transferred from other acct [057-3620] ....	32		
1121 Appropriations transferred from other acct [017-1506] ....	10		
1121 Appropriations transferred from other acct [057-3600] ....	72		
1121 Appropriations transferred from other acct [021-2020] ....	43		
1121 Appropriations transferred from other acct [017-1105] ....	126		
1160 Appropriation, discretionary (total) .....	47,828	47,736	50,305
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		338	342
1701 Change in uncollected payments, Federal sources .....	153		
1750 Spending auth from offsetting collections, disc (total) .....	153	338	342
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	168		
1900 Budget authority (total) .....	48,149	48,074	50,647
1930 Total budgetary resources available .....	48,262	48,075	50,648
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,113	3,757	2,639
3010 New obligations, unexpired accounts .....	48,261	48,074	50,647
3011 Obligations ("upward adjustments"), expired accounts .....	1,338		
3020 Outlays (gross) .....	-48,395	-49,192	-50,280
3041 Recoveries of prior year unpaid obligations, expired .....	-1,560		
3050 Unpaid obligations, end of year .....	3,757	2,639	3,006
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-255	-346	-346
3070 Change in uncollected pymts, Fed sources, unexpired .....	-153		
3071 Change in uncollected pymts, Fed sources, expired .....	62		
3090 Uncollected pymts, Fed sources, end of year .....	-346	-346	-346
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,858	3,411	2,293
3200 Obligated balance, end of year .....	3,411	2,293	2,660

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	47,981	48,074	50,647
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45,482	45,435	47,880
4011 Outlays from discretionary balances .....	2,745	3,757	2,400
4020 Outlays, gross (total) .....	48,227	49,192	50,280
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-20	-338	-342
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-22	-338	-342
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-153		
4052 Offsetting collections credited to expired accounts .....	22		
4060 Additional offsets against budget authority only (total) .....	-131		



4070	Budget authority, net (discretionary) .....	47,828	47,736	50,305
4080	Outlays, net (discretionary) .....	48,205	48,854	49,938
<b>Mandatory:</b>				
4090	Budget authority, gross .....	168	.....	.....
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	168	.....	.....
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4120	Federal sources .....	-168	.....	.....
4180	Budget authority, net (total) .....	47,828	47,736	50,305
4190	Outlays, net (total) .....	48,205	48,854	49,938

**Object Classification** (in millions of dollars)

Identification code 021-2010-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.6 Military personnel - basic allowance for housing .....	7,420	7,356	7,847
11.7 Military personnel .....	26,775	26,711	27,742
11.9 Total personnel compensation .....	34,195	34,067	35,589
12.2 Military personnel benefits .....	7,936	8,088	8,778
12.2 Military personnel benefits .....	4,161	4,315	4,199
13.0 Benefits for former personnel .....	115	69	85
21.0 Travel and transportation of persons .....	291	340	308
22.0 Transportation of things .....	1,039	1,038	1,134
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....	135	150	148
42.0 Insurance claims and indemnities .....	57	56	53
43.0 Interest and dividends .....	3	3	2
92.0 Undistributed .....	.....	-399	.....
99.0 Direct obligations .....	47,940	47,736	50,305
99.0 Reimbursable obligations .....	321	338	342
99.9 Total new obligations, unexpired accounts .....	48,261	48,074	50,647

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY****Program and Financing** (in millions of dollars)

Identification code 021-1004-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	457	517	536
0002 Health care contribution - Enlisted .....	1,894	2,106	2,158
0900 Total new obligations, unexpired accounts (object class 12.2) .....	2,351	2,623	2,694
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2,351	2,623	2,694
1930 Total budgetary resources available .....	2,351	2,623	2,694
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	2,351	2,623	2,694
3020 Outlays (gross) .....	-2,351	-2,623	-2,694
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	2,351	2,623	2,694
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	2,351	2,623	2,694
4180 Budget authority, net (total) .....	2,351	2,623	2,694
4190 Outlays, net (total) .....	2,351	2,623	2,694

**MILITARY PERSONNEL, NAVY**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$36,629,226,000, of which not to exceed \$916,500,000

shall remain available until September 30, 2024, for permanent change of station travel.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**MILITARY PERSONNEL, NAVY**

For an additional amount for "Military Personnel, Navy", \$7,000,000, to remain available until September 30, 2022, for support of Operation Allies Welcome by the Department of Defense. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

**Program and Financing** (in millions of dollars)

Identification code 017-1453-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	9,230	9,586	9,974
0002 Pay and allowances of enlisted personnel .....	22,454	23,439	24,091
0003 Pay and Allowances of Cadets .....	99	96	103
0004 Subsistence of enlisted personnel .....	1,333	1,362	1,439
0005 Permanent change of station travel .....	946	996	916
0006 Other Military Personnel Costs .....	123	117	107
0020 Undistributed .....	.....	-1,384	.....
0799 Total direct obligations .....	34,185	34,212	36,630
0801 Reimbursable program activity .....	426	448	456
0900 Total new obligations, unexpired accounts .....	34,611	34,660	37,086
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1011 Unobligated balance transfer from other acct [097-0801] .....	74	.....	.....
1070 Unobligated balance (total) .....	75	1	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	34,113	34,211	36,629
1120 Appropriations transferred to other acct [017-1804] .....	-22	.....	.....
1121 Appropriations transferred from other acct [017-1506] .....	27	.....	.....
1121 Appropriations transferred from other acct [017-1405] .....	12	.....	.....
1121 Appropriations transferred from other acct [017-1105] .....	20	.....	.....
1160 Appropriation, discretionary (total) .....	34,150	34,211	36,629
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	218	448	459
1701 Change in uncollected payments, Federal sources .....	20	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	238	448	459
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	196	.....	.....
1900 Budget authority (total) .....	34,584	34,659	37,088
1930 Total budgetary resources available .....	34,659	34,660	37,088
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-47	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	.....	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,917	1,992	1,711
3010 New obligations, unexpired accounts .....	34,611	34,660	37,086
3011 Obligations ("upward adjustments"), expired accounts .....	329	.....	.....
3020 Outlays (gross) .....	-34,546	-34,941	-36,796
3041 Recoveries of prior year unpaid obligations, expired .....	-319	.....	.....
3050 Unpaid obligations, end of year .....	1,992	1,711	2,001
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-20	-20
3070 Change in uncollected pymts, Fed sources, unexpired .....	-20	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	9	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,908	1,972	1,691
3200 Obligated balance, end of year .....	1,972	1,691	1,981

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	34,388	34,659	37,088
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	32,706	32,949	35,257
4011 Outlays from discretionary balances .....	1,644	1,992	1,539
4020 Outlays, gross (total) .....	34,350	34,941	36,796



MILITARY PERSONNEL, NAVY—Continued  
Program and Financing—Continued

Identification code 017-1453-0-1-051	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-225	-448	-459
4040 Offsets against gross budget authority and outlays (total) ....	-225	-448	-459
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-20		
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	-13		
4070 Budget authority, net (discretionary) .....	34,150	34,211	36,629
4080 Outlays, net (discretionary) .....	34,125	34,493	36,337
Mandatory:			
4090 Budget authority, gross .....	196		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	196		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-196		
4180 Budget authority, net (total) .....	34,150	34,211	36,629
4190 Outlays, net (total) .....	34,125	34,493	36,337

## Object Classification (in millions of dollars)

Identification code 017-1453-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	6,658	7,136	7,044
11.7 Military personnel .....	18,182	18,609	19,379
11.9 Total personnel compensation .....	24,840	25,745	26,423
12.2 Military personnel benefits .....	5,411	5,609	6,093
12.2 Military personnel benefits .....	2,903	3,188	3,141
13.0 Benefits for former personnel .....	52	49	39
21.0 Travel and transportation of persons .....	231	248	238
22.0 Transportation of things .....	611	626	563
25.3 Other goods and services from Federal sources .....	1		
25.7 Operation and maintenance of equipment .....	18	16	16
26.0 Supplies and materials .....	90	91	92
42.0 Insurance claims and indemnities .....	27	23	25
43.0 Interest and dividends .....	1	1	1
92.0 Undistributed .....		-1,384	
99.0 Direct obligations .....	34,185	34,212	36,631
99.0 Reimbursable obligations .....	426	448	455
99.9 Total new obligations, unexpired accounts .....	34,611	34,660	37,086

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

## Program and Financing (in millions of dollars)

Identification code 017-1000-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	274	308	329
0002 Health care contribution - Enlisted .....	1,399	1,576	1,657
0900 Total new obligations, unexpired accounts (object class 12.2) .....	1,673	1,884	1,986
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,673	1,884	1,986
1930 Total budgetary resources available .....	1,673	1,884	1,986
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,673	1,884	1,986
3020 Outlays (gross) .....	-1,673	-1,884	-1,986
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,673	1,884	1,986
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,673	1,884	1,986
4180 Budget authority, net (total) .....	1,673	1,884	1,986

4190 Outlays, net (total) .....	1,673	1,884	1,986
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## MILITARY PERSONNEL, MARINE CORPS

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$15,330,068,000, of which not to exceed \$419,491,000 shall remain available until September 30, 2024, for permanent change of station travel.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## MILITARY PERSONNEL, MARINE CORPS

**For an additional amount for "Military Personnel, Marine Corps", \$32,000,000, to remain available until September 30, 2022, for support of Operation Allies Welcome by the Department of Defense. (Additional Afghanistan Supplemental Appropriations Act, 2022.)**

## Program and Financing (in millions of dollars)

Identification code 017-1105-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pay and allowances of officers .....	3,307	3,385	3,570
0002 Pay and allowances of enlisted personnel .....	9,873	10,120	10,504
0004 Subsistence of enlisted personnel .....	744	771	784
0005 Permanent change of station travel .....	457	449	419
0006 Other military personnel costs .....	60	60	53
0020 Undistributed .....		-72	
0799 Total direct obligations .....	14,441	14,713	15,330
0801 Reimbursable program activity .....	28	29	30
0900 Total new obligations, unexpired accounts .....	14,469	14,742	15,360
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [097-0801] ....	22		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,676	14,713	15,330
1120 Appropriations transferred to other acct [017-1106] .....	-18		
1120 Appropriations transferred to other acct [057-3500] .....	-29		
1120 Appropriations transferred to other acct [017-1804] .....	-24		
1120 Appropriations transferred to other acct [017-1453] .....	-20		
1120 Appropriations transferred to other acct [021-2010] .....	-126		
1120 Appropriations transferred to other acct [017-1108] .....	-8		
1121 Appropriations transferred from other acct [097-0105] ....	2		
1160 Appropriation, discretionary (total) .....	14,453	14,713	15,330
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	29	30
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	28	29	30
1900 Budget authority (total) .....	14,481	14,742	15,360
1930 Total budgetary resources available .....	14,503	14,742	15,360
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-34		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	931	939	1,030
3010 New obligations, unexpired accounts .....	14,469	14,742	15,360
3011 Obligations ("upward adjustments"), expired accounts .....	126		
3020 Outlays (gross) .....	-14,424	-14,651	-15,243
3041 Recoveries of prior year unpaid obligations, expired .....	-163		
3050 Unpaid obligations, end of year .....	939	1,030	1,147
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071 Change in uncollected pymts, Fed sources, expired .....	5		
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	926	935	1,026



3200	Obligated balance, end of year .....	935	1,026	1,143
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	14,481	14,742	15,360
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13,597	13,712	14,287
4011	Outlays from discretionary balances .....	827	939	956
4020	Outlays, gross (total) .....	14,424	14,651	15,243
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-19	-29	-30
4033	Non-Federal sources .....	-10		
4040	Offsets against gross budget authority and outlays (total) ....	-29	-29	-30
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	14,453	14,713	15,330
4080	Outlays, net (discretionary) .....	14,395	14,622	15,213
4180	Budget authority, net (total) .....	14,453	14,713	15,330
4190	Outlays, net (total) .....	14,395	14,622	15,213

**Object Classification** (in millions of dollars)

Identification code 017-1105-0-1-051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing .....	2,143	2,202	2,320
11.7	Military personnel .....	8,280	8,277	8,496
11.9	Total personnel compensation .....	10,423	10,479	10,816
12.2	Military personnel benefits .....	2,475	2,534	2,736
12.2	Military personnel benefits .....	1,054	1,179	1,321
13.0	Benefits for former personnel .....	40	40	31
21.0	Travel and transportation of persons .....	225	225	209
22.0	Transportation of things .....	208	209	199
25.7	Operation and maintenance of equipment .....	1	16	3
26.0	Supplies and materials .....		88	
42.0	Insurance claims and indemnities .....	15	15	15
92.0	Undistributed .....		-72	
99.0	Direct obligations .....	14,441	14,713	15,330
99.0	Reimbursable obligations .....	28	29	30
99.9	Total new obligations, unexpired accounts .....	14,469	14,742	15,360

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS****Program and Financing** (in millions of dollars)

Identification code 017-1001-0-1-051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Health care contribution - Officers .....	107	121	127
0002	Health care contribution - Enlisted .....	798	873	900
0900	Total new obligations, unexpired accounts (object class 12.2) .....	905	994	1,027
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	905	994	1,027
1930	Total budgetary resources available .....	905	994	1,027
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	905	994	1,027
3020	Outlays (gross) .....	-905	-994	-1,027
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	905	994	1,027
Outlays, gross:				
4010	Outlays from new discretionary authority .....	905	994	1,027
4180	Budget authority, net (total) .....	905	994	1,027

4190	Outlays, net (total) .....	905	994	1,027
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**MILITARY PERSONNEL, AIR FORCE**

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$35,140,287,000, of which not to exceed \$1,114,452,000 shall remain available until September 30, 2024, for permanent change of station travel.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**MILITARY PERSONNEL, AIR FORCE**

■ For an additional amount for "Military Personnel, Air Force", \$145,000,000, to remain available until September 30, 2022, for support of Operation Allies Welcome by the Department of Defense. ■ (Additional Afghanistan Supplemental Appropriations Act, 2022.)

**Program and Financing** (in millions of dollars)

Identification code 057-3500-0-1-051		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Pay and allowances of officers .....	10,763	11,203	11,111
0002	Pay and allowances of enlisted .....	20,470	21,158	21,227
0003	Pay and allowances of cadets .....	91	88	90
0004	Subsistence of enlisted personnel .....	1,386	1,447	1,477
0005	Permanent Change of Station Travel .....	1,185	1,206	1,114
0006	Other Military Personnel Costs .....	130	118	121
0020	Undistributed .....		-1,252	
0799	Total direct obligations .....	34,025	33,968	35,140
0801	Reimbursable program activity .....	443	457	481
0900	Total new obligations, unexpired accounts .....	34,468	34,425	35,621
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....			1
1011	Unobligated balance transfer from other acct [097-0801] ....	162		
1070	Unobligated balance (total) .....	162		1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	33,796	33,969	35,140
1121	Appropriations transferred from other acct [057-3020] ....	107		
1121	Appropriations transferred from other acct [057-3010] ....	27		
1121	Appropriations transferred from other acct [017-1105] ....	29		
1160	Appropriation, discretionary (total) .....	33,959	33,969	35,140
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	143	457	480
1701	Change in uncollected payments, Federal sources .....	100		
1750	Spending auth from offsetting collections, disc (total) .....	243	457	480
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	200		
1900	Budget authority (total) .....	34,402	34,426	35,620
1930	Total budgetary resources available .....	34,564	34,426	35,621
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-96		
1941	Unexpired unobligated balance, end of year .....		1	

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,715	3,237	2,371
3010	New obligations, unexpired accounts .....	34,468	34,425	35,621
3011	Obligations ("upward adjustments"), expired accounts .....	9		
3020	Outlays (gross) .....	-33,805	-35,291	-35,363
3041	Recoveries of prior year unpaid obligations, expired .....	-150		
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	3,237	2,371	2,629
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-280	-184	-184
3070	Change in uncollected pymts, Fed sources, unexpired .....	-100		



MILITARY PERSONNEL, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3500–0–1–051	2021 actual	2022 est.	2023 est.
3071 Change in uncollected pymts, Fed sources, expired .....	196		
3090 Uncollected pymts, Fed sources, end of year .....	–184	–184	–184
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,435	3,053	2,187
3200 Obligated balance, end of year .....	3,053	2,187	2,445
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34,202	34,426	35,620
Outlays, gross:			
4010 Outlays from new discretionary authority .....	31,978	32,054	33,160
4011 Outlays from discretionary balances .....	1,627	3,237	2,203
4020 Outlays, gross (total) .....	33,605	35,291	35,363
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–284	–457	–480
4033 Non-Federal sources .....	–14		
4040 Offsets against gross budget authority and outlays (total) ....	–298	–457	–480
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–100		
4052 Offsetting collections credited to expired accounts .....	155		
4060 Additional offsets against budget authority only (total) .....	55		
4070 Budget authority, net (discretionary) .....	33,959	33,969	35,140
4080 Outlays, net (discretionary) .....	33,307	34,834	34,883
Mandatory:			
4090 Budget authority, gross .....	200		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	200		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–200		
4180 Budget authority, net (total) .....	33,959	33,969	35,140
4190 Outlays, net (total) .....	33,307	34,834	34,883

## Object Classification (in millions of dollars)

Identification code 057–3500–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	5,901	6,153	6,155
11.7 Military personnel .....	18,777	18,934	19,314
11.9 Total personnel compensation .....	24,678	25,087	25,469
12.2 Military personnel benefits .....	5,558	5,778	5,962
12.2 Military personnel benefits .....	2,602	3,203	2,555
13.0 Benefits for former personnel .....	40	26	28
21.0 Travel and transportation of persons .....	165	254	197
22.0 Transportation of things .....	844	748	788
25.7 Operation and maintenance of equipment .....	41	27	42
26.0 Supplies and materials .....	72	73	75
42.0 Insurance claims and indemnities .....	23	22	23
43.0 Interest and dividends .....	2	2	2
92.0 Undistributed .....		–1,252	
99.0 Direct obligations .....	34,025	33,968	35,141
99.0 Reimbursable obligations .....	443	457	480
99.9 Total new obligations, unexpired accounts .....	34,468	34,425	35,621

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057–1007–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Officers .....	319	356	354
0002 Health care contribution - Enlisted .....	1,304	1,468	1,501
0900 Total new obligations, unexpired accounts (object class 12.2) .....	1,623	1,824	1,855

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,623	1,824	1,855
1930 Total budgetary resources available .....	1,623	1,824	1,855

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,623	1,824	1,855
3020 Outlays (gross) .....	–1,623	–1,824	–1,855

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,623	1,824	1,855
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,623	1,824	1,855
4180 Budget authority, net (total) .....	1,623	1,824	1,855
4190 Outlays, net (total) .....	1,623	1,824	1,855

## MILITARY PERSONNEL, SPACE FORCE

*For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Space Force on active duty, cadets; for members of the Reserve Officers Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$1,117,361,000, of which not to exceed \$32,976,000 shall remain available until September 30, 2024, for permanent change of station travel.*

## Program and Financing (in millions of dollars)

Identification code 057–3510–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pay and Allowances of Officers .....			715
0002 Pay and Allowances of Enlisted .....			348
0004 Subsistence of Enlisted Personnel .....			20
0005 Permanent Change of Station Travel .....			33
0006 Other Military Personnel Costs .....			1
0900 Total new obligations, unexpired accounts .....			1,117

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,117
1930 Total budgetary resources available .....			1,117

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,117
3020 Outlays (gross) .....			–1,039
3050 Unpaid obligations, end of year .....			78
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			78

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			1,117
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,039
4180 Budget authority, net (total) .....			1,117
4190 Outlays, net (total) .....			1,039

## Object Classification (in millions of dollars)

Identification code 057–3510–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....			212
11.7 Military personnel .....			604
11.9 Total personnel compensation .....			816
12.2 Military personnel benefits .....			208
12.2 Military personnel benefits .....			62
21.0 Travel and transportation of persons .....			5
22.0 Transportation of things .....			23



25.7	Operation and maintenance of equipment .....	1
26.0	Supplies and materials .....	1
42.0	Insurance claims and indemnities .....	1
99.9	Total new obligations, unexpired accounts .....	1,117

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, SPACE FORCE

## Program and Financing (in millions of dollars)

Identification code 057—1010—0—1—051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Healthcare Contributions - Officers .....			25
0002 Healthcare Contributions - Enlisted .....			24
0900 Total new obligations, unexpired accounts (object class 12.2) .....			49
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			49
1930 Total budgetary resources available .....			49
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			49
3020 Outlays (gross) .....			-49
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			49
Outlays, gross:			
4010 Outlays from new discretionary authority .....			49
4180 Budget authority, net (total) .....			49
4190 Outlays, net (total) .....			49

## RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 7038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$5,384,686,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021—2070—0—1—051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	5,066	5,230	5,385
0020 Undistributed .....		-159	
0799 Total direct obligations .....	5,066	5,071	5,385
0801 Reimbursable program activity .....	32	43	43
0900 Total new obligations, unexpired accounts .....	5,098	5,114	5,428
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,071	5,230	5,385
1100 Appropriation .....		-159	
1120 Appropriations transferred to other acct [097—0105] .....	-2		
1120 Appropriations transferred to other acct [057—3400] .....	-6		
1121 Appropriations transferred from other acct [097—0100] .....	2		
1121 Appropriations transferred from other acct [097—0105] .....	6		
1160 Appropriation, discretionary (total) .....	5,071	5,071	5,385
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	43	43

1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	32	43	43
1900 Budget authority (total) .....	5,103	5,114	5,428
1930 Total budgetary resources available .....	5,103	5,114	5,428
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	508	418	381
3010 New obligations, unexpired accounts .....	5,098	5,114	5,428
3011 Obligations ("upward adjustments"), expired accounts .....	283		
3020 Outlays (gross) .....	-5,100	-5,151	-5,379
3041 Recoveries of prior year unpaid obligations, expired .....	-371		
3050 Unpaid obligations, end of year .....	418	381	430
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3071 Change in uncollected pymts, Fed sources, expired .....	12		
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	486	400	363
3200 Obligated balance, end of year .....	400	363	412

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5,103	5,114	5,428
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,885	4,733	5,024
4011 Outlays from discretionary balances .....	215	418	355
4020 Outlays, gross (total) .....	5,100	5,151	5,379
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-30	-43	-43
4040 Offsets against gross budget authority and outlays (total) ....	-30	-43	-43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	5,071	5,071	5,385
4080 Outlays, net (discretionary) .....	5,070	5,108	5,336
4180 Budget authority, net (total) .....	5,071	5,071	5,385
4190 Outlays, net (total) .....	5,070	5,108	5,336

## Object Classification (in millions of dollars)

Identification code 021—2070—0—1—051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	533	585	577
11.7 Military personnel .....	2,855	2,988	3,029
11.9 Total personnel compensation .....	3,388	3,573	3,606
12.2 Military personnel benefits .....	840	824	894
12.2 Military personnel benefits .....	515	518	580
21.0 Travel and transportation of persons .....	271	274	264
26.0 Supplies and materials .....	39	40	41
42.0 Insurance claims and indemnities .....	13	1	
92.0 Undistributed .....		-159	
99.0 Direct obligations .....	5,066	5,071	5,385
99.0 Reimbursable obligations .....	32	43	43
99.9 Total new obligations, unexpired accounts .....	5,098	5,114	5,428

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, ARMY

## Program and Financing (in millions of dollars)

Identification code 021—1005—0—1—051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	418	460	490
0900 Total new obligations, unexpired accounts (object class 12.2) .....	418	460	490



MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
ARMY—Continued

Program and Financing—Continued

Identification code 021-1005-0-1-051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	418	460	490
1930 Total budgetary resources available .....	418	460	490
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	418	460	490
3020 Outlays (gross) .....	-418	-460	-490
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	418	460	490
Outlays, gross:			
4010 Outlays from new discretionary authority .....	418	460	490
4180 Budget authority, net (total) .....	418	460	490
4190 Outlays, net (total) .....	418	460	490

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$2,410,777,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 017-1405-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reserve Component Training and Support .....	2,184	2,317	2,411
0020 Undistributed .....		-105	
0799 Total direct obligations .....	2,184	2,212	2,411
0801 Reimbursable program activity .....	28	39	40
0900 Total new obligations, unexpired accounts .....	2,212	2,251	2,451
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,212	2,317	2,411
1100 Appropriation .....		-105	
1120 Appropriations transferred to other acct [017-1804] .....	-15		
1120 Appropriations transferred to other acct [017-1453] .....	-12		
1121 Appropriations transferred from other acct [097-0105] .....	4		
1121 Appropriations transferred from other acct [097-0100] .....	2		
1160 Appropriation, discretionary (total) .....	2,191	2,212	2,411
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	39	40
1701 Change in uncollected payments, Federal sources .....	15		
1750 Spending auth from offsetting collections, disc (total) .....	31	39	40
1900 Budget authority (total) .....	2,222	2,251	2,451
1930 Total budgetary resources available .....	2,222	2,251	2,451
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-10		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		145	142
3010 New obligations, unexpired accounts .....	2,212	2,251	2,451
3011 Obligations ("upward adjustments"), expired accounts .....	46		
3020 Outlays (gross) .....	-2,202	-2,254	-2,428

3041 Recoveries of prior year unpaid obligations, expired .....	-48		
3050 Unpaid obligations, end of year .....	145	142	165
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-22	-22
3070 Change in uncollected pymts, Fed sources, unexpired .....	-15		
3071 Change in uncollected pymts, Fed sources, expired .....	19		
3090 Uncollected pymts, Fed sources, end of year .....	-22	-22	-22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	111	123	120
3200 Obligated balance, end of year .....	123	120	143

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,222	2,251	2,451
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,081	2,116	2,304
4011 Outlays from discretionary balances .....	121	138	124
4020 Outlays, gross (total) .....	2,202	2,254	2,428
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-34	-39	-40
4033 Non-Federal sources .....	-7		
4040 Offsets against gross budget authority and outlays (total) .....	-41	-39	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052 Offsetting collections credited to expired accounts .....	25		
4060 Additional offsets against budget authority only (total) .....	10		
4070 Budget authority, net (discretionary) .....	2,191	2,212	2,411
4080 Outlays, net (discretionary) .....	2,161	2,215	2,388
4180 Budget authority, net (total) .....	2,191	2,212	2,411
4190 Outlays, net (total) .....	2,161	2,215	2,388

Object Classification (in millions of dollars)

Identification code 017-1405-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	299	302	327
11.7 Military personnel .....	1,207	1,297	1,339
11.9 Total personnel compensation .....	1,506	1,599	1,666
12.2 Military personnel benefits .....	336	342	357
12.2 Military personnel benefits .....	172	140	144
21.0 Travel and transportation of persons .....	145	208	215
22.0 Transportation of things .....	19	19	20
26.0 Supplies and materials .....	6	9	9
92.0 Undistributed .....		-105	
99.0 Direct obligations .....	2,184	2,212	2,411
99.0 Reimbursable obligations .....	28	39	40
99.9 Total new obligations, unexpired accounts .....	2,212	2,251	2,451

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
NAVY

Program and Financing (in millions of dollars)

Identification code 017-1002-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	146	160	168
0900 Total new obligations, unexpired accounts (object class 12.2) .....	146	160	168
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	146	160	168
1930 Total budgetary resources available .....	146	160	168
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	146	160	168
3020 Outlays (gross) .....	-146	-160	-168



Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	146	160 168
Outlays, gross:			
4010	Outlays from new discretionary authority .....	146	160 168
4180	Budget authority, net (total) .....	146	160 168
4190	Outlays, net (total) .....	146	160 168

## RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$849,942,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 017–1108–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Reserve component training and support .....	786	882 850
0020	Undistributed .....	–36	–36
0799	Total direct obligations .....	786	846 850
0801	Reimbursable program activity .....	10	11 16
0900	Total new obligations, unexpired accounts .....	796	857 866

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	846	846 850
1120	Appropriations transferred to other acct [017–1106] .....	–10	–10
1120	Appropriations transferred to other acct [017–1804] .....	–8	–8
1120	Appropriations transferred to other acct [097–0130] .....	–31	–31
1120	Appropriations transferred to other acct [021–2020] .....	–19	–19
1121	Appropriations transferred from other acct [097–0100] .....	1	1
1121	Appropriations transferred from other acct [017–1105] .....	8	8
1160	Appropriation, discretionary (total) .....	787	846 850
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	10	11 16
1900	Budget authority (total) .....	797	857 866
1930	Total budgetary resources available .....	797	857 866
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–1	–1

## Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	53	44 49
3010	New obligations, unexpired accounts .....	796	857 866
3011	Obligations ("upward adjustments"), expired accounts .....	15	15
3020	Outlays (gross) .....	–794	–852 –861
3041	Recoveries of prior year unpaid obligations, expired .....	–26	–26
3050	Unpaid obligations, end of year .....	44	49 54
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2
3071	Change in uncollected pymts, Fed sources, expired .....	2	2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	51	44 49
3200	Obligated balance, end of year .....	44	49 54

## Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	797	857 866
Outlays, gross:			
4010	Outlays from new discretionary authority .....	758	806 815
4011	Outlays from discretionary balances .....	36	46 46
4020	Outlays, gross (total) .....	794	852 861

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030	Federal sources .....	–12	–11 –16
4040	Offsets against gross budget authority and outlays (total) ....	–12	–11 –16
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	2	2
4060	Additional offsets against budget authority only (total) .....	2	2
4070	Budget authority, net (discretionary) .....	787	846 850
4080	Outlays, net (discretionary) .....	782	841 845
4180	Budget authority, net (total) .....	787	846 850
4190	Outlays, net (total) .....	782	841 845

## Object Classification (in millions of dollars)

Identification code 017–1108–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.6	Military personnel - basic allowance for housing .....	85	91 93
11.7	Military personnel .....	458	506 485
11.9	Total personnel compensation .....	543	597 578
12.2	Military personnel benefits .....	122	127 125
12.2	Military personnel benefits .....	50	63 71
21.0	Travel and transportation of persons .....	52	75 53
22.0	Transportation of things .....	7	7 7
26.0	Supplies and materials .....	11	12 15
41.0	Grants, subsidies, and contributions .....	1	1 1
92.0	Undistributed .....	–36	–36
99.0	Direct obligations .....	786	846 850
99.0	Reimbursable obligations .....	10	11 16
99.9	Total new obligations, unexpired accounts .....	796	857 866

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
MARINE CORPS

## Program and Financing (in millions of dollars)

Identification code 017–1003–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Health care contribution - Reserve component .....	82	86 83
0900	Total new obligations, unexpired accounts (object class 12.2) .....	82	86 83

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	82	86 83
1930	Total budgetary resources available .....	82	86 83

## Change in obligated balance:

Unpaid obligations:			
3010	New obligations, unexpired accounts .....	82	86 83
3020	Outlays (gross) .....	–82	–86 –83

## Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	82	86 83
Outlays, gross:			
4010	Outlays from new discretionary authority .....	82	86 83
4180	Budget authority, net (total) .....	82	86 83
4190	Outlays, net (total) .....	82	86 83

## RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 9038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$2,519,878,000.



## RESERVE PERSONNEL, AIR FORCE—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3700–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	2,198	2,386	2,520
0020 Undistributed .....		–176	
0799 Total direct obligations .....	2,198	2,210	2,520
0801 Reimbursable program activity .....	10	12	12
0900 Total new obligations, unexpired accounts .....	2,208	2,222	2,532
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,210	2,386	2,520
1100 Appropriation .....		–176	
1121 Appropriations transferred from other acct [097–0100] .....	2		
1121 Appropriations transferred from other acct [097–0105] .....	3		
1160 Appropriation, discretionary (total) .....	2,215	2,210	2,520
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	12	12
1900 Budget authority (total) .....	2,226	2,222	2,532
1930 Total budgetary resources available .....	2,226	2,222	2,532
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–18		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	311	308	175
3010 New obligations, unexpired accounts .....	2,208	2,222	2,532
3011 Obligations ("upward adjustments"), expired accounts .....	59		
3020 Outlays (gross) .....	–2,176	–2,355	–2,494
3041 Recoveries of prior year unpaid obligations, expired .....	–94		
3050 Unpaid obligations, end of year .....	308	175	213
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	310	307	174
3200 Obligated balance, end of year .....	307	174	212

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,226	2,222	2,532
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,998	2,047	2,330
4011 Outlays from discretionary balances .....	178	308	164
4020 Outlays, gross (total) .....	2,176	2,355	2,494
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11	–12	–12
4033 Non-Federal sources .....	–6		
4040 Offsets against gross budget authority and outlays (total) ....	–17	–12	–12
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	2,215	2,210	2,520
4080 Outlays, net (discretionary) .....	2,159	2,343	2,482
4180 Budget authority, net (total) .....	2,215	2,210	2,520
4190 Outlays, net (total) .....	2,159	2,343	2,482

## Object Classification (in millions of dollars)

Identification code 057–3700–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	229	269	282
11.7 Military personnel .....	1,301	1,388	1,497
11.9 Total personnel compensation .....	1,530	1,657	1,779
12.2 Military personnel benefits .....	308	328	339
12.2 Military personnel benefits .....	139	165	167

21.0 Travel and transportation of persons .....	192	203	204
22.0 Transportation of things .....	10	15	8
26.0 Supplies and materials .....	17	16	16
41.0 Grants, subsidies, and contributions .....	1	2	1
42.0 Insurance claims and indemnities .....			6
92.0 Undistributed .....		–176	
99.0 Direct obligations .....	2,197	2,210	2,520
99.0 Reimbursable obligations .....	11	12	12
99.9 Total new obligations, unexpired accounts .....	2,208	2,222	2,532

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,  
AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057–1008–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	150	169	181
0900 Total new obligations, unexpired accounts (object class 12.2) .....	150	169	181
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150	169	181
1930 Total budgetary resources available .....	150	169	181
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	150	169	181
3020 Outlays (gross) .....	–150	–169	–181
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150	169	181
Outlays, gross:			
4010 Outlays from new discretionary authority .....	150	169	181
4180 Budget authority, net (total) .....	150	169	181
4190 Outlays, net (total) .....	150	169	181

## NATIONAL GUARD PERSONNEL, ARMY

*For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$9,324,813,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–2060–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reserve Component Training and Support .....	9,329	9,051	9,325
0020 Undistributed .....		–192	
0799 Total direct obligations .....	9,329	8,859	9,325
0801 Reimbursable program activity .....	2,654	51	1,550
0900 Total new obligations, unexpired accounts .....	11,983	8,910	10,875
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,090	9,051	9,325
1100 Appropriation .....		–192	
1120 Appropriations transferred to other acct [097–0105] .....	–4		
1121 Appropriations transferred from other acct [097–0105] ....	191		



1121	Appropriations transferred from other acct [097–0100] ....	6	.....	.....
1121	Appropriations transferred from other acct [021–2065] ....	50	.....	.....
1121	Appropriations transferred from other acct [021–2010] ....	30	.....	.....
1160	Appropriation, discretionary (total) .....	9,363	8,859	9,325
1700	Spending authority from offsetting collections, discretionary:			
1701	Collected .....	948	51	1,550
1701	Change in uncollected payments, Federal sources .....	1,705	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	2,653	51	1,550
1900	Budget authority (total) .....	12,016	8,910	10,875
1930	Total budgetary resources available .....	12,016	8,910	10,875
1940	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–33	.....	.....

**Change in obligated balance:**

3000	Unpaid obligations, brought forward, Oct 1 .....	706	1,452	532
3010	New obligations, unexpired accounts .....	11,983	8,910	10,875
3011	Obligations ("upward adjustments"), expired accounts .....	1,139	.....	.....
3020	Outlays (gross) .....	–11,278	–9,830	–10,804
3041	Recoveries of prior year unpaid obligations, expired .....	–1,098	.....	.....
3050	Unpaid obligations, end of year .....	1,452	532	603
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–407	–1,738	–1,738
3070	Change in uncollected pymts, Fed sources, unexpired .....	–1,705	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	374	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–1,738	–1,738	–1,738
3100	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	299	–286	–1,206
3200	Obligated balance, end of year .....	–286	–1,206	–1,135

**Budget authority and outlays, net:**

4000	Discretionary:			
4000	Budget authority, gross .....	12,016	8,910	10,875
4010	Outlays, gross:			
4010	Outlays from new discretionary authority .....	10,540	8,378	10,316
4011	Outlays from discretionary balances .....	738	1,452	488
4020	Outlays, gross (total) .....	11,278	9,830	10,804
4030	Offsets against gross budget authority and outlays:			
4030	Offsetting collections (collected) from:			
4030	Federal sources .....	–1,424	–51	–1,550
4040	Offsets against gross budget authority and outlays (total) ....	–1,424	–51	–1,550
4050	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1,705	.....	.....
4052	Offsetting collections credited to expired accounts .....	476	.....	.....
4060	Additional offsets against budget authority only (total) .....	–1,229	.....	.....
4070	Budget authority, net (discretionary) .....	9,363	8,859	9,325
4080	Outlays, net (discretionary) .....	9,854	9,779	9,254
4180	Budget authority, net (total) .....	9,363	8,859	9,325
4190	Outlays, net (total) .....	9,854	9,779	9,254

**Object Classification (in millions of dollars)**

Identification code 021–2060–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel – basic allowance for housing .....	1,108	1,121	1,104
11.7 Military personnel .....	5,725	5,352	5,737
11.9 Total personnel compensation .....	6,833	6,473	6,841
12.2 Military personnel benefits .....	1,483	1,348	1,409
12.2 Military personnel benefits .....	749	797	727
21.0 Travel and transportation of persons .....	184	320	241
26.0 Supplies and materials .....	72	112	106
42.0 Insurance claims and indemnities .....	8	1	1
92.0 Undistributed .....	.....	–192	.....
99.0 Direct obligations .....	9,329	8,859	9,325
99.0 Reimbursable obligations .....	2,654	51	1,550
99.9 Total new obligations, unexpired accounts .....	11,983	8,910	10,875

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, ARMY**Program and Financing (in millions of dollars)**

Identification code 021–1006–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution – Reserve component .....	747	822	874
0900 Total new obligations, unexpired accounts (object class 12.2) .....	747	822	874
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	747	822	874
1930 Total budgetary resources available .....	747	822	874
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	747	822	874
3020 Outlays (gross) .....	–747	–822	–874
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	747	822	874
Outlays, gross:			
4010 Outlays from new discretionary authority .....	747	822	874
4180 Budget authority, net (total) .....	747	822	874
4190 Outlays, net (total) .....	747	822	874

## NATIONAL GUARD PERSONNEL, AIR FORCE

*For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$5,127,335,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 057–3850–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reserve component training and support .....	4,624	4,815	5,127
0020 Undistributed .....	.....	–279	.....
0799 Total direct obligations .....	4,624	4,536	5,127
0801 Reimbursable program activity .....	616	54	54
0900 Total new obligations, unexpired accounts .....	5,240	4,590	5,181
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	357
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,565	4,815	5,127
1100 Appropriation .....	.....	–279	.....
1120 Appropriations transferred to other acct [097–0105] .....	–2	.....	.....
1121 Appropriations transferred from other acct [097–0100] ....	6	.....	.....
1121 Appropriations transferred from other acct [097–0105] ....	61	.....	.....
1160 Appropriation, discretionary (total) .....	4,630	4,536	5,127
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	419	411	54
1701 Change in uncollected payments, Federal sources .....	197	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	616	411	54
1900 Budget authority (total) .....	5,246	4,947	5,181
1930 Total budgetary resources available .....	5,246	4,947	5,538
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6	.....	.....



NATIONAL GUARD PERSONNEL, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3850–0–1–051	2021 actual	2022 est.	2023 est.
1941 Unexpired unobligated balance, end of year .....		357	357
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	369	725	128
3010 New obligations, unexpired accounts .....	5,240	4,590	5,181
3011 Obligations ("upward adjustments"), expired accounts .....	138		
3020 Outlays (gross) .....	–4,861	–5,187	–5,274
3041 Recoveries of prior year unpaid obligations, expired .....	–161		
3050 Unpaid obligations, end of year .....	725	128	35
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–158	–232	–232
3070 Change in uncollected pymts, Fed sources, unexpired .....	–197		
3071 Change in uncollected pymts, Fed sources, expired .....	123		
3090 Uncollected pymts, Fed sources, end of year .....	–232	–232	–232
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	211	493	–104
3200 Obligated balance, end of year .....	493	–104	–197
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,246	4,947	5,181
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,670	4,552	4,857
4011 Outlays from discretionary balances .....	191	635	417
4020 Outlays, gross (total) .....	4,861	5,187	5,274
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–546	–411	–54
4033 Non-Federal sources .....	–12		
4040 Offsets against gross budget authority and outlays (total) ....	–558	–411	–54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–197		
4052 Offsetting collections credited to expired accounts .....	139		
4060 Additional offsets against budget authority only (total) .....	–58		
4070 Budget authority, net (discretionary) .....	4,630	4,536	5,127
4080 Outlays, net (discretionary) .....	4,303	4,776	5,220
4180 Budget authority, net (total) .....	4,630	4,536	5,127
4190 Outlays, net (total) .....	4,303	4,776	5,220

## Object Classification (in millions of dollars)

Identification code 057–3850–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing .....	659	733	771
11.7 Military personnel .....	2,741	2,822	2,996
11.9 Total personnel compensation .....	3,400	3,555	3,767
12.2 Military personnel benefits .....	763	785	848
12.2 Military personnel benefits .....	278	304	326
21.0 Travel and transportation of persons .....	175	160	176
22.0 Transportation of things .....	4	7	6
42.0 Insurance claims and indemnities .....	4	4	4
92.0 Undistributed .....		–279	
99.0 Direct obligations .....	4,624	4,536	5,127
99.0 Reimbursable obligations .....	616	54	54
99.9 Total new obligations, unexpired accounts .....	5,240	4,590	5,181

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD  
PERSONNEL, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057–1009–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health care contribution - Reserve component .....	279	314	336
0900 Total new obligations, unexpired accounts (object class 12.2) .....	279	314	336

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	279	314	336
1930 Total budgetary resources available .....	279	314	336

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	279	314	336
3020 Outlays (gross) .....	–279	–314	–336

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	279	314	336
Outlays, gross:			
4010 Outlays from new discretionary authority .....	279	314	336
4180 Budget authority, net (total) .....	279	314	336
4190 Outlays, net (total) .....	279	314	336

## CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

## Program and Financing (in millions of dollars)

Identification code 097–0041–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	9,845	10,569	10,897
0900 Total new obligations, unexpired accounts (object class 12.2) .....	9,845	10,569	10,897
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10,736	11,526	11,883
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–891	–957	–986
1260 Appropriations, mandatory (total) .....	9,845	10,569	10,897
1930 Total budgetary resources available .....	9,845	10,569	10,897
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9,845	10,569	10,897
3020 Outlays (gross) .....	–9,845	–10,569	–10,897
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,845	10,569	10,897
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,845	10,569	10,897
4180 Budget authority, net (total) .....	9,845	10,569	10,897
4190 Outlays, net (total) .....	9,845	10,569	10,897

## OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay and allowances. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

## Federal Funds

## OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, \$58,117,556,000: Provided, That not to exceed \$12,478,000 may be used for emergencies and extraordinary expenses, to



be expended upon the approval or authority of the Secretary of the Army, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 021–2020–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	38,129	36,869	39,181
0002 Mobilization .....	816	739	817
0003 Training and Recruiting .....	5,336	5,461	5,953
0004 Administration and Service-wide Activities .....	11,808	11,571	12,167
0020 Undistributed .....	998		
0799 Total direct obligations .....	56,089	55,638	58,118
0801 Reimbursable program activity .....	8,801	11,699	9,195
0900 Total new obligations, unexpired accounts .....	64,890	67,337	67,313
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	82	124	132
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	72		
1011 Unobligated balance transfer from other acct [097–0801] .....	125		
1012 Unobligated balance transfers between expired and unexpired accounts .....	47		
1070 Unobligated balance (total) .....	254	124	132
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55,615	55,638	58,118
1120 Appropriations transferred to other acct [097–0105] .....	–29		
1120 Appropriations transferred to other acct [057–3400] .....	–115		
1120 Appropriations transferred to other acct [097–0130] .....	–148		
1120 Appropriations transferred to other acct [021–2010] .....	–43		
1120 Appropriations transferred to other acct [097–4930.001] .....	–48		
1120 Appropriations transferred to other acct [097–0300] .....	–1		
1120 Appropriations transferred to other acct [017–1804] .....	–1		
1120 Appropriations transferred to other acct [097–0811] .....	–5		
1120 Appropriations transferred to other acct [097–0819] .....	–289		
1121 Appropriations transferred from other acct [097–0105] .....	254		
1121 Appropriations transferred from other acct [017–1506] .....	17		
1121 Appropriations transferred from other acct [097–0130] .....	2		
1121 Appropriations transferred from other acct [021–2034] .....	8		
1121 Appropriations transferred from other acct [017–2040] .....	2		
1121 Appropriations transferred from other acct [017–1319] .....	38		
1121 Appropriations transferred from other acct [057–3620] .....	17		
1121 Appropriations transferred from other acct [017–1810] .....	3		
1121 Appropriations transferred from other acct [017–1108] .....	19		
1121 Appropriations transferred from other acct [021–0810] .....	264		
1121 Appropriations transferred from other acct [097–0100] .....	97		
1121 Appropriations transferred from other acct [097–0811] .....	289		
1121 Appropriations transferred from other acct [021–2035] .....	9		
1121 Appropriations transferred from other acct [021–2033] .....	6		
1121 Appropriations transferred from other acct [057–3080] .....	4		
1160 Appropriation, discretionary (total) .....	55,965	55,638	58,118
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	9	8	16
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,802	11,699	9,195
1701 Change in uncollected payments, Federal sources .....	5,001		
1750 Spending auth from offsetting collections, disc (total) .....	8,803	11,699	9,195
1900 Budget authority (total) .....	64,777	67,345	67,329
1930 Total budgetary resources available .....	65,031	67,469	67,461
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–17		
1941 Unexpired unobligated balance, end of year .....	124	132	148
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46,666	41,572	35,349
3010 New obligations, unexpired accounts .....	64,890	67,337	67,313
3011 Obligations ("upward adjustments"), expired accounts .....	3,725		
3020 Outlays (gross) .....	–67,728	–73,560	–69,010
3041 Recoveries of prior year unpaid obligations, expired .....	–5,981		
3050 Unpaid obligations, end of year .....	41,572	35,349	33,652
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9,032	–8,790	–8,790
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5,001		

3071	Change in uncollected pymts, Fed sources, expired .....	5,243		
3090	Uncollected pymts, Fed sources, end of year .....	–8,790	–8,790	–8,790
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	37,634	32,782	26,559
3200	Obligated balance, end of year .....	32,782	26,559	24,862

### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	64,768	67,337	67,313
Outlays, gross:				
4010	Outlays from new discretionary authority .....	38,714	43,969	42,903
4011	Outlays from discretionary balances .....	29,013	29,583	26,095
4020	Outlays, gross (total) .....	67,727	73,552	68,998
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–7,825	–11,699	–9,195
4033	Non-Federal sources .....	–897		
4040	Offsets against gross budget authority and outlays (total) ....	–8,722	–11,699	–9,195
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–5,001		
4052	Offsetting collections credited to expired accounts .....	4,920		
4060	Additional offsets against budget authority only (total) .....	–81		
4070	Budget authority, net (discretionary) .....	55,965	55,638	58,118
4080	Outlays, net (discretionary) .....	59,005	61,853	59,803
Mandatory:				
4090	Budget authority, gross .....	9	8	16
Outlays, gross:				
4100	Outlays from new mandatory authority .....		5	9
4101	Outlays from mandatory balances .....	1	3	3
4110	Outlays, gross (total) .....	1	8	12
4180	Budget authority, net (total) .....	55,974	55,646	58,134
4190	Outlays, net (total) .....	59,006	61,861	59,815

### Object Classification (in millions of dollars)

Identification code 021–2020–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	8,018	8,137	8,614
11.3	Other than full-time permanent .....	120	131	141
11.5	Other personnel compensation .....	458	326	346
11.9	Total personnel compensation .....	8,596	8,594	9,101
12.1	Civilian personnel benefits .....	3,363	3,424	3,611
13.0	Benefits for former personnel .....	20	16	17
21.0	Travel and transportation of persons .....	1,402	1,226	1,243
22.0	Transportation of things .....	2,105	1,363	1,239
23.1	Rental payments to GSA .....	59	161	189
23.2	Rental payments to others .....	218	439	409
23.3	Communications, utilities, and miscellaneous charges .....	1,837	1,591	2,036
24.0	Printing and reproduction .....	173	254	241
25.1	Advisory and assistance services .....	4,550	3,297	3,139
25.2	Other services from non-Federal sources .....	4,974	3,762	3,980
25.3	Other goods and services from Federal sources .....	4,560	2,990	3,282
25.3	Other goods and services from Federal sources .....	452	420	454
25.3	Other goods and services from Federal sources .....	2,639	2,631	4,636
25.4	Operation and maintenance of facilities .....	5,682	6,004	6,619
25.6	Medical care .....	45	146	45
25.7	Operation and maintenance of equipment .....	5,475	6,858	6,008
25.8	Subsistence and support of persons .....	206	119	114
26.0	Supplies and materials .....	6,915	8,130	8,548
31.0	Equipment .....	1,426	2,144	1,998
32.0	Land and structures .....	929	576	671
33.0	Investments and loans .....	35		
41.0	Grants, subsidies, and contributions .....	405	442	484
42.0	Insurance claims and indemnities .....	21	25	26
43.0	Interest and dividends .....	2	27	27
44.0	Refunds .....		1	1
92.0	Undistributed .....		998	
99.0	Direct obligations .....	56,089	55,638	58,118
99.0	Reimbursable obligations .....	8,801	11,699	9,195
99.9	Total new obligations, unexpired accounts .....	64,890	67,337	67,313

### Employment Summary

Identification code 021–2020–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	99,994	98,631	100,179



OPERATION AND MAINTENANCE, ARMY—Continued  
**Employment Summary—Continued**

Identification code 021–2020–0–1–051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	9,495	8,644	9,054

## OPERATION AND MAINTENANCE, NAVY

*For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, \$66,151,951,000: Provided, That not to exceed \$15,055,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Navy, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATION AND MAINTENANCE, NAVY

■ For an additional amount for "Operation and Maintenance, Navy", \$565,000,000, to remain available until September 30, 2022, for necessary expenses related to the consequences of severe storms, straight-line winds, flooding, tornadoes, earthquakes, wildfires, and hurricanes occurring in calendar years 2020 and 2021. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

**Program and Financing** (in millions of dollars)

Identification code 017–1804–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	50,043	51,859	56,287
0002 Mobilization .....	1,292	1,626	1,671
0003 Training and recruiting .....	2,294	2,476	2,621
0004 Administration and servicewide activities .....	5,367	5,114	5,573
0020 Undistributed .....		–1,775	
0799 Total direct obligations .....	58,996	59,300	66,152
0801 Reimbursable program activity .....	5,078	4,921	5,056
0900 Total new obligations, unexpired accounts .....	64,074	64,221	71,208
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	82	136	155
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	45		
1011 Unobligated balance transfer from other acct [097–0801] .....	25		
1012 Unobligated balance transfers between expired and unexpired accounts .....	70		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	178	136	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58,666	59,300	66,152
1120 Appropriations transferred to other acct [017–0810] .....	–42		
1120 Appropriations transferred to other acct [017–4557] .....	–342		
1120 Appropriations transferred to other acct [021–2040] .....	–27		
1120 Appropriations transferred to other acct [017–1810] .....	–33		
1120 Appropriations transferred to other acct [097–0105] .....	–9		
1121 Appropriations transferred from other acct [017–0810] .....	421		
1121 Appropriations transferred from other acct [057–3080] .....	3		
1121 Appropriations transferred from other acct [017–1108] .....	8		
1121 Appropriations transferred from other acct [021–2020] .....	1		
1121 Appropriations transferred from other acct [017–1405] .....	15		
1121 Appropriations transferred from other acct [017–1105] .....	24		
1121 Appropriations transferred from other acct [057–3022] .....	16		
1121 Appropriations transferred from other acct [017–1453] .....	22		
1121 Appropriations transferred from other acct [017–1319] .....	11		
1121 Appropriations transferred from other acct [097–0100] .....	95		
1121 Appropriations transferred from other acct [017–1507] .....	3		
1121 Appropriations transferred from other acct [097–0130] .....	2		
1121 Appropriations transferred from other acct [057–3600] .....	11		
1121 Appropriations transferred from other acct [097–0105] .....	138		
1121 Appropriations transferred from other acct [017–1810] .....	5		
1160 Appropriation, discretionary (total) .....	58,988	59,300	66,152
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	16	16	35

1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	15	16	35
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,226	4,921	5,056
1701 Change in uncollected payments, Federal sources .....	1,847		
1750 Spending auth from offsetting collections, disc (total) .....	6,073	4,921	5,056
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	3	3
1801 Change in uncollected payments, Federal sources .....	3		
1850 Spending auth from offsetting collections, mand (total) .....	8	3	3
1900 Budget authority (total) .....	65,084	64,240	71,246
1930 Total budgetary resources available .....	65,262	64,376	71,401
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1,052		
1941 Unexpired unobligated balance, end of year .....	136	155	193

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26,501	27,094	23,884
3010 New obligations, unexpired accounts .....	64,074	64,221	71,208
3011 Obligations ("upward adjustments"), expired accounts .....	2,435		
3020 Outlays (gross) .....	–62,673	–67,431	–68,061
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3,242		
3050 Unpaid obligations, end of year .....	27,094	23,884	27,031
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,031	–3,327	–3,327
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,850		
3071 Change in uncollected pymts, Fed sources, expired .....	2,554		
3090 Uncollected pymts, Fed sources, end of year .....	–3,327	–3,327	–3,327
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22,470	23,767	20,557
3200 Obligated balance, end of year .....	23,767	20,557	23,704

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	65,061	64,221	71,208
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45,569	46,014	50,701
4011 Outlays from discretionary balances .....	17,096	21,399	17,328
4020 Outlays, gross (total) .....	62,665	67,413	68,029
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4,894	–4,921	–5,056
4033 Non-Federal sources .....	–699		
4040 Offsets against gross budget authority and outlays (total) .....	–5,593	–4,921	–5,056
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,847		
4052 Offsetting collections credited to expired accounts .....	1,367		
4060 Additional offsets against budget authority only (total) .....	–480		
4070 Budget authority, net (discretionary) .....	58,988	59,300	66,152
4080 Outlays, net (discretionary) .....	57,072	62,492	62,973
Mandatory:			
4090 Budget authority, gross .....	23	19	38
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	14	27
4101 Outlays from mandatory balances .....	3	4	5
4110 Outlays, gross (total) .....	8	18	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–3	–3
4123 Non-Federal sources .....	–5		
4130 Offsets against gross budget authority and outlays (total) .....	–5	–3	–3
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4160 Budget authority, net (mandatory) .....	15	16	35
4170 Outlays, net (mandatory) .....	3	15	29
4180 Budget authority, net (total) .....	59,003	59,316	66,187
4190 Outlays, net (total) .....	57,075	62,507	63,002

**Object Classification** (in millions of dollars)

Identification code 017–1804–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8,521	8,208	8,767



11.3	Other than full-time permanent .....	64	112	96
11.5	Other personnel compensation .....	695	669	741
11.8	Special personal services payments .....	46	50	51
11.9	Total personnel compensation .....	9,326	9,039	9,655
12.1	Civilian personnel benefits .....	3,336	3,461	3,731
13.0	Benefits for former personnel .....	15	15	11
21.0	Travel and transportation of persons .....	1,001	765	849
22.0	Transportation of things .....	450	556	584
23.1	Rental payments to GSA .....	37	32	34
23.2	Rental payments to others .....	312	270	284
23.3	Communications, utilities, and miscellaneous charges .....	1,209	1,275	1,423
24.0	Printing and reproduction .....	76	66	68
25.1	Advisory and assistance services .....	2,222	1,123	1,344
25.2	Other services from non-Federal sources .....	1,482	1,468	1,682
25.3	Other goods and services from Federal sources .....	3,586	4,116	4,219
25.3	Other goods and services from Federal sources .....	61	79	79
25.3	Other goods and services from Federal sources .....	9,302	10,321	11,007
25.4	Operation and maintenance of facilities .....	3,271	2,655	3,156
25.5	Research and development contracts .....	63	20	24
25.6	Medical care .....	84	161	80
25.7	Operation and maintenance of equipment .....	10,544	11,924	12,977
25.8	Subsistence and support of persons .....	132	120	145
26.0	Supplies and materials .....	6,637	7,234	7,603
31.0	Equipment .....	5,076	5,698	6,399
32.0	Land and structures .....	703	605	724
41.0	Grants, subsidies, and contributions .....	56	57	58
42.0	Insurance claims and indemnities .....	12	14	15
43.0	Interest and dividends .....	3	1	1
92.0	Undistributed .....		-1,775	
99.0	Direct obligations .....	58,996	59,300	66,152
99.0	Reimbursable obligations .....	5,078	4,921	5,056
99.9	Total new obligations, unexpired accounts .....	64,074	64,221	71,208

**Employment Summary**

Identification code 017-1804-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	97,632	93,786	98,409
2001 Reimbursable civilian full-time equivalent employment .....	12,649	15,751	13,889

**OPERATION AND MAINTENANCE, MARINE CORPS**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, \$9,660,944,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017-1106-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	6,928	7,462	8,082
0003 Training and recruiting .....	925	988	1,037
0004 Administration and Service-wide Activities .....	561	575	542
0020 Undistributed .....		-654	
0799 Total direct obligations .....	8,414	8,371	9,661
0801 Reimbursable program activity .....	282	252	258
0900 Total new obligations, unexpired accounts .....	8,696	8,623	9,919

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	32	51	54
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3		
1011 Unobligated balance transfer from other acct [097-0801] .....	5		
1012 Unobligated balance transfers between expired and unexpired accounts .....	17		
1070 Unobligated balance (total) .....	54	51	54
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	8,371	8,371	9,661
1121 Appropriations transferred from other acct [097-0105] .....	7		
1121 Appropriations transferred from other acct [017-1108] .....	10		
1121 Appropriations transferred from other acct [017-1105] .....	18		
1121 Appropriations transferred from other acct [097-0100] .....	15		
1160 Appropriation, discretionary (total) .....	8,421	8,371	9,661

<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other acct [011-5512] ....	3	3	11
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	258	252	258
1701 Change in uncollected payments, Federal sources .....	16		
1750 Spending auth from offsetting collections, disc (total) .....	274	252	258
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	10		
1900 Budget authority (total) .....	8,708	8,626	9,930
1930 Total budgetary resources available .....	8,762	8,677	9,984
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-15		
1941 Unexpired unobligated balance, end of year .....	51	54	65

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,466	4,867	4,146
3010 New obligations, unexpired accounts .....	8,696	8,623	9,919
3011 Obligations ("upward adjustments"), expired accounts .....	199		
3020 Outlays (gross) .....	-9,155	-9,344	-9,337
3041 Recoveries of prior year unpaid obligations, expired .....	-339		
3050 Unpaid obligations, end of year .....	4,867	4,146	4,728
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-22	-22
3070 Change in uncollected pymts, Fed sources, unexpired .....	-16		
3071 Change in uncollected pymts, Fed sources, expired .....	28		
3090 Uncollected pymts, Fed sources, end of year .....	-22	-22	-22
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	5,432	4,845	4,124
3200 Obligated balance, end of year .....	4,845	4,124	4,706

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	8,695	8,623	9,919
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	5,399	5,274	6,055
4011 Outlays from discretionary balances .....	3,747	4,068	3,274
4020 Outlays, gross (total) .....	9,146	9,342	9,329
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-217	-252	-258
4033 Non-Federal sources .....	-66		
4040 Offsets against gross budget authority and outlays (total) ....	-283	-252	-258
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-16		
4052 Offsetting collections credited to expired accounts .....	25		
4060 Additional offsets against budget authority only (total) .....	9		
4070 Budget authority, net (discretionary) .....	8,421	8,371	9,661
4080 Outlays, net (discretionary) .....	8,863	9,090	9,071
<b>Mandatory:</b>			
4090 Budget authority, gross .....	13	3	11
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2	2	7
4101 Outlays from mandatory balances .....	7		1
4110 Outlays, gross (total) .....	9	2	8
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-10		
4180 Budget authority, net (total) .....	8,424	8,374	9,672
4190 Outlays, net (total) .....	8,862	9,092	9,079

**Object Classification** (in millions of dollars)

Identification code 017-1106-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,374	1,486	1,590
11.3 Other than full-time permanent .....	18	6	
11.5 Other personnel compensation .....	63	37	40
11.8 Special personal services payments .....	1	7	7
11.9 Total personnel compensation .....	1,456	1,536	1,637
12.1 Civilian personnel benefits .....	550	573	568
21.0 Travel and transportation of persons .....	404	433	366
22.0 Transportation of things .....	133	125	117
23.1 Rental payments to GSA .....	8	8	9
23.2 Rental payments to others .....	43	45	46
23.3 Communications, utilities, and miscellaneous charges .....	346	345	415
24.0 Printing and reproduction .....	127	115	116
25.1 Advisory and assistance services .....	1,013	1,057	1,076
25.2 Other services from non-Federal sources .....	434	486	486



## OPERATION AND MAINTENANCE, MARINE CORPS—Continued

## Object Classification—Continued

Identification code 017–1106–0–1–051	2021 actual	2022 est.	2023 est.
25.3 Other goods and services from Federal sources .....	514	484	498
25.3 Other goods and services from Federal sources .....	17	25	25
25.3 Other goods and services from Federal sources .....	729	862	835
25.4 Operation and maintenance of facilities .....	846	1,019	1,119
25.5 Research and development contracts .....	4	2	2
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	470	518	584
25.8 Subsistence and support of persons .....	35	41	44
26.0 Supplies and materials .....	768	753	935
31.0 Equipment .....	406	452	652
32.0 Land and structures .....	102	138	123
41.0 Grants, subsidies, and contributions .....	6	6	6
92.0 Undistributed .....		–654	
99.0 Direct obligations .....	8,413	8,371	9,661
99.0 Reimbursable obligations .....	283	252	258
99.9 Total new obligations, unexpired accounts .....	8,696	8,623	9,919

## Employment Summary

Identification code 017–1106–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16,171	16,466	16,606
2001 Reimbursable civilian full-time equivalent employment .....	695	735	735

## OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, \$58,281,242,000: Provided, That not to exceed \$7,699,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Air Force, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", \$330,000,000, to remain available until September 30, 2022, for necessary expenses related to the consequences of Winter Storm Uri occurring in calendar year 2021. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 057–3400–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	41,495	43,101	45,829
0002 Mobilization .....	3,376	3,091	3,502
0003 Training and recruiting .....	2,546	2,773	3,044
0004 Administration and servicewide activities .....	5,310	5,242	5,906
0020 Undistributed .....		–2,702	
0799 Total direct obligations .....	52,727	51,505	58,281
0801 Reimbursable program activity .....	2,730	1,493	3,830
0900 Total new obligations, unexpired accounts .....	55,457	52,998	62,111
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	77	123	127
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	31		
1011 Unobligated balance transfer from other acct [097–0801] .....	88		
1012 Unobligated balance transfers between expired and unexpired accounts .....	38		
1033 Recoveries of prior year paid obligations .....	5		
1070 Unobligated balance (total) .....	208	123	127
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	51,174	53,876	58,281
1100 Appropriation .....		–2,702	
1100 Appropriation .....		330	
1120 Appropriations transferred to other acct [057–0810] .....	–43		

1120 Appropriations transferred to other acct [097–0105] .....	–7		
1121 Appropriations transferred from other acct [097–0100] .....	126		
1121 Appropriations transferred from other acct [097–0400] .....	33		
1121 Appropriations transferred from other acct [097–0111] .....	12		
1121 Appropriations transferred from other acct [021–2080] .....	15		
1121 Appropriations transferred from other acct [057–3010] .....	431		
1121 Appropriations transferred from other acct [057–3020] .....	7		
1121 Appropriations transferred from other acct [057–3620] .....	1		
1121 Appropriations transferred from other acct [057–3600] .....	92		
1121 Appropriations transferred from other acct [097–0130] .....	2		
1121 Appropriations transferred from other acct [021–2020] .....	115		
1121 Appropriations transferred from other acct [057–0810] .....	509		
1121 Appropriations transferred from other acct [021–2070] .....	6		
1121 Appropriations transferred from other acct [097–0105] .....	183		
1121 Appropriations transferred from other acct [057–3011] .....	113		
1160 Appropriation, discretionary (total) .....	52,769	51,504	58,281
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	14	5	17
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....	13	5	17
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,977	1,493	3,762
1701 Change in uncollected payments, Federal sources .....	755		
1750 Spending auth from offsetting collections, disc (total) .....	2,732	1,493	3,762
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8		
1900 Budget authority (total) .....	55,522	53,002	62,060
1930 Total budgetary resources available .....	55,730	53,125	62,187
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–150		
1941 Unexpired unobligated balance, end of year .....	123	127	76

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33,395	32,008	29,099
3010 New obligations, unexpired accounts .....	55,457	52,998	62,111
3011 Obligations ("upward adjustments"), expired accounts .....	1,766		
3020 Outlays (gross) .....	–55,886	–55,907	–58,275
3041 Recoveries of prior year unpaid obligations, expired .....	–2,724		
3050 Unpaid obligations, end of year .....	32,008	29,099	32,935
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,175	–1,333	–1,333
3070 Change in uncollected pymts, Fed sources, unexpired .....	–755		
3071 Change in uncollected pymts, Fed sources, expired .....	597		
3090 Uncollected pymts, Fed sources, end of year .....	–1,333	–1,333	–1,333
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32,220	30,675	27,766
3200 Obligated balance, end of year .....	30,675	27,766	31,602

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	55,501	52,997	62,043
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34,308	33,040	39,313
4011 Outlays from discretionary balances .....	21,563	22,862	18,950
4020 Outlays, gross (total) .....	55,871	55,902	58,263
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,388	–1,493	–3,762
4033 Non-Federal sources .....	–424		
4040 Offsets against gross budget authority and outlays (total) .....	–2,812	–1,493	–3,762
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–755		
4052 Offsetting collections credited to expired accounts .....	835		
4060 Additional offsets against budget authority only (total) .....	80		
4070 Budget authority, net (discretionary) .....	52,769	51,504	58,281
4080 Outlays, net (discretionary) .....	53,059	54,409	54,501
Mandatory:			
4090 Budget authority, gross .....	21	5	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	3	10
4101 Outlays from mandatory balances .....	7	2	2
4110 Outlays, gross (total) .....	15	5	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–13		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	5		



4160	Budget authority, net (mandatory) .....	13	5	17
4170	Outlays, net (mandatory) .....	2	5	12
4180	Budget authority, net (total) .....	52,782	51,509	58,298
4190	Outlays, net (total) .....	53,061	54,414	54,513

**Object Classification** (in millions of dollars)

Identification code 057-3400-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6,053	6,707	7,564
11.3 Other than full-time permanent .....	23	68	27
11.5 Other personnel compensation .....	266	258	117
11.9 Total personnel compensation .....	6,342	7,033	7,708
12.1 Civilian personnel benefits .....	2,500	2,355	2,239
13.0 Benefits for former personnel .....	9	43	54
21.0 Travel and transportation of persons .....	1,161	1,212	1,407
22.0 Transportation of things .....	231	410	356
23.1 Rental payments to GSA .....	8	4	4
23.2 Rental payments to others .....	151	224	238
23.3 Communications, utilities, and miscellaneous charges .....	3,501	4,228	4,672
24.0 Printing and reproduction .....	98	104	124
25.1 Advisory and assistance services .....	2,115	1,470	1,510
25.2 Other services from non-Federal sources .....	2,288	2,196	2,345
25.3 Other goods and services from Federal sources .....	993	638	739
25.3 Other goods and services from Federal sources .....	107	3	70
25.3 Other goods and services from Federal sources .....	5,259	5,385	6,434
25.4 Operation and maintenance of facilities .....	1,606	2,008	2,234
25.5 Research and development contracts .....	21	24	25
25.6 Medical care .....	113	34	27
25.7 Operation and maintenance of equipment .....	12,693	13,384	14,007
25.8 Subsistence and support of persons .....	344	231	243
26.0 Supplies and materials .....	7,747	7,700	8,165
31.0 Equipment .....	2,501	2,387	2,739
32.0 Land and structures .....	2,875	3,063	2,869
41.0 Grants, subsidies, and contributions .....	54	37	38
42.0 Insurance claims and indemnities .....	9	33	33
43.0 Interest and dividends .....	1	1	1
92.0 Undistributed .....		-2,702	
99.0 Direct obligations .....	52,727	51,505	58,281
99.0 Reimbursable obligations .....	2,730	1,493	3,830
99.9 Total new obligations, unexpired accounts .....	55,457	52,998	62,111

**Employment Summary**

Identification code 057-3400-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	75,138	78,696	79,876
2001 Reimbursable civilian full-time equivalent employment .....	10,218	8,116	7,838

**OPERATION AND MAINTENANCE, SPACE FORCE**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Space Force, as authorized by law, \$4,034,658,000: Provided, That not to exceed \$7,699,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of the Air Force, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 057-3410-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	2,439	3,284	3,806
0004 Administration and service-wide activities .....	116	157	228
0020 Undistributed .....		-871	
0799 Total direct obligations .....	2,555	2,570	4,034
0801 Reimbursable program activity .....	30	34	185
0900 Total new obligations, unexpired accounts .....	2,585	2,604	4,219

**Budgetary resources:**

<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2,570	3,441	4,035
1100 Appropriation .....		-871	
1121 Appropriations transferred from other acct [057-3600] ....	5		
1121 Appropriations transferred from other acct [097-0100] ....	4		
1160 Appropriation, discretionary (total) .....	2,579	2,570	4,035
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	26	34	185
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	34	34	185
1900 Budget authority (total) .....	2,613	2,604	4,220
1930 Total budgetary resources available .....	2,613	2,604	4,220
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-28		
1941 Unexpired unobligated balance, end of year .....			1

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	1,291	1,643
3010 New obligations, unexpired accounts .....	2,585	2,604	4,219
3020 Outlays (gross) .....	-1,320	-2,252	-3,735
3050 Unpaid obligations, end of year .....	1,291	1,643	2,127
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-8	-8
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3090 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	26	1,283	1,635
3200 Obligated balance, end of year .....	1,283	1,635	2,119

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	2,613	2,604	4,220
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,296	1,602	2,646
4011 Outlays from discretionary balances .....	24	650	1,089
4020 Outlays, gross (total) .....	1,320	2,252	3,735
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-2	-34	-185
4033 Non-Federal sources .....	-24		
4040 Offsets against gross budget authority and outlays (total) ....	-26	-34	-185
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4060 Additional offsets against budget authority only (total) .....	-8		
4070 Budget authority, net (discretionary) .....	2,579	2,570	4,035
4080 Outlays, net (discretionary) .....	1,294	2,218	3,550
4180 Budget authority, net (total) .....	2,579	2,570	4,035
4190 Outlays, net (total) .....	1,294	2,218	3,550

**Object Classification** (in millions of dollars)

Identification code 057-3410-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	122	191	218
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	3	9	9
11.9 Total personnel compensation .....	128	204	231
12.1 Civilian personnel benefits .....	43	91	95
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	16	21	40
22.0 Transportation of things .....	1	2	36
23.2 Rental payments to others .....		6	20
23.3 Communications, utilities, and miscellaneous charges .....	19	113	109
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	142	61	95
25.2 Other services from non-Federal sources .....	44	69	142
25.3 Other goods and services from Federal sources .....	2	1	1
25.3 Other goods and services from Federal sources .....	50	59	41
25.4 Operation and maintenance of facilities .....	37	55	93
25.5 Research and development contracts .....	2		
25.6 Medical care .....	4	1	1
25.7 Operation and maintenance of equipment .....	1,873	2,269	2,598
26.0 Supplies and materials .....	39	123	95
31.0 Equipment .....	145	151	187
32.0 Land and structures .....	9	213	248



## OPERATION AND MAINTENANCE, SPACE FORCE—Continued

## Object Classification—Continued

Identification code 057–3410–0–1–051	2021 actual	2022 est.	2023 est.
92.0 Undistributed .....		–871	
99.0 Direct obligations .....	2,555	2,570	4,034
99.0 Reimbursable obligations .....	30	34	185
99.9 Total new obligations, unexpired accounts .....	2,585	2,604	4,219

## Employment Summary

Identification code 057–3410–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,412	2,302	2,595

## OPERATION AND MAINTENANCE, DEFENSE-WIDE

## (INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, \$48,406,516,000: Provided, That not more than \$2,981,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: Provided further, That not to exceed \$36,000,000 may be used for emergencies and extraordinary expenses, to be expended upon the approval or authority of the Secretary of Defense, and payments may be made upon the Secretary's certificate of necessity for confidential military purposes: Provided further, That \$29,071,000 to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0100–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	10,353	10,315	11,008
0003 Training and recruiting .....	291	296	313
0004 Administration and servicewide activities .....	33,849	34,407	37,086
0020 Undistributed .....		746	
0799 Total direct obligations .....	44,493	45,764	48,407
0801 Reimbursable program activity .....	2,057	3,220	3,274
0900 Total new obligations, unexpired accounts .....	46,550	48,984	51,681
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,288	1,852	1,866
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,278		
1010 Unobligated balance transfer to other accts [097–0819] .....	–32		
1011 Unobligated balance transfer from other acct [097–0801] .....	14		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	1,278	1,852	1,866
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45,664	45,764	48,407
1120 Appropriations transferred to other acct [021–2080] .....	–4		
1120 Appropriations transferred to other acct [097–0105] .....	–7		
1120 Appropriations transferred to other acct [021–2065] .....	–11		
1120 Appropriations transferred to other acct [017–1804] .....	–95		
1120 Appropriations transferred to other acct [097–0130] .....	–3		
1120 Appropriations transferred to other acct [057–3410] .....	–4		
1120 Appropriations transferred to other acct [057–3840] .....	–12		

1120 Appropriations transferred to other acct [017–1106] .....	–15		
1120 Appropriations transferred to other acct [017–1108] .....	–1		
1120 Appropriations transferred to other acct [021–2060] .....	–6		
1120 Appropriations transferred to other acct [021–2020] .....	–97		
1120 Appropriations transferred to other acct [072–1037] .....	–15		
1120 Appropriations transferred to other acct [021–2070] .....	–2		
1120 Appropriations transferred to other acct [097–0300] .....	–6		
1120 Appropriations transferred to other acct [075–0944] .....	–15		
1120 Appropriations transferred to other acct [017–1405] .....	–2		
1120 Appropriations transferred to other acct [057–3850] .....	–6		
1120 Appropriations transferred to other acct [017–1806] .....	–2		
1120 Appropriations transferred to other acct [057–3400] .....	–126		
1120 Appropriations transferred to other acct [057–3740] .....	–5		
1120 Appropriations transferred to other acct [097–0819] .....	–10		
1120 Appropriations transferred to other acct [057–3700] .....	–2		
1121 Appropriations transferred from other acct [057–3010] .....	27		
1121 Appropriations transferred from other acct [097–0105] .....	73		
1121 Appropriations transferred from other acct [097–0810] .....	9		
1121 Appropriations transferred from other acct [017–1507] .....	5		
1121 Appropriations transferred from other acct [467–0401] .....	29		
1121 Appropriations transferred from other acct [097–0400] .....	9		
1131 Unobligated balance of appropriations permanently reduced .....	–120		
1160 Appropriation, discretionary (total) .....	45,250	45,764	48,407
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	15	14	25
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,018	3,220	3,274
1701 Change in uncollected payments, Federal sources .....	1,093		
1750 Spending auth from offsetting collections, disc (total) .....	2,111	3,220	3,274
1900 Budget authority (total) .....	47,376	48,998	51,706
1930 Total budgetary resources available .....	48,654	50,850	53,572
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–252		
1941 Unexpired unobligated balance, end of year .....	1,852	1,866	1,891
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22,586	21,971	20,008
3010 New obligations, unexpired accounts .....	46,550	48,984	51,681
3011 Obligations ("upward adjustments"), expired accounts .....	2,021		
3020 Outlays (gross) .....	–46,699	–50,947	–51,029
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–2,486		
3050 Unpaid obligations, end of year .....	21,971	20,008	20,660
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,609	–1,570	–1,570
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,093		
3071 Change in uncollected pymts, Fed sources, expired .....	1,132		
3090 Uncollected pymts, Fed sources, end of year .....	–1,570	–1,570	–1,570
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20,977	20,401	18,438
3200 Obligated balance, end of year .....	20,401	18,438	19,090
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47,361	48,984	51,681
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29,953	31,228	32,899
4011 Outlays from discretionary balances .....	16,738	19,706	18,111
4020 Outlays, gross (total) .....	46,691	50,934	51,010
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,040	–3,220	–3,274
4033 Non-Federal sources .....	–124		
4040 Offsets against gross budget authority and outlays (total) .....	–2,164	–3,220	–3,274
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,093		
4052 Offsetting collections credited to expired accounts .....	1,139		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	53		
4070 Budget authority, net (discretionary) .....	45,250	45,764	48,407
4080 Outlays, net (discretionary) .....	44,527	47,714	47,736
Mandatory:			
4090 Budget authority, gross .....	15	14	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	9	15
4101 Outlays from mandatory balances .....	6	4	4
4110 Outlays, gross (total) .....	8	13	19
4180 Budget authority, net (total) .....	45,265	45,778	48,432



4190 Outlays, net (total) ..... 44,535 47,727 47,755

### Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	45,265	45,778	48,432
Outlays .....	44,535	47,727	47,755
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	45,265	45,778	48,433
Outlays .....	44,535	47,727	47,756

### Object Classification (in millions of dollars)

Identification code 097-0100-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9,145	9,746	11,539
11.3 Other than full-time permanent .....	209	191	230
11.5 Other personnel compensation .....	530	497	388
11.8 Special personal services payments .....	104	102	95
11.9 Total personnel compensation .....	9,988	10,536	12,252
12.1 Civilian personnel benefits .....	3,762	3,836	2,873
13.0 Benefits for former personnel .....	10	10	10
21.0 Travel and transportation of persons .....	773	1,021	1,022
22.0 Transportation of things .....	324	205	267
23.1 Rental payments to GSA .....	160	135	135
23.2 Rental payments to others .....	325	568	569
23.3 Communications, utilities, and miscellaneous charges .....	1,666	1,467	1,590
24.0 Printing and reproduction .....	34	47	42
25.1 Advisory and assistance services .....	5,945	5,554	6,069
25.2 Other services from non-Federal sources .....	3,670	4,193	4,603
25.3 Other goods and services from Federal sources .....	3,184	3,639	4,078
25.3 Other goods and services from Federal sources .....	9	10	9
25.3 Other goods and services from Federal sources .....	1,181	939	1,105
25.4 Operation and maintenance of facilities .....	792	817	940
25.5 Research and development contracts .....	25	6	9
25.6 Medical care .....	73	71	89
25.7 Operation and maintenance of equipment .....	7,724	7,688	8,630
25.8 Subsistence and support of persons .....	35	25	27
26.0 Supplies and materials .....	1,545	1,465	1,355
31.0 Equipment .....	2,142	2,153	2,181
32.0 Land and structures .....	363	325	244
41.0 Grants, subsidies, and contributions .....	762	308	308
42.0 Insurance claims and indemnities .....	1		
92.0 Undistributed .....		746	
99.0 Direct obligations .....	44,493	45,764	48,407
99.0 Reimbursable obligations .....	2,057	3,220	3,274
99.9 Total new obligations, unexpired accounts .....	46,550	48,984	51,681

### Employment Summary

Identification code 097-0100-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	86,310	88,641	89,341
2001 Reimbursable civilian full-time equivalent employment .....	2,641	2,843	2,863
3001 Allocation account civilian full-time equivalent employment .....	3,868	3,868	3,868

### OPERATION AND MAINTENANCE, DEFENSE-WIDE

(Legislative proposal, subject to PAYGO)

### Program and Financing (in millions of dollars)

Identification code 097-0100-4-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Administration and servicewide activities .....			1
0799 Total direct obligations .....			1
0900 Total new obligations, unexpired accounts (object class 11.5) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			1
1930 Total budgetary resources available .....			1

### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			-1

### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			1

### OFFICE OF THE INSPECTOR GENERAL

*For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$479,359,000, of which \$475,971,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended upon the approval or authority of the Inspector General, and payments may be made upon the Inspector General's certificate of necessity for confidential military purposes; of which \$1,524,000, to remain available for obligation until September 30, 2025, shall be for procurement; and of which \$1,864,000, to remain available until September 30, 2024, shall be for research, development, test and evaluation.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 097-0107-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	392	435	476
0002 Research, Development, Test, and Evaluation .....	16	5	2
0003 Procurement .....			1
0020 Undistributed .....		-40	
0799 Total direct obligations .....	408	400	479
0801 Reimbursable program activity .....	6	10	10
0900 Total new obligations, unexpired accounts .....	414	410	489
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	1	
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	16	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	400	399	479
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	10	10
1701 Change in uncollected payments, Federal sources .....	2		
Spending auth from offsetting collections, disc (total) .....	5	10	10
1900 Budget authority (total) .....	405	409	489
1930 Total budgetary resources available .....	421	410	489
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....	1		

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	82	72	120
3010 New obligations, unexpired accounts .....	414	410	489
3011 Obligations ("upward adjustments"), expired accounts .....	22		
3020 Outlays (gross) .....	-420	-362	-463
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-23		
3050 Unpaid obligations, end of year .....	72	120	146
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	79	68	116



OFFICE OF THE INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 097–0107–0–1–051	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	68	116	142
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	405	409	489
Outlays, gross:			
4010 Outlays from new discretionary authority .....	348	309	369
4011 Outlays from discretionary balances .....	72	53	94
4020 Outlays, gross (total) .....	420	362	463
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–10	–10
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–11	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	4		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	400	399	479
4080 Outlays, net (discretionary) .....	409	352	453
4180 Budget authority, net (total) .....	400	399	479
4190 Outlays, net (total) .....	409	352	453

## Object Classification (in millions of dollars)

Identification code 097–0107–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	196	209	218
11.3 Other than full-time permanent .....	13	7	12
11.5 Other personnel compensation .....	18	17	22
11.9 Total personnel compensation .....	227	233	252
12.1 Civilian personnel benefits .....	89	94	98
21.0 Travel and transportation of persons .....	4	11	9
23.1 Rental payments to GSA .....	7	7	7
23.2 Rental payments to others .....	11	12	11
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	11	8	8
25.2 Other services from non-Federal sources .....	3	2	2
25.3 Other goods and services from Federal sources .....	11	20	22
25.4 Operation and maintenance of facilities .....	4	2	11
25.5 Research and development contracts .....	3	2	2
25.7 Operation and maintenance of equipment .....	27	31	45
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	6	12	6
92.0 Undistributed .....		–40	
99.0 Direct obligations .....	408	400	479
99.0 Reimbursable obligations .....	6	10	10
99.9 Total new obligations, unexpired accounts .....	414	410	489

## Employment Summary

Identification code 097–0107–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,734	1,823	1,845
2001 Reimbursable civilian full-time equivalent employment .....		4	4

## OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$3,228,504,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–2080–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	2,799	2,873	3,089
0004 Administration and servicewide activities .....	108	128	140
0020 Undistributed .....		–85	
0799 Total direct obligations .....	2,907	2,916	3,229
0801 Reimbursable program activity .....	13	18	18
0900 Total new obligations, unexpired accounts .....	2,920	2,934	3,247
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	7	7
1012 Unobligated balance transfers between expired and unexpired accounts .....	5		
1070 Unobligated balance (total) .....	8	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,915	3,001	3,229
1100 Appropriation .....		–85	
1120 Appropriations transferred to other acct [057–3400] .....	–15		
1121 Appropriations transferred from other acct [097–0100] ....	4		
1121 Appropriations transferred from other acct [097–0105] ....	3		
1160 Appropriation, discretionary (total) .....	2,907	2,916	3,229
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	18	18
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	13	18	18
1900 Budget authority (total) .....	2,920	2,934	3,247
1930 Total budgetary resources available .....	2,928	2,941	3,254
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,631	1,492	1,417
3010 New obligations, unexpired accounts .....	2,920	2,934	3,247
3011 Obligations ("upward adjustments"), expired accounts .....	113		
3020 Outlays (gross) .....	–2,984	–3,009	–3,116
3041 Recoveries of prior year unpaid obligations, expired .....	–188		
3050 Unpaid obligations, end of year .....	1,492	1,417	1,548
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–18	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	11		
3090 Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,613	1,480	1,405
3200 Obligated balance, end of year .....	1,480	1,405	1,536
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,920	2,934	3,247
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,954	1,855	2,052
4011 Outlays from discretionary balances .....	1,030	1,154	1,064
4020 Outlays, gross (total) .....	2,984	3,009	3,116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–15	–18	–18
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–17	–18	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		
4052 Offsetting collections credited to expired accounts .....	9		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	2,907	2,916	3,229
4080 Outlays, net (discretionary) .....	2,967	2,991	3,098
4180 Budget authority, net (total) .....	2,907	2,916	3,229
4190 Outlays, net (total) .....	2,967	2,991	3,098



**Object Classification** (in millions of dollars)

Identification code 021–2080–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	725	721	763
11.5 Other personnel compensation .....	32	23	24
11.9 Total personnel compensation .....	757	744	787
12.1 Civilian personnel benefits .....	312	317	336
21.0 Travel and transportation of persons .....	113	105	144
22.0 Transportation of things .....	80	40	88
23.1 Rental payments to GSA .....	2	4	5
23.2 Rental payments to others .....	29	28	31
23.3 Communications, utilities, and miscellaneous charges .....	176	185	153
24.0 Printing and reproduction .....	2	2	3
25.1 Advisory and assistance services .....	17	37	26
25.2 Other services from non-Federal sources .....	90	186	200
25.3 Other goods and services from Federal sources .....	200	62	71
25.3 Other goods and services from Federal sources .....	17	15	108
25.4 Operation and maintenance of facilities .....	365	387	410
25.6 Medical care .....	106	117	128
25.7 Operation and maintenance of equipment .....	131	158	110
25.8 Subsistence and support of persons .....	30	28	34
26.0 Supplies and materials .....	347	418	540
31.0 Equipment .....	81	168	55
32.0 Land and structures .....	52		
92.0 Undistributed .....		–85	
99.0 Direct obligations .....	2,907	2,916	3,229
99.0 Reimbursable obligations .....	13	18	18
99.9 Total new obligations, unexpired accounts .....	2,920	2,934	3,247

**Employment Summary**

Identification code 021–2080–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10,590	10,400	10,568
2001 Reimbursable civilian full-time equivalent employment .....	17	21	21

**OPERATION AND MAINTENANCE, NAVY RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$1,228,300,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–1806–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	1,098	1,132	1,212
0004 Administration and Service-wide Activities .....	15	17	16
0020 Undistributed .....		–35	
0799 Total direct obligations .....	1,113	1,114	1,228
0801 Reimbursable program activity .....	12	17	27
0900 Total new obligations, unexpired accounts .....	1,125	1,131	1,255
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,114	1,114	1,228
1121 Appropriations transferred from other acct [097–0100] ....	2		
1160 Appropriation, discretionary (total) .....	1,116	1,114	1,228
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	17	27
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	12	17	27
1900 Budget authority (total) .....	1,128	1,131	1,255
1930 Total budgetary resources available .....	1,128	1,131	1,255

## Memorandum (non-add) entries:

1940 Unobligated balance expiring .....	–3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	622	615	582
3010 New obligations, unexpired accounts .....	1,125	1,131	1,255
3011 Obligations ("upward adjustments"), expired accounts .....	43		
3020 Outlays (gross) .....	–1,095	–1,164	–1,209
3041 Recoveries of prior year unpaid obligations, expired .....	–80		
3050 Unpaid obligations, end of year .....	615	582	628
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	616	610	577
3200 Obligated balance, end of year .....	610	577	623
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,128	1,131	1,255
Outlays, gross:			
4010 Outlays from new discretionary authority .....	752	719	801
4011 Outlays from discretionary balances .....	343	445	408
4020 Outlays, gross (total) .....	1,095	1,164	1,209
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–11	–17	–27
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–13	–17	–27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	1,116	1,114	1,228
4080 Outlays, net (discretionary) .....	1,082	1,147	1,182
4180 Budget authority, net (total) .....	1,116	1,114	1,228
4190 Outlays, net (total) .....	1,082	1,147	1,182

**Object Classification** (in millions of dollars)

Identification code 017–1806–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	73	66	73
11.5 Other personnel compensation .....	2	2	2
11.8 Special personal services payments .....	1		1
11.9 Total personnel compensation .....	76	68	76
12.1 Civilian personnel benefits .....	22	25	26
21.0 Travel and transportation of persons .....	36	42	45
22.0 Transportation of things .....	5	10	11
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	33	23	34
24.0 Printing and reproduction .....	1		1
25.1 Advisory and assistance services .....	16	4	5
25.2 Other services from non-Federal sources .....	20	23	21
25.3 Other goods and services from Federal sources .....	44	57	54
25.3 Other goods and services from Federal sources .....	201	136	276
25.4 Operation and maintenance of facilities .....	58	34	41
25.6 Medical care .....	2	4	4
25.7 Operation and maintenance of equipment .....	241	233	244
25.8 Subsistence and support of persons .....	10	18	16
26.0 Supplies and materials .....	238	244	249
31.0 Equipment .....	89	212	109
32.0 Land and structures .....	20	15	15
92.0 Undistributed .....		–35	
99.0 Direct obligations .....	1,113	1,114	1,228
99.0 Reimbursable obligations .....	12	17	27
99.9 Total new obligations, unexpired accounts .....	1,125	1,131	1,255

**Employment Summary**

Identification code 017–1806–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	925	890	924



OPERATION AND MAINTENANCE, NAVY RESERVE—Continued  
Employment Summary—Continued

Identification code 017–1806–0–1–051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	7	11	11

## OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

*For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$304,233,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 017–1107–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	279	271	292
0004 Administration and servicewide activities .....	11	14	12
0020 Undistributed .....		7	
0799 Total direct obligations .....	290	292	304
0801 Reimbursable program activity .....		2	2
0900 Total new obligations, unexpired accounts .....	290	294	306

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	292	285	304
1100 Appropriation .....		7	
1160 Appropriation, discretionary (total) .....	292	292	304
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	293	294	306
1930 Total budgetary resources available .....	293	295	307
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	207	202	177
3010 New obligations, unexpired accounts .....	290	294	306
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	–281	–319	–299
3041 Recoveries of prior year unpaid obligations, expired .....	–29		
3050 Unpaid obligations, end of year .....	202	177	184
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	207	202	177
3200 Obligated balance, end of year .....	202	177	184

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	293	294	306
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	162	171	178
4011 Outlays from discretionary balances .....	119	148	121
4020 Outlays, gross (total) .....	281	319	299
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–1	–2	–2
4180 Budget authority, net (total) .....	292	292	304
4190 Outlays, net (total) .....	280	317	297

## Object Classification (in millions of dollars)

Identification code 017–1107–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	21	24
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	19	22	25
12.1 Civilian personnel benefits .....	6	8	8
21.0 Travel and transportation of persons .....	23	18	19
22.0 Transportation of things .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	22	12	12
25.1 Advisory and assistance services .....	13	30	31
25.2 Other services from non-Federal sources .....	2	3	4
25.3 Other goods and services from Federal sources .....	10	11	12
25.3 Other goods and services from Federal sources .....	19	21	20
25.4 Operation and maintenance of facilities .....	53	59	63
25.7 Operation and maintenance of equipment .....	17	6	6
25.8 Subsistence and support of persons .....	12	13	14
26.0 Supplies and materials .....	50	44	50
31.0 Equipment .....	11	8	8
32.0 Land and structures .....	24	21	23
92.0 Undistributed .....		7	
99.0 Direct obligations .....	290	292	304
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	290	294	306

## Employment Summary

Identification code 017–1107–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	233	266	282
2001 Reimbursable civilian full-time equivalent employment .....		2	2

## OPERATION AND MAINTENANCE, AIR FORCE RESERVE

*For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$3,564,544,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3740–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	3,096	3,217	3,431
0004 Administration and servicewide activities .....	126	135	134
0020 Undistributed .....		–110	
0799 Total direct obligations .....	3,222	3,242	3,565
0801 Reimbursable program activity .....	206	284	289
0900 Total new obligations, unexpired accounts .....	3,428	3,526	3,854

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	3,242	3,352	3,565
1100 Appropriation .....		–110	
1120 Appropriations transferred to other acct [097–0130] .....	–72		
1121 Appropriations transferred from other acct [057–3020] .....	11		
1121 Appropriations transferred from other acct [057–3010] .....	12		
1121 Appropriations transferred from other acct [097–0105] .....	2		
1121 Appropriations transferred from other acct [057–3011] .....	14		
1121 Appropriations transferred from other acct [057–3600] .....	16		
1121 Appropriations transferred from other acct [057–3080] .....	19		
1121 Appropriations transferred from other acct [097–0100] .....	5		
1160 Appropriation, discretionary (total) .....	3,249	3,242	3,565
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	172	284	289



1701	Change in uncollected payments, Federal sources .....	34		
1750	Spending auth from offsetting collections, disc (total) .....	206	284	289
1900	Budget authority (total) .....	3,455	3,526	3,854
1930	Total budgetary resources available .....	3,457	3,528	3,856
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-27		
1941	Unexpired unobligated balance, end of year .....	2	2	2

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,263	1,088	1,018
3010	New obligations, unexpired accounts .....	3,428	3,526	3,854
3011	Obligations ("upward adjustments"), expired accounts .....	102		
3020	Outlays (gross) .....	-3,593	-3,596	-3,737
3041	Recoveries of prior year unpaid obligations, expired .....	-112		
3050	Unpaid obligations, end of year .....	1,088	1,018	1,135
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-45	-43	-43
3070	Change in uncollected pymts, Fed sources, unexpired .....	-34		
3071	Change in uncollected pymts, Fed sources, expired .....	36		
3090	Uncollected pymts, Fed sources, end of year .....	-43	-43	-43
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,218	1,045	975
3200	Obligated balance, end of year .....	1,045	975	1,092

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	3,455	3,526	3,854
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,650	2,651	2,891
4011	Outlays from discretionary balances .....	943	945	846
4020	Outlays, gross (total) .....	3,593	3,596	3,737
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-209	-284	-289
4033	Non-Federal sources .....	-32		
4040	Offsets against gross budget authority and outlays (total) ....	-241	-284	-289
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-34		
4052	Offsetting collections credited to expired accounts .....	69		
4060	Additional offsets against budget authority only (total) .....	35		
4070	Budget authority, net (discretionary) .....	3,249	3,242	3,565
4080	Outlays, net (discretionary) .....	3,352	3,312	3,448
4180	Budget authority, net (total) .....	3,249	3,242	3,565
4190	Outlays, net (total) .....	3,352	3,312	3,448

**Object Classification (in millions of dollars)**

Identification code 057-3740-0-1-051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	930	928	953
11.5	Other personnel compensation .....	46	37	37
11.9	Total personnel compensation .....	976	965	990
12.1	Civilian personnel benefits .....	414	368	356
21.0	Travel and transportation of persons .....	21	20	24
22.0	Transportation of things .....	5	6	7
23.2	Rental payments to others .....	3		
23.3	Communications, utilities, and miscellaneous charges .....	37	39	47
24.0	Printing and reproduction .....	16	15	
25.1	Advisory and assistance services .....	5	5	7
25.2	Other services from non-Federal sources .....	9	5	6
25.3	Other goods and services from Federal sources .....	11	7	10
25.3	Other goods and services from Federal sources .....	586	720	678
25.4	Operation and maintenance of facilities .....	75	72	92
25.6	Medical care .....	2	3	4
25.7	Operation and maintenance of equipment .....	310	301	405
25.8	Subsistence and support of persons .....	43	39	49
26.0	Supplies and materials .....	545	654	730
31.0	Equipment .....	82	45	61
32.0	Land and structures .....	76	83	91
42.0	Insurance claims and indemnities .....	6	6	8
92.0	Undistributed .....		-110	
99.0	Direct obligations .....	3,222	3,243	3,565
99.0	Reimbursable obligations .....	206	283	289
99.9	Total new obligations, unexpired accounts .....	3,428	3,526	3,854

**Employment Summary**

Identification code 057-3740-0-1-051		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	12,184	11,489	11,206
2001	Reimbursable civilian full-time equivalent employment .....		12	12

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

*For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), \$8,157,237,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 021-2065-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating forces .....	7,186	7,209	7,720
0004 Administration and servicewide activities .....	394	438	437
0020 Undistributed .....		-246	
0799 Total direct obligations .....	7,580	7,401	8,157
0801 Reimbursable program activity .....	163	263	263
0900 Total new obligations, unexpired accounts .....	7,743	7,664	8,420

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	25	25
1012	Unobligated balance transfers between expired and unexpired accounts .....	12	.....	.....
1070	Unobligated balance (total) .....	26	25	25
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7,619	7,401	8,157
1120	Appropriations transferred to other acct [097-0105] .....	-1	.....	.....
1120	Appropriations transferred to other acct [021-2060] .....	-50	.....	.....
1121	Appropriations transferred from other acct [097-0100] ....	11	.....	.....
1121	Appropriations transferred from other acct [097-0105] ....	20	.....	.....
1160	Appropriation, discretionary (total) .....	7,599	7,401	8,157
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	67	263	263
1701	Change in uncollected payments, Federal sources .....	96	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	163	263	263
1900	Budget authority (total) .....	7,762	7,664	8,420
1930	Total budgetary resources available .....	7,788	7,689	8,445
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-20	.....	.....
1941	Unexpired unobligated balance, end of year .....	25	25	25

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,766	3,602	3,571
3010	New obligations, unexpired accounts .....	7,743	7,664	8,420
3011	Obligations ("upward adjustments"), expired accounts .....	865	.....	.....
3020	Outlays (gross) .....	-7,794	-7,695	-7,962
3041	Recoveries of prior year unpaid obligations, expired .....	-978	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	3,602	3,571	4,029
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-157	-137	-137
3070	Change in uncollected pymts, Fed sources, unexpired .....	-96	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	116	.....	.....
		<hr/>	<hr/>	<hr/>
3090	Uncollected pymts, Fed sources, end of year .....	-137	-137	-137
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,609	3,465	3,434



OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued  
Program and Financing—Continued

Identification code 021–2065–0–1–051	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	3,465	3,434	3,892
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,762	7,664	8,420
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,276	4,999	5,483
4011 Outlays from discretionary balances .....	2,518	2,696	2,479
4020 Outlays, gross (total) .....	7,794	7,695	7,962
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–164	–263	–263
4033 Non-Federal sources .....	–16		
4040 Offsets against gross budget authority and outlays (total) ....	–180	–263	–263
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–96		
4052 Offsetting collections credited to expired accounts .....	113		
4060 Additional offsets against budget authority only (total) .....	17		
4070 Budget authority, net (discretionary) .....	7,599	7,401	8,157
4080 Outlays, net (discretionary) .....	7,614	7,432	7,699
4180 Budget authority, net (total) .....	7,599	7,401	8,157
4190 Outlays, net (total) .....	7,614	7,432	7,699

## Object Classification (in millions of dollars)

Identification code 021–2065–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,850	1,870	1,965
11.5 Other personnel compensation .....	28	56	59
11.9 Total personnel compensation .....	1,878	1,926	2,024
12.1 Civilian personnel benefits .....	819	851	889
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	99	125	111
22.0 Transportation of things .....	78	126	143
23.1 Rental payments to GSA .....	37	35	37
23.2 Rental payments to others .....	56	49	52
23.3 Communications, utilities, and miscellaneous charges .....	374	223	386
24.0 Printing and reproduction .....	55		
25.1 Advisory and assistance services .....	214	324	335
25.2 Other services from non-Federal sources .....	358	259	272
25.3 Other goods and services from Federal sources .....	118	132	166
25.3 Other goods and services from Federal sources .....	156	171	267
25.4 Operation and maintenance of facilities .....	581	911	645
25.6 Medical care .....	62	67	131
25.7 Operation and maintenance of equipment .....	201	230	125
25.8 Subsistence and support of persons .....	27	41	47
26.0 Supplies and materials .....	1,202	1,347	1,359
31.0 Equipment .....	203	288	314
32.0 Land and structures .....	850	340	639
41.0 Grants, subsidies, and contributions .....	210	202	215
92.0 Undistributed .....		–246	
99.0 Direct obligations .....	7,580	7,401	8,157
99.0 Reimbursable obligations .....	163	263	263
99.9 Total new obligations, unexpired accounts .....	7,743	7,664	8,420

## Employment Summary

Identification code 021–2065–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	26,908	26,690	26,900
2001 Reimbursable civilian full-time equivalent employment .....	74		

## OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from

stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, \$6,900,679,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3840–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Forces .....	6,808	6,486	6,800
0004 Administration and Service-wide Activities .....	94	88	100
0020 Undistributed .....		291	
0799 Total direct obligations .....	6,902	6,865	6,900
0801 Reimbursable program activity .....	504	524	530
0900 Total new obligations, unexpired accounts .....	7,406	7,389	7,430

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	8	8
1012 Unobligated balance transfers between expired and unexpired accounts .....	5		
1070 Unobligated balance (total) .....	7	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,907	6,574	6,901
1100 Appropriation .....		291	
1120 Appropriations transferred to other acct [097–0300] .....	–2		
1121 Appropriations transferred from other acct [097–0100] .....	12		
1121 Appropriations transferred from other acct [097–0105] .....	2		
1160 Appropriation, discretionary (total) .....	6,919	6,865	6,901
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	424	524	530
1701 Change in uncollected payments, Federal sources .....	80		
1750 Spending auth from offsetting collections, disc (total) .....	504	524	530
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1900 Budget authority (total) .....	7,424	7,389	7,431
1930 Total budgetary resources available .....	7,431	7,397	7,439
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–17		
1941 Unexpired unobligated balance, end of year .....	8	8	9

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,380	3,568	3,328
3010 New obligations, unexpired accounts .....	7,406	7,389	7,430
3011 Obligations ("upward adjustments"), expired accounts .....	282		
3020 Outlays (gross) .....	–7,216	–7,629	–7,599
3041 Recoveries of prior year unpaid obligations, expired .....	–284		
3050 Unpaid obligations, end of year .....	3,568	3,328	3,159
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–174	–161	–161
3070 Change in uncollected pymts, Fed sources, unexpired .....	–80		
3071 Change in uncollected pymts, Fed sources, expired .....	93		
3090 Uncollected pymts, Fed sources, end of year .....	–161	–161	–161
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,206	3,407	3,167
3200 Obligated balance, end of year .....	3,407	3,167	2,998

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7,423	7,389	7,431
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,049	5,193	5,223
4011 Outlays from discretionary balances .....	2,167	2,436	2,376
4020 Outlays, gross (total) .....	7,216	7,629	7,599
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–513	–524	–530
4033 Non-Federal sources .....	–59		
4040 Offsets against gross budget authority and outlays (total) ....	–572	–524	–530
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–80		



4052	Offsetting collections credited to expired accounts .....	148	.....	.....
4060	Additional offsets against budget authority only (total) .....	68	.....	.....
4070	Budget authority, net (discretionary) .....	6,919	6,865	6,901
4080	Outlays, net (discretionary) .....	6,644	7,105	7,069
Mandatory:				
4090	Budget authority, gross .....	1	.....	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-1	.....	.....
4180	Budget authority, net (total) .....	6,919	6,865	6,901
4190	Outlays, net (total) .....	6,643	7,105	7,069

**Object Classification** (in millions of dollars)

Identification code 057-3840-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,278	1,054	998
11.5 Other personnel compensation .....	33	131	152
11.9 Total personnel compensation .....	1,311	1,185	1,150
12.1 Civilian personnel benefits .....	529	429	429
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	73	56	62
22.0 Transportation of things .....	11	10	8
23.2 Rental payments to others .....	8	4	4
23.3 Communications, utilities, and miscellaneous charges .....	106	114	115
24.0 Printing and reproduction .....	30	29	35
25.1 Advisory and assistance services .....	13	2	2
25.2 Other services from non-Federal sources .....	187	53	53
25.3 Other goods and services from Federal sources .....	11	1	1
25.3 Other goods and services from Federal sources .....	949	1,176	1,090
25.4 Operation and maintenance of facilities .....	354	365	385
25.6 Medical care .....	23	9	4
25.7 Operation and maintenance of equipment .....	1,522	1,277	1,510
25.8 Subsistence and support of persons .....	27	16	15
26.0 Supplies and materials .....	1,373	1,490	1,590
31.0 Equipment .....	38	63	68
32.0 Land and structures .....	337	282	365
42.0 Insurance claims and indemnities .....	.....	12	13
92.0 Undistributed .....	.....	291	.....
99.0 Direct obligations .....	6,903	6,865	6,900
99.0 Reimbursable obligations .....	503	524	530
99.9 Total new obligations, unexpired accounts .....	7,406	7,389	7,430

**Employment Summary**

Identification code 057-3840-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16,751	14,553	14,389
2001 Reimbursable civilian full-time equivalent employment .....	290	241	241

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND****Program and Financing** (in millions of dollars)

Identification code 097-0118-0-1-051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

**RED HILL RECOVERY FUND**

(INCLUDING TRANSFER OF FUNDS)

For the "Red Hill Recovery Fund", \$1,000,000,000, to remain available until expended, for transfer only to other appropriations or funds available to the Department of Defense (including military construction): Provided, That such funds shall be available to the Secretary of Defense for the purpose of conducting activities taken to comply with State of Hawaii Department of Health laws or otherwise determined

to be appropriate, including activities relating to improvements of infrastructure and defueling, at the Red Hill Bulk Fuel Storage Facility: Provided further, That amounts transferred pursuant to the authority herein shall be merged with, and be available for the same purposes and time period as the appropriations or funds to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense: Provided further, That not less than 30 days prior to any transfer of funds under this heading, the Secretary of Defense shall notify the congressional defense committees of the details of any such transfer.

**Program and Financing** (in millions of dollars)

Identification code 097-0043-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Red Hill Recovery Fund .....	.....	.....	400
0900 Total new obligations, unexpired accounts (object class 32.0) .....	.....	.....	400
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	1,000
1930 Total budgetary resources available .....	.....	.....	1,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	600
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	400
3020 Outlays (gross) .....	.....	.....	-200
3050 Unpaid obligations, end of year .....	.....	.....	200
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	200
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	1,000
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	200
4180 Budget authority, net (total) .....	.....	.....	1,000
4190 Outlays, net (total) .....	.....	.....	200

The Red Hill Recovery Fund provides funding for transfer to other appropriations or funds available to the Department of Defense (including Military Construction) for the purpose of conducting activities taken to comply with the State of Hawaii Department of Health laws or otherwise determined to be appropriate, including activities relating to improvements of infrastructure and defueling, at the Red Hill Bulk Fuel Storage Facility.

**UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES**

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, \$16,003,000, of which not to exceed \$15,000 may be used for official representation purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 097-0104-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Administration and associated activities .....	15	16	16
0020 Undistributed .....	.....	-1	.....
0900 Total new obligations, unexpired accounts .....	15	15	16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	16



## UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES—Continued

## Program and Financing—Continued

Identification code 097–0104–0–1–051	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....	15	15	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	5	4
3010 New obligations, unexpired accounts .....	15	15	16
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–18	–16	–16
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	5	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	5	4
3200 Obligated balance, end of year .....	5	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	12	13
4011 Outlays from discretionary balances .....	5	4	3
4020 Outlays, gross (total) .....	18	16	16
4180 Budget authority, net (total) .....	15	15	16
4190 Outlays, net (total) .....	18	16	16

## Object Classification (in millions of dollars)

Identification code 097–0104–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	7	8
11.3 Other than full-time permanent .....	3		
11.9 Total personnel compensation .....	7	7	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	4	3
25.7 Operation and maintenance of equipment .....	1	1	1
92.0 Undistributed .....		–1	
99.9 Total new obligations, unexpired accounts .....	15	15	16

## Employment Summary

Identification code 097–0104–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	48	59	59

## DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, \$855,728,000: Provided, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0105–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Counter-narcotics support .....		593	620
0002 Drug demand reduction program .....		126	130
0003 National Guard counter-drug program .....		97	100
0004 National Guard counter-drug schools .....		6	6
0020 Undistributed .....		93	
0900 Total new obligations, unexpired accounts .....		915	856
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	914	822	856
1100 Appropriation .....		93	
1120 Appropriations transferred to other acct [057–3740] .....	–2		
1120 Appropriations transferred to other acct [057–3840] .....	–2		
1120 Appropriations transferred to other acct [097–0130] .....	–4		
1120 Appropriations transferred to other acct [021–2040] .....	–1		
1120 Appropriations transferred to other acct [017–1105] .....	–2		
1120 Appropriations transferred to other acct [017–1106] .....	–7		
1120 Appropriations transferred to other acct [097–0100] .....	–73		
1120 Appropriations transferred to other acct [021–2060] .....	–191		
1120 Appropriations transferred to other acct [017–1405] .....	–4		
1120 Appropriations transferred to other acct [057–3850] .....	–61		
1120 Appropriations transferred to other acct [057–3700] .....	–3		
1120 Appropriations transferred to other acct [021–2080] .....	–3		
1120 Appropriations transferred to other acct [057–3080] .....	–3		
1120 Appropriations transferred to other acct [021–2065] .....	–20		
1120 Appropriations transferred to other acct [057–3600] .....	–3		
1120 Appropriations transferred to other acct [021–2035] .....	–6		
1120 Appropriations transferred to other acct [017–1810] .....	–9		
1120 Appropriations transferred to other acct [021–2020] .....	–254		
1120 Appropriations transferred to other acct [017–1804] .....	–138		
1120 Appropriations transferred to other acct [017–1319] .....	–2		
1120 Appropriations transferred to other acct [057–3400] .....	–183		
1120 Appropriations transferred to other acct [021–2070] .....	–6		
1121 Appropriations transferred from other acct [021–2060] .....	4		
1121 Appropriations transferred from other acct [097–0100] .....	7		
1121 Appropriations transferred from other acct [057–3850] .....	2		
1121 Appropriations transferred from other acct [021–2065] .....	1		
1121 Appropriations transferred from other acct [021–2020] .....	29		
1121 Appropriations transferred from other acct [017–1804] .....	9		
1121 Appropriations transferred from other acct [057–3400] .....	7		
1121 Appropriations transferred from other acct [021–2070] .....	2		
1121 Appropriations transferred from other acct [017–1319] .....	2		
1160 Appropriation, discretionary (total) .....		915	856
1930 Total budgetary resources available .....		915	856

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			320
3010 New obligations, unexpired accounts .....		915	856
3020 Outlays (gross) .....		–595	–739
3050 Unpaid obligations, end of year .....		320	437
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			320
3200 Obligated balance, end of year .....		320	437

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		915	856
Outlays, gross:			
4010 Outlays from new discretionary authority .....		595	556
4011 Outlays from discretionary balances .....			183
4020 Outlays, gross (total) .....		595	739
4180 Budget authority, net (total) .....		915	856
4190 Outlays, net (total) .....		595	739

## Object Classification (in millions of dollars)

Identification code 097–0105–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		10	10
22.0 Transportation of things .....		7	8
23.2 Rental payments to others .....		5	5
23.3 Communications, utilities, and miscellaneous charges .....		31	31
25.1 Advisory and assistance services .....		35	36
25.2 Other services from non-Federal sources .....		22	22
25.3 Other goods and services from Federal sources .....		208	214



25.3	Other goods and services from Federal sources .....	2	2
25.4	Operation and maintenance of facilities .....	37	38
25.7	Operation and maintenance of equipment .....	132	135
26.0	Supplies and materials .....	316	338
31.0	Equipment .....	17	17
92.0	Undistributed .....	93	
99.9	Total new obligations, unexpired accounts .....	915	856

## SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

## Program and Financing (in millions of dollars)

Identification code 097-0838-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1		10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			10
1900 Budget authority (total) .....			10
1930 Total budgetary resources available .....	5	4	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	1		10
3020 Outlays (gross) .....	-1	-1	-2
3050 Unpaid obligations, end of year .....	1		8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			10
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2
4011 Outlays from discretionary balances .....	1	1	
4020 Outlays, gross (total) .....	1	1	2
4180 Budget authority, net (total) .....			10
4190 Outlays, net (total) .....	1	1	2

## Object Classification (in millions of dollars)

Identification code 097-0838-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1		4
23.2 Rental payments to others .....			2
25.2 Other services from non-Federal sources .....			1
31.0 Equipment .....			3
99.9 Total new obligations, unexpired accounts .....	1		10

## FOREIGN CURRENCY FLUCTUATIONS

## Program and Financing (in millions of dollars)

Identification code 097-0801-0-1-051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	970	970	970
1010 Unobligated balance transfer to other accts [017-1105] .....	-22		
1010 Unobligated balance transfer to other accts [021-2010] .....	-113		
1010 Unobligated balance transfer to other accts [017-1804] .....	-25		
1010 Unobligated balance transfer to other accts [017-1106] .....	-5		
1010 Unobligated balance transfer to other accts [097-0100] .....	-14		
1010 Unobligated balance transfer to other accts [057-3400] .....	-88		
1010 Unobligated balance transfer to other accts [017-1453] .....	-74		
1010 Unobligated balance transfer to other accts [021-2020] .....	-125		
1010 Unobligated balance transfer to other accts [097-0130] .....	-7		

1010	Unobligated balance transfer to other accts [057-3500] .....	-162		
1010	Unobligated balance transfer to other accts [097-4930] .....	-600		
1012	Unobligated balance transfers between expired and unexpired accounts .....	1,235		
1070	Unobligated balance (total) .....	970	970	970
1930	Total budgetary resources available .....	970	970	970
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	970	970	970
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

## DEFENSE HEALTH PROGRAM

*For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, \$36,932,174,000; of which \$35,314,750,000 shall be for operation and maintenance, of which not to exceed two percent shall remain available for obligation until September 30, 2024; of which \$570,074,000, to remain available for obligation until September 30, 2025, shall be for procurement; and of which \$1,047,350,000, to remain available for obligation until September 30, 2024, shall be for research, development, test and evaluation.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097-0130-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	34,269	34,023	35,132
0002 Research, Development, Test, & Evaluation .....	799	2,960	882
0003 Procurement .....	560	502	501
0020 Undistributed .....		-1,693	
0799 Total direct obligations .....	35,628	35,792	36,515
0801 Reimbursable program activity .....	4,184	5,320	5,374
0900 Total new obligations, unexpired accounts .....	39,812	41,112	41,889
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,680	2,134	164
1011 Unobligated balance transfer from other acct [017-0801] .....	7		
1012 Unobligated balance transfers between expired and unexpired accounts .....	313		
1021 Recoveries of prior year unpaid obligations .....	335		
1070 Unobligated balance (total) .....	3,335	2,134	164
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34,051	35,744	36,932
1100 Appropriation .....		-1,693	
1120 Appropriations transferred to other acct [057-3400] .....	-2		
1120 Appropriations transferred to other acct [017-1804] .....	-2		
1120 Appropriations transferred to other acct [021-2020] .....	-2		
1120 Appropriations transferred to other acct [036-0165] .....	-15	-15	-15
1120 Appropriations transferred to other acct [036-0169] .....	-137	-137	-168
1121 Appropriations transferred from other acct [017-1506] .....	17		
1121 Appropriations transferred from other acct [017-1508] .....	4		
1121 Appropriations transferred from other acct [057-3080] .....	21		
1121 Appropriations transferred from other acct [097-0100] .....	3		
1121 Appropriations transferred from other acct [017-1810] .....	45		
1121 Appropriations transferred from other acct [057-3600] .....	161		
1121 Appropriations transferred from other acct [021-2020] .....	148		



DEFENSE HEALTH PROGRAM—Continued  
Program and Financing—Continued

Identification code 097–0130–0–1–051		2021 actual	2022 est.	2023 est.
1121	Appropriations transferred from other acct [057–3740] ....	72	.....	.....
1121	Appropriations transferred from other acct [017–1108] ....	31	.....	.....
1121	Appropriations transferred from other acct [097–0105] ....	4	.....	.....
1121	Appropriations transferred from other acct [017–1109] ....	6	.....	.....
1121	Appropriations transferred from other acct [017–1507] ....	9	.....	.....
1121	Appropriations transferred from other acct [017–1319] ....	49	.....	.....
1160	Appropriation, discretionary (total) .....	34,463	33,899	36,749
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1,962	5,243	5,374
1701	Change in uncollected payments, Federal sources .....	245	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	2,207	5,243	5,374
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1,996	.....	.....
1900	Budget authority (total) .....	38,666	39,142	42,123
1930	Total budgetary resources available .....	42,001	41,276	42,287
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–55	.....	.....
1941	Unexpired unobligated balance, end of year .....	2,134	164	398
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	15,932	15,423	16,122
3010	New obligations, unexpired accounts .....	39,812	41,112	41,889
3011	Obligations ("upward adjustments"), expired accounts .....	762	.....	.....
3020	Outlays (gross) .....	–39,207	–40,413	–41,558
3040	Recoveries of prior year unpaid obligations, unexpired .....	–335	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–1,541	.....	.....
3050	Unpaid obligations, end of year .....	15,423	16,122	16,453
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–549	–448	–448
3070	Change in uncollected pymts, Fed sources, unexpired .....	–245	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	346	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–448	–448	–448
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	15,383	14,975	15,674
3200	Obligated balance, end of year .....	14,975	15,674	16,005
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	36,670	39,142	42,123
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	27,803	29,311	31,466
4011	Outlays from discretionary balances .....	9,408	11,102	10,092
4020	Outlays, gross (total) .....	37,211	40,413	41,558
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–1,125	–3,007	–3,092
4033	Non-Federal sources .....	–1,175	–2,236	–2,282
4040	Offsets against gross budget authority and outlays (total) ....	–2,300	–5,243	–5,374
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–245	.....	.....
4052	Offsetting collections credited to expired accounts .....	338	.....	.....
4060	Additional offsets against budget authority only (total) .....	93	.....	.....
4070	Budget authority, net (discretionary) .....	34,463	33,899	36,749
4080	Outlays, net (discretionary) .....	34,911	35,170	36,184
	Mandatory:			
4090	Budget authority, gross .....	1,996	.....	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,996	.....	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	–1,996	.....	.....
4180	Budget authority, net (total) .....	34,463	33,899	36,749
4190	Outlays, net (total) .....	34,911	35,170	36,184

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also

manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

The requested appropriation for the Defense Health Program is \$37.0 billion.

Health care is provided in military facilities as follows:

	2021	2022	2023
Inpatient Facilities .....	49	47	47
Outpatient Clinics .....	465	535	535
Dental Clinics .....	192	138	138

The DHP is staffed by:

	2021	2022	2023
Civilian work years (thousands) .....	56	57	57
Military personnel (thousands) .....	71	72	70

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2021	2022	2023
Active Duty (AD) Personnel .....	1,629,824	1,630,622	1,609,734
Active Duty Family Members .....	1,936,875	1,941,603	1,919,303
(Medicare Eligible AD Family Members) .....	(4,650)	(4,652)	(4,597)
Retirees .....	1,038,187	1,035,771	1,033,859
(Medicare Eligible Retirees) .....	(1,210,777)	(1,225,743)	(1,238,969)
Retiree Family Members and Survivors .....	2,494,809	2,491,545	2,488,864
(Medicare Eligible Retiree Family Members and Survivors) .....	(1,282,869)	(1,292,176)	(1,301,293)
(Medicare Eligible Other) .....	(3,692)	(3,713)	(3,716)
Total .....	9,601,683	9,625,825	9,600,335
(Total Medicare Eligible) .....	(2,501,988)	(2,526,284)	(2,548,575)

## Object Classification (in millions of dollars)

Identification code 097–0130–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4,009	4,217	4,313
11.3	Other than full-time permanent .....	75	103	29
11.5	Other personnel compensation .....	447	553	702
11.9	Total personnel compensation .....	4,531	4,873	5,044
12.1	Civilian personnel benefits .....	1,446	1,453	1,522
13.0	Benefits for former personnel .....	1	3	1
21.0	Travel and transportation of persons .....	130	130	121
22.0	Transportation of things .....	14	13	14
23.1	Rental payments to GSA .....	21	22	23
23.2	Rental payments to others .....	40	41	42
23.3	Communications, utilities, and miscellaneous charges .....	312	332	354
24.0	Printing and reproduction .....	15	16	19
25.1	Advisory and assistance services .....	459	348	353
25.2	Other services from non-Federal sources .....	700	267	330
25.3	Other goods and services from Federal sources .....	524	433	464
25.3	Other goods and services from Federal sources .....	33	44	55
25.3	Other goods and services from Federal sources .....	266	266	243
25.4	Operation and maintenance of facilities .....	570	472	533
25.5	Research and development contracts .....	2,054	260	541
25.6	Medical care .....	16,164	20,278	18,264
25.7	Operation and maintenance of equipment .....	2,260	1,771	1,939
25.8	Subsistence and support of persons .....	3	4	4
26.0	Supplies and materials .....	4,541	4,391	4,577
31.0	Equipment .....	807	1,386	1,245
32.0	Land and structures .....	395	374	410
41.0	Grants, subsidies, and contributions .....	329	305	415
42.0	Insurance claims and indemnities .....	11	.....	.....
43.0	Interest and dividends .....	2	2	2
92.0	Undistributed .....	.....	–1,693	.....
99.0	Direct obligations .....	35,628	35,791	36,515
99.0	Reimbursable obligations .....	4,184	5,321	5,374
99.9	Total new obligations, unexpired accounts .....	39,812	41,112	41,889

## Employment Summary

Identification code 097–0130–0–1–051		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	54,799	55,885	55,917



2001 Reimbursable civilian full-time equivalent employment ..... 46 92 402

**Program and Financing** (in millions of dollars)**THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS****ENVIRONMENTAL RESTORATION, ARMY**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, \$196,244,000, to remain available until transferred: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, NAVY**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, \$359,348,000, to remain available until transferred: Provided, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, AIR FORCE**

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, \$314,474,000, to remain available until transferred: Provided, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

**ENVIRONMENTAL RESTORATION, DEFENSE-WIDE**

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, \$8,924,000, to remain available until transferred: Provided, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Identification code 097-0810-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Department of the Army .....		201	196
0002 Department of the Navy .....		298	359
0003 Department of the Air Force .....		302	315
0004 Defense-wide .....		9	9
0020 Undistributed .....		405	
0900 Total new obligations, unexpired accounts .....		1,215	879
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	136	136
1010 Unobligated balance transfer to other accts [097-9999] .....	-1		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	39	136	136
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,215	810	879
1100 Appropriation .....		405	
1120 Appropriations transferred to other acct [097-0100] .....	-9		
1120 Appropriations transferred to other acct [057-3400] .....	-509		
1120 Appropriations transferred to other acct [017-1804] .....	-421		
1120 Appropriations transferred to other acct [021-2020] .....	-264		
1121 Appropriations transferred from other acct [057-3400] .....	43		
1121 Appropriations transferred from other acct [017-1804] .....	42		
1160 Appropriation, discretionary (total) .....	97	1,215	879
1900 Budget authority (total) .....	97	1,215	879
1930 Total budgetary resources available .....	136	1,351	1,015
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	136	136	136
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			517
3010 New obligations, unexpired accounts .....		1,215	879
3020 Outlays (gross) .....		-698	-790
3050 Unpaid obligations, end of year .....		517	606
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			517
3200 Obligated balance, end of year .....		517	606
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	97	1,215	879
Outlays, gross:			
4010 Outlays from new discretionary authority .....		608	440
4011 Outlays from discretionary balances .....		90	350
4020 Outlays, gross (total) .....		698	790
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) .....	-2		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	97	1,215	879
4080 Outlays, net (discretionary) .....	-2	698	790
4180 Budget authority, net (total) .....	97	1,215	879
4190 Outlays, net (total) .....	-2	698	790

**Object Classification** (in millions of dollars)

Identification code 097-0810-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		4	4
32.0 Land and structures .....		807	875
92.0 Undistributed .....		404	
99.9 Total new obligations, unexpired accounts .....		1,215	879



## ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, \$227,262,000, to remain available until transferred: Provided, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0811–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 DEFENSE-WIDE .....		219	219
0020 Undistributed .....		70	.....
0900 Total new obligations, unexpired accounts .....		289	219
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	289	219	227
1100 Appropriation .....		70	.....
1120 Appropriations transferred to other acct [021–2020] .....	–289	.....	.....
1121 Appropriations transferred from other acct [021–2020] .....	5	.....	.....
1160 Appropriation, discretionary (total) .....	5	289	227
1930 Total budgetary resources available .....	5	294	232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			140
3010 New obligations, unexpired accounts .....		289	219
3020 Outlays (gross) .....		–149	–186
3050 Unpaid obligations, end of year .....		140	173
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			140
3200 Obligated balance, end of year .....		140	173
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	289	227
Outlays, gross:			
4010 Outlays from new discretionary authority .....		144	114
4011 Outlays from discretionary balances .....		5	72
4020 Outlays, gross (total) .....		149	186
4180 Budget authority, net (total) .....	5	289	227
4190 Outlays, net (total) .....		149	186

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 35,353 sites that have a remedy in place or a response completed, leaving 3,192 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,614 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in the cleanup process, including investigation to determine the extent of the contamination and the actual clean-up of the contamination, as appropriate.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts,

Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the BRAC account.

## Object Classification (in millions of dollars)

Identification code 097–0811–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....		219	219
92.0 Undistributed .....		70	.....
99.9 Total new obligations, unexpired accounts .....		289	219

## OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), \$112,800,000, to remain available until September 30, 2024: Provided, That such amounts shall not be subject to the limitation in section 407(c)(3) of title 10, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For an additional amount for "Overseas Humanitarian, Disaster, and Civic Aid", \$2,200,000,000, to remain available until September 30, 2023, for support of Operation Allies Welcome by the Department of Defense. (Afghanistan Supplemental Appropriations Act, 2022.)

## OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For an additional amount for "Overseas Humanitarian, Disaster, and Civic Aid", \$4,000,000,000, to remain available until September 30, 2023, for support of Operation Allies Welcome by the Department of Defense. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 097–0819–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Humanitarian assistance .....	1,796	6,310	113
0020 Undistributed .....		37	.....
0900 Total new obligations, unexpired accounts .....	1,796	6,347	113
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	216	524	524
1011 Unobligated balance transfer from other acct [097–0100] .....	32	.....	.....
1011 Unobligated balance transfer from other acct [021–2091] .....	66	.....	.....
1011 Unobligated balance transfer from other acct [021–2099] .....	60	.....	.....
1011 Unobligated balance transfer from other acct [097–0400] .....	3	.....	.....
1070 Unobligated balance (total) .....	377	524	524
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	648	110	113
1100 Appropriation .....		37	.....
1100 Appropriation .....		2,200	.....
1100 Appropriation .....		4,000	.....
1121 Appropriations transferred from other acct [021–2020] .....	289	.....	.....
1121 Appropriations transferred from other acct [097–0100] .....	10	.....	.....
1121 Appropriations transferred from other acct [021–2091] .....	1,000	.....	.....
1121 Appropriations transferred from other acct [097–0390] .....	2	.....	.....
1160 Appropriation, discretionary (total) .....	1,949	6,347	113
1900 Budget authority (total) .....	1,949	6,347	113
1930 Total budgetary resources available .....	2,326	6,871	637
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6	.....	.....



1941	Unexpired unobligated balance, end of year .....	524	524	524
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	208	1,772	6,722
3010	New obligations, unexpired accounts .....	1,796	6,347	113
3011	Obligations ("upward adjustments"), expired accounts .....	9	.....	.....
3020	Outlays (gross) .....	-231	-1,397	-2,405
3041	Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
3050	Unpaid obligations, end of year .....	1,772	6,722	4,430
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	208	1,772	6,722
3200	Obligated balance, end of year .....	1,772	6,722	4,430
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,949	6,347	113
Outlays, gross:				
4010	Outlays from new discretionary authority .....	43	571	10
4011	Outlays from discretionary balances .....	188	826	2,395
4020	Outlays, gross (total) .....	231	1,397	2,405
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-2	.....	.....
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2	.....	.....
4060	Additional offsets against budget authority only (total) .....	2	.....	.....
4070	Budget authority, net (discretionary) .....	1,949	6,347	113
4080	Outlays, net (discretionary) .....	229	1,397	2,405
4180	Budget authority, net (total) .....	1,949	6,347	113
4190	Outlays, net (total) .....	229	1,397	2,405

**Object Classification (in millions of dollars)**

Identification code 097-0819-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	7	72
22.0	Transportation of things .....	17	7
23.2	Rental payments to others .....	3	.....
25.1	Advisory and assistance services .....	20	14
25.2	Other services from non-Federal sources .....	44	5,952
25.3	Other goods and services from Federal sources .....	8	5
25.4	Operation and maintenance of facilities .....	846	.....
25.6	Medical care .....	126	22
25.7	Operation and maintenance of equipment .....	.....	1
25.8	Subsistence and support of persons .....	334	.....
26.0	Supplies and materials .....	181	195
31.0	Equipment .....	168	23
32.0	Land and structures .....	42	19
92.0	Undistributed .....	.....	37
99.9	Total new obligations, unexpired accounts .....	1,796	6,347
			113

**COOPERATIVE THREAT REDUCTION ACCOUNT**

For assistance, including assistance provided by contract or by grants, under programs and activities of the Department of Defense Cooperative Threat Reduction Program authorized under the Department of Defense Cooperative Threat Reduction Act, \$341,598,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 097-0134-0-1-051	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	.....	6
Receipts:			
Current law:			
1130	Collections, Contributions to the Cooperative Threat Reduction Program .....	6	6
2000	Total: Balances and receipts .....	6	12
5099	Balance, end of year .....	6	12

**Program and Financing (in millions of dollars)**

Identification code 097-0134-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	FSU Threat Reduction .....	322	283
0020	Undistributed .....	.....	120
0799	Total direct obligations .....	322	403
0801	Reimbursable program activity .....	2	3
0900	Total new obligations, unexpired accounts .....	324	406
			345
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	95	200
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	95	.....
1021	Recoveries of prior year unpaid obligations .....	65	.....
1033	Recoveries of prior year paid obligations .....	1	.....
1070	Unobligated balance (total) .....	161	200
			157
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	360	240
1100	Appropriation .....	.....	120
1160	Appropriation, discretionary (total) .....	360	360
			342
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	.....	3
1701	Change in uncollected payments, Federal sources .....	3	.....
1750	Spending auth from offsetting collections, disc (total) .....	3	3
1900	Budget authority (total) .....	363	363
1930	Total budgetary resources available .....	524	563
			502
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	200	157
			157

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	508	450
3010	New obligations, unexpired accounts .....	324	406
3011	Obligations ("upward adjustments"), expired accounts .....	2	.....
3020	Outlays (gross) .....	-304	-356
3040	Recoveries of prior year unpaid obligations, unexpired .....	-65	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-15	.....
3050	Unpaid obligations, end of year .....	450	500
			486
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-10
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3	.....
3090	Uncollected pymts, Fed sources, end of year .....	-10	-10
			-10
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	501	440
3200	Obligated balance, end of year .....	440	490
			476

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	363	363
			345
Outlays, gross:			
4010	Outlays from new discretionary authority .....	18	43
4011	Outlays from discretionary balances .....	281	313
			318
4020	Outlays, gross (total) .....	299	356
			359
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	-3
4033	Non-Federal sources .....	-1	.....
4040	Offsets against gross budget authority and outlays (total) ....	-2	-3
			-3
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	.....
4052	Offsetting collections credited to expired accounts .....	1	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....
4060	Additional offsets against budget authority only (total) .....	-1	.....
4070	Budget authority, net (discretionary) .....	360	360
4080	Outlays, net (discretionary) .....	297	353
			356
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	5	.....
4180	Budget authority, net (total) .....	360	360
4190	Outlays, net (total) .....	302	353
			356



## COOPERATIVE THREAT REDUCTION ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 097–0134–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	3	3
25.1 Advisory and assistance services .....	172	92	197
25.2 Other services from non-Federal sources .....	23	28	21
25.3 Other goods and services from Federal sources .....	26	55	60
25.4 Operation and maintenance of facilities .....	22	6	3
25.5 Research and development contracts .....	2	1	.....
25.7 Operation and maintenance of equipment .....	12	6	3
26.0 Supplies and materials .....	15	64	19
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	12	12	22
41.0 Grants, subsidies, and contributions .....	36	14	12
92.0 Undistributed .....	.....	120	.....
99.0 Direct obligations .....	322	403	342
99.0 Reimbursable obligations .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	324	406	345

## AFGHANISTAN SECURITY FORCES FUND

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–2091–0–1–051	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0005 Contributions .....	178	.....	.....
0006 Afghan National Army .....	1,096	1,078	.....
0007 Afghan National Police .....	252	496	.....
0008 Afghan Air Force .....	889	777	.....
0009 Afghan Special Security Forces .....	431	891	.....
0020 Undistributed .....	.....	–280	.....
0799 Total direct obligations .....	2,846	2,962	.....
0801 Reimbursable program activity .....	187	.....	.....
0900 Total new obligations, unexpired accounts .....	3,033	2,962	.....

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,390	641	727
1010 Unobligated balance transfer to other accts [097–0819] .....	–66	.....	.....
1010 Unobligated balance transfer to other accts [097–4930.003] .....	–80	.....	.....
1021 Recoveries of prior year unpaid obligations .....	163	.....	.....
1033 Recoveries of prior year paid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	3,416	641	727
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,048	3,328	.....
1100 Appropriation .....	.....	–280	.....
1120 Appropriations transferred to other acct [097–0819] .....	–1,000	.....	.....
1120 Appropriations transferred to other acct [097–4930.003] .....	–309	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–1,100	.....	.....
1160 Appropriation, discretionary (total) .....	639	3,048	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1900 Budget authority (total) .....	640	3,048	.....
1930 Total budgetary resources available .....	4,056	3,689	727
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–382	.....	.....
1941 Unexpired unobligated balance, end of year .....	641	727	727

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,046	977	1,686
3010 New obligations, unexpired accounts .....	3,033	2,962	.....
3011 Obligations ("upward adjustments"), expired accounts .....	226	.....	.....
3020 Outlays (gross) .....	–2,825	–2,253	–1,345
3040 Recoveries of prior year unpaid obligations, unexpired .....	–163	.....	.....

3041 Recoveries of prior year unpaid obligations, expired .....	–340	.....	.....
3050 Unpaid obligations, end of year .....	977	1,686	341
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,046	977	1,686
3200 Obligated balance, end of year .....	977	1,686	341

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	640	3,048	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	742	1,158	.....
4011 Outlays from discretionary balances .....	2,083	1,095	1,345
4020 Outlays, gross (total) .....	2,825	2,253	1,345
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–115	.....	.....
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–116	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	106	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	9	.....	.....
4060 Additional offsets against budget authority only (total) .....	115	.....	.....
4070 Budget authority, net (discretionary) .....	639	3,048	.....
4080 Outlays, net (discretionary) .....	2,709	2,253	1,345
4180 Budget authority, net (total) .....	639	3,048	.....
4190 Outlays, net (total) .....	2,709	2,253	1,345

## Object Classification (in millions of dollars)

Identification code 021–2091–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2,846	3,242	.....
92.0 Undistributed .....	.....	–280	.....
99.0 Direct obligations .....	2,846	2,962	.....
99.0 Reimbursable obligations .....	187	.....	.....
99.9 Total new obligations, unexpired accounts .....	3,033	2,962	.....

## COUNTER-ISIS TRAIN AND EQUIP FUND

For the "Counter-Islamic State of Iraq and Syria Train and Equip Fund", \$541,692,000, to remain available until September 30, 2024: Provided, That such funds shall be available to the Secretary of Defense in coordination with the Secretary of State, to provide assistance, including training; equipment; logistics support, supplies, and services; stipends; infrastructure repair and renovation; construction for facility fortification and humane treatment; and sustainment, to foreign security forces, irregular forces, groups, or individuals participating, or preparing to participate in activities to counter, or prevent the re-emergence of, the Islamic State of Iraq and Syria, and their affiliated or associated groups: Provided further, That amounts made available under this heading shall be available to provide assistance only for activities in a country designated by the Secretary of Defense, in coordination with the Secretary of State, as having a security mission to counter the Islamic State of Iraq and Syria, and following written notification to the congressional defense committees of such designation: Provided further, That the Secretary of Defense shall ensure that prior to providing assistance to elements of any forces or individuals, such elements or individuals are appropriately vetted, including at a minimum, assessing such elements for associations with terrorist groups or groups associated with the Government of Iran; and receiving commitments from such elements to promote respect for human rights and the rule of law: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: Provided further, That the Secretary of Defense may accept and retain contributions, including assistance in-kind, from foreign governments, including the Government of Iraq and other entities, to carry out assistance authorized under this heading: Provided further, That contributions of funds for the purposes provided herein from any foreign government or other entity may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary of Defense shall prioritize such contributions when providing any assistance for construction for facility fortification: Provided further, That the Secretary of Defense may waive a provision of law relating to the acquisition of items and support services or sections 40 and 40A of the Arms Export



*Control Act (22 U.S.C. 2780 and 2785) if the Secretary determines that such provision of law would prohibit, restrict, delay or otherwise limit the provision of such assistance and a notice of and justification for such waiver is submitted to the congressional defense committees, the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives: Provided further, That the United States may accept equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, that was transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter, or prevent the re-emergence of, the Islamic State of Iraq and Syria and returned by such forces or groups to the United States, and such equipment may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: Provided further, That equipment procured using funds provided under this heading, or under the heading, "Iraq Train and Equip Fund" in prior Acts, and not yet transferred to security forces, irregular forces, or groups participating, or preparing to participate in activities to counter, or prevent the re-emergence of, the Islamic State of Iraq and Syria may be treated as stocks of the Department of Defense when determined by the Secretary to no longer be required for transfer to such forces or groups and upon written notification to the congressional defense committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided under this heading, including, but not limited to, the number of individuals trained, the nature and scope of support and sustainment provided to each group or individual, the area of operations for each group, and the contributions of other countries, groups, or individuals.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021–2099–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Counter-Islamic State of Iraq and Syria Train and Equip .....	792	635	530
0020	Undistributed .....		188	
0799	Total direct obligations .....	792	823	530
0900	Total new obligations, unexpired accounts .....	792	823	530
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,090	448	335
1010	Unobligated balance transfer to other accts [097–0819] .....	–60		
1021	Recoveries of prior year unpaid obligations .....	10		
1070	Unobligated balance (total) .....	1,040	448	335
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	710	522	542
1100	Appropriation .....		188	
1131	Unobligated balance of appropriations permanently reduced .....	–400		
1160	Appropriation, discretionary (total) .....	310	710	542
1900	Budget authority (total) .....	310	710	542
1930	Total budgetary resources available .....	1,350	1,158	877
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–110		
1941	Unexpired unobligated balance, end of year .....	448	335	347
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	110	521	892
3010	New obligations, unexpired accounts .....	792	823	530
3011	Obligations ("upward adjustments"), expired accounts .....	73		
3020	Outlays (gross) .....	–386	–452	–545
3040	Recoveries of prior year unpaid obligations, unexpired .....	–10		
3041	Recoveries of prior year unpaid obligations, expired .....	–58		
3050	Unpaid obligations, end of year .....	521	892	877
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	110	521	892
3200	Obligated balance, end of year .....	521	892	877
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	310	710	542
Outlays, gross:				
4010	Outlays from new discretionary authority .....	57	142	108

4011	Outlays from discretionary balances .....	329	310	437
4020	Outlays, gross (total) .....	386	452	545
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–10		
4040	Offsets against gross budget authority and outlays (total) ....	–10		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	10		
4070	Budget authority, net (discretionary) .....	310	710	542
4080	Outlays, net (discretionary) .....	376	452	545
4180	Budget authority, net (total) .....	310	710	542
4190	Outlays, net (total) .....	376	452	545

**Object Classification** (in millions of dollars)

Identification code 021–2099–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....	792	635	530
92.0	Undistributed .....		188	
99.0	Direct obligations .....	792	823	530
99.9	Total new obligations, unexpired accounts .....	792	823	530

**IRAQ TRAIN AND EQUIP FUND****Program and Financing** (in millions of dollars)

Identification code 021–2097–0–1–051		2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	19	1	
3011	Obligations ("upward adjustments"), expired accounts .....	81		
3020	Outlays (gross) .....		–1	
3041	Recoveries of prior year unpaid obligations, expired .....	–99		
3050	Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	19	1	
3200	Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....		1	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–45		
4040	Offsets against gross budget authority and outlays (total) ....	–45		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	45		
4080	Outlays, net (discretionary) .....	–45	1	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	–45	1	

**DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT ACCOUNT**

*For the Department of Defense Acquisition Workforce Development Account, \$53,791,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 097–0111–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Department of Defense Acquisition Workforce Development .....	190	55	54
0020	Undistributed .....		33	
0900	Total new obligations, unexpired accounts .....	190	88	54



DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 097–0111–0–1–051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133		
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	133		
1021 Recoveries of prior year unpaid obligations .....	18		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	154		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	88	54
1120 Appropriations transferred to other acct [057–3400] .....	–12		
1160 Appropriation, discretionary (total) .....	76	88	54
1900 Budget authority (total) .....	76	88	54
1930 Total budgetary resources available .....	230	88	54
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–40		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	211	161	74
3010 New obligations, unexpired accounts .....	190	88	54
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–202	–175	–71
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18		
3041 Recoveries of prior year unpaid obligations, expired .....	–23		
3050 Unpaid obligations, end of year .....	161	74	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	211	161	74
3200 Obligated balance, end of year .....	161	74	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	76	88	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	44	27
4011 Outlays from discretionary balances .....	187	131	44
4020 Outlays, gross (total) .....	202	175	71
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–3		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	76	88	54
4080 Outlays, net (discretionary) .....	199	175	71
4180 Budget authority, net (total) .....	76	88	54
4190 Outlays, net (total) .....	199	175	71

The Defense Acquisition Workforce Development Account provides funding for the Department of Defense acquisition workforce to ensure it has the capacity, in both personnel and skills, needed to properly perform its mission, provide appropriate oversight of contractor performance, and ensure the Department receives the best value for the expenditure of public resources.

**Object Classification** (in millions of dollars)

Identification code 097–0111–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	13		
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	14	1	1
12.1 Civilian personnel benefits .....	4		
21.0 Travel and transportation of persons .....	2	7	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	119	24	22
25.2 Other services from non-Federal sources .....	24	5	8
25.3 Other goods and services from Federal sources .....	13	13	11

25.7	Operation and maintenance of equipment .....	4	2	2
26.0	Supplies and materials .....	4	1	1
31.0	Equipment .....	3	1	1
32.0	Land and structures .....	2		
92.0	Undistributed .....		33	
99.9	Total new obligations, unexpired accounts .....	190	88	54

**Employment Summary**

Identification code 097–0111–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	158		

EMERGENCY RESPONSE FUND

**Program and Financing** (in millions of dollars)

Identification code 097–0833–0–1–051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	225	227	227
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	227	227	227
1930 Total budgetary resources available .....	227	227	227
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	227	227	227
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	15	5
3020 Outlays (gross) .....		–10	–4
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	15	5	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	15	5
3200 Obligated balance, end of year .....	15	5	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		10	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		10	4

EMERGENCY RESPONSE

**Program and Financing** (in millions of dollars)

Identification code 097–4965–0–4–051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3020 Outlays (gross) .....		–3	
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		3	
4180 Budget authority, net (total) .....			



4190 Outlays, net (total) ..... 3 .....

## ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-9927-0-2-051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	8	8	8
Receipts:			
Current law:			
1130 Contributions for Burdensharing and Other Cooperative Activities (Kuwait) .....	38	38	39
1130 Contributions for Burdensharing and Other Cooperative Activities (Japan) .....	228	233	237
1130 Contributions for Burdensharing and Other Cooperative Activities (So. Korea) .....	886	486	496
1199 Total current law receipts .....	1,152	757	772
1999 Total receipts .....	1,152	757	772
2000 Total: Balances and receipts .....	1,160	765	780
Appropriations:			
Current law:			
2101 Allied Contributions and Cooperation Account .....	-1,152	-757	-772
5099 Balance, end of year .....	8	8	8

## Program and Financing (in millions of dollars)

Identification code 097-9927-0-2-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Defense burdensharing .....	1,288	803	819
0900 Total new obligations, unexpired accounts (object class 26.0) .....	1,288	803	819

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,119	1,014	968
1033 Recoveries of prior year paid obligations .....	31		
1070 Unobligated balance (total) .....	1,150	1,014	968
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,152	757	772
1930 Total budgetary resources available .....	2,302	1,771	1,740
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,014	968	921

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	73
3010 New obligations, unexpired accounts .....	1,288	803	819
3020 Outlays (gross) .....	-1,287	-732	-769
3050 Unpaid obligations, end of year .....	2	73	123
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	73
3200 Obligated balance, end of year .....	2	73	123

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,152	757	772
Outlays, gross:			
4100 Outlays from new mandatory authority .....	918	613	625
4101 Outlays from mandatory balances .....	369	119	144
4110 Outlays, gross (total) .....	1,287	732	769
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-31		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	31		
4160 Budget authority, net (mandatory) .....	1,152	757	772
4170 Outlays, net (mandatory) .....	1,256	732	769
4180 Budget authority, net (total) .....	1,152	757	772
4190 Outlays, net (total) .....	1,256	732	769

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	8	8	8
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5001 Total investments, EOY: Federal securities: Par value ..... 8 8 8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

## MISCELLANEOUS SPECIAL FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-9922-0-2-051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	2	9
Receipts:			
Current law:			
1120 Restoration of the Rocky Mountain Arsenal, Army .....	1	7	7
1130 Proceeds from the Transfer or Disposition of Commissary Facilities .....		1	1
1199 Total current law receipts .....	1	8	8
1999 Total receipts .....	1	8	8
2000 Total: Balances and receipts .....	2	10	17
Appropriations:			
Current law:			
2101 Miscellaneous Special Funds .....	-1	-1	-1
2103 Miscellaneous Special Funds .....	-1	-1	-1
2132 Miscellaneous Special Funds .....	2	1	1
2199 Total current law appropriations .....		-1	-1
2999 Total appropriations .....		-1	-1
5099 Balance, end of year .....	2	9	16

## Program and Financing (in millions of dollars)

Identification code 097-9922-0-2-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Miscellaneous special funds .....	3	1	1

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	16	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1203 Appropriation (previously unavailable)(special or trust) ...	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-1	-1
1260 Appropriations, mandatory (total) .....		1	1
1900 Budget authority (total) .....		1	1
1930 Total budgetary resources available .....	19	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	16	16

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	4	
3010 New obligations, unexpired accounts .....	3	1	1
3020 Outlays (gross) .....		-5	-1
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	4	
3200 Obligated balance, end of year .....	4		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....		4	
4110 Outlays, gross (total) .....		5	1
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....		5	1



## MISCELLANEOUS SPECIAL FUNDS—Continued

## Object Classification (in millions of dollars)

Identification code 097–9922–0–2–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2	1	1
25.4 Operation and maintenance of facilities .....	1		
99.9 Total new obligations, unexpired accounts .....	3	1	1

## DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5188–0–2–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Disposal of Department of Defense Real Property .....	11	6	8
2000 Total: Balances and receipts .....	11	6	8
Appropriations:			
Current law:			
2101 Disposal of Department of Defense Real Property .....	–11	–6	–8
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 097–5188–0–2–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations .....	9	7	8

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	70	73	72
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	71	73	72
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	11	6	8
1900 Budget authority (total) .....	11	6	8
1930 Total budgetary resources available .....	82	79	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	73	72	72

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	11	2
3010 New obligations, unexpired accounts .....	9	7	8
3020 Outlays (gross) .....	–18	–16	–8
3050 Unpaid obligations, end of year .....	11	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	8	–1
3200 Obligated balance, end of year .....	8	–1	–1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	11	6	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	4	6
4011 Outlays from discretionary balances .....	9	12	2
4020 Outlays, gross (total) .....	18	16	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	11	6	8

4080 Outlays, net (discretionary) .....	17	16	8
4180 Budget authority, net (total) .....	11	6	8
4190 Outlays, net (total) .....	17	16	8

Receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

## Object Classification (in millions of dollars)

Identification code 097–5188–0–2–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2		
25.4 Operation and maintenance of facilities .....	7	7	8
99.9 Total new obligations, unexpired accounts .....	9	7	8

## LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5189–0–2–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Lease of Department of Defense Real Property .....	33	31	32
2000 Total: Balances and receipts .....	33	31	32
Appropriations:			
Current law:			
2101 Lease of Department of Defense Real Property .....	–33	–31	–32
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 097–5189–0–2–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations .....	26	26	26

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	196	205	210
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	198	205	210
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	33	31	32
1900 Budget authority (total) .....	33	31	32
1930 Total budgetary resources available .....	231	236	242
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	205	210	216

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	34	24
3010 New obligations, unexpired accounts .....	26	26	26
3020 Outlays (gross) .....	–24	–36	–39
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	34	24	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	34	24
3200 Obligated balance, end of year .....	34	24	11

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	33	31	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	19	19
4011 Outlays from discretionary balances .....	23	17	20
4020 Outlays, gross (total) .....	24	36	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		



Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	33	31	32
4080	Outlays, net (discretionary) .....	23	36	39
4180	Budget authority, net (total) .....	33	31	32
4190	Outlays, net (total) .....	23	36	39

Receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

#### Object Classification (in millions of dollars)

Identification code 097-5189-0-2-051		2021 actual	2022 est.	2023 est.
Direct obligations:				
23.3	Communications, utilities, and miscellaneous charges .....	10	10	10
25.4	Operation and maintenance of facilities .....	12	12	12
26.0	Supplies and materials .....	1	1	1
32.0	Land and structures .....	3	3	3
99.9	Total new obligations, unexpired accounts .....	26	26	26

#### OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5193–0–2–051		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	2	2	2
2000	Total: Balances and receipts .....	2	2	2
5099	Balance, end of year .....	2	2	2

##### Program and Financing (in millions of dollars)

Identification code 097-5193-0-2-051		2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	1
3020	Outlays (gross) .....	<u>          </u>	<u>-1</u>	<u>-1</u>
3050	Unpaid obligations, end of year .....	2	1	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	1
3200	Obligated balance, end of year .....	2	1	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	.....	1	1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	1	.....

#### MUTUALLY BENEFICIAL ACTIVITIES

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 097-5613-0-2-051	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1130	Contributions for Mutually Beneficial Activities (Kuwait) .....	116	116
2000	Total: Balances and receipts .....	116	116
Appropriations:			
Current law:			
2101	Mutually Beneficial Activities .....	-116	-116
5099	Balance, end of year .....		

##### Program and Financing (in millions of dollars)

Identification code 097-5613-0-2-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	7	130	120
0900 Total new obligations, unexpired accounts (object class 32.0) .....	7	130	120
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	39	25
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		116	116
1930 Total budgetary resources available .....	46	155	141
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	25	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			115
3010 New obligations, unexpired accounts .....	7	130	120
3020 Outlays (gross) .....	-7	-15	-40
3050 Unpaid obligations, end of year .....		115	195
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			115
3200 Obligated balance, end of year .....		115	195
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		116	116
Outlays, gross:			
4100 Outlays from new mandatory authority .....		7	7
4101 Outlays from mandatory balances .....	7	8	33
4110 Outlays, gross (total) .....	7	15	40
4180 Budget authority, net (total) .....		116	116
4190 Outlays, net (total) .....	7	15	40

Section 2807 of Public Law 114-92 (National Defense Authorization Act for Fiscal Year 2017) extended temporary authority for acceptance and use of contributions for certain construction, maintenance, and repair projects mutually beneficial to the Department of Defense and Kuwait military forces.

#### DEPARTMENT OF DEFENSE WORLD WAR II COMMEMORATION FUND

##### Program and Financing (in millions of dollars)

Identification code 017-5630-0-2-051	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	3
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	3	.....	.....
1930	Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

#### DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

##### Program and Financing (in millions of dollars)

Identification code 097-5750-0-2-051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0010	Direct program activity .....	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 25.1) .....	1	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	8	8
1930	Total budgetary resources available .....	9	8	8



DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND—Continued  
**Program and Financing—Continued**

Identification code 097–5750–0–2–051	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....		–2	
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	

**SUPPORT OF ATHLETIC PROGRAMS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 057–5616–0–2–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Proceeds, Support of Athletic Programs .....	4	3	3
2000 Total: Balances and receipts .....	4	3	6
Appropriations:			
Current law:			
2101 Support of Athletic Programs .....	–4		
5099 Balance, end of year .....		3	6

**Program and Financing** (in millions of dollars)

Identification code 057–5616–0–2–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....		2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	16	14
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4		
1930 Total budgetary resources available .....	16	16	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	14	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		–2	–2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4		
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	2
4180 Budget authority, net (total) .....	4		
4190 Outlays, net (total) .....		2	2

**INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE****Federal Funds**

## IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

**Program and Financing** (in millions of dollars)

Identification code 021–2089–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3020 Outlays (gross) .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

**PROCUREMENT**

Appropriations in this title support the acquisition of aircraft, ships, combat and support vehicles, satellites and their launch vehicles, weapons, munitions, and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program, and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, aircraft, ammunition, and equipment to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, tactical and ballistic missile weapons, the Marine Corps air and ground elements, and other equipment to sustain future naval operations. The Air Force programs support a broad range of missions and include aircraft, munitions, tactical and ballistic missile weapons, surveillance assets, U.S. Space Force space assets, and other mission support equipment. Procurement is also in support of missile defense and cyberspace missions.

Funds for each fiscal year are available for obligation for a three-year period beginning on the first day of that fiscal year.

**Federal Funds**

## AIRCRAFT PROCUREMENT, ARMY

*For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant*



and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$2,849,655,000, to remain available for obligation until September 30, 2025, of which \$1,474,732,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021–2031–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Aircraft .....	2,998	1,982	1,829
0002 Modification of aircraft .....	724	503	441
0004 Support equipment and facilities .....	522	489	568
0020 Undistributed .....		1,219	
0799 Total direct obligations .....	4,244	4,193	2,838
0801 Reimbursable program activity .....	63	500	500
0900 Total new obligations, unexpired accounts .....	4,307	4,693	3,338
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,220	1,413	1,263
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,011		
1010 Unobligated balance transfer to other accts [097–4930.001] .....	–19		
1021 Recoveries of prior year unpaid obligations .....	305		
1070 Unobligated balance (total) .....	1,506	1,413	1,263
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,052	2,806	2,850
1100 Appropriation .....		1,246	
1131 Unobligated balance of appropriations permanently reduced .....	–27	–27	
1160 Appropriation, discretionary (total) .....	4,025	4,025	2,850
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	70	18	6
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5		
1260 Appropriations, mandatory (total) .....	65	18	6
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	129	500	500
1701 Change in uncollected payments, Federal sources .....	–4		
1750 Spending auth from offsetting collections, disc (total) .....	125	500	500
1900 Budget authority (total) .....	4,215	4,543	3,356
1930 Total budgetary resources available .....	5,721	5,956	4,619
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1,413	1,263	1,281
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,006	6,698	5,975
3010 New obligations, unexpired accounts .....	4,307	4,693	3,338
3011 Obligations ("upward adjustments"), expired accounts .....	85		
3020 Outlays (gross) .....	–5,197	–5,416	–3,995
3040 Recoveries of prior year unpaid obligations, unexpired .....	–305		
3041 Recoveries of prior year unpaid obligations, expired .....	–198		
3050 Unpaid obligations, end of year .....	6,698	5,975	5,318
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–264	–247	–247
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3071 Change in uncollected pymts, Fed sources, expired .....	13		
3090 Uncollected pymts, Fed sources, end of year .....	–247	–247	–247
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,742	6,451	5,728
3200 Obligated balance, end of year .....	6,451	5,728	5,071

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	4,150	4,525	3,350
Outlays, gross:			
4010 Outlays from new discretionary authority .....	585	942	814
4011 Outlays from discretionary balances .....	4,464	4,460	3,173
4020 Outlays, gross (total) .....	5,049	5,402	3,987

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–141	–500	–500
4040 Offsets against gross budget authority and outlays (total) ....	–141	–500	–500
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4052 Offsetting collections credited to expired accounts .....	12		
4060 Additional offsets against budget authority only (total) .....	16		
4070 Budget authority, net (discretionary) .....	4,025	4,025	2,850
4080 Outlays, net (discretionary) .....	4,908	4,902	3,487
Mandatory:			
4090 Budget authority, gross .....	65	18	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....		14	4
4101 Outlays from mandatory balances .....	148		4
4110 Outlays, gross (total) .....	148	14	8
4180 Budget authority, net (total) .....	4,090	4,043	2,856
4190 Outlays, net (total) .....	5,056	4,916	3,495

**Object Classification** (in millions of dollars)

Identification code 021–2031–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	5	2	1
22.0 Transportation of things .....	2	1	
25.1 Advisory and assistance services .....	85	85	85
25.2 Other services from non-Federal sources .....		199	134
25.3 Other goods and services from Federal sources .....	1,324	240	
25.3 Other goods and services from Federal sources .....			66
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	180	82	82
26.0 Supplies and materials .....	69	59	95
31.0 Equipment .....	2,578	2,305	2,374
92.0 Undistributed .....		1,219	
99.0 Direct obligations .....	4,244	4,193	2,838
99.0 Reimbursable obligations .....	63	500	500
99.9 Total new obligations, unexpired accounts .....	4,307	4,693	3,338

**MISSILE PROCUREMENT, ARMY**

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$3,761,915,000, to remain available for obligation until September 30, 2025, of which \$23,212,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021–2032–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Other missiles .....	3,405	3,310	3,207
0003 Modification of missiles .....	951	647	506
0004 Spares and repair parts .....	12	8	6
0005 Support equipment and facilities .....	8	11	11
0020 Undistributed .....		459	
0799 Total direct obligations .....	4,376	4,435	3,730
0801 Reimbursable program activity .....	254	550	550
0900 Total new obligations, unexpired accounts .....	4,630	4,985	4,280
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,330	1,050	630
1010 Unobligated balance transfer to other accts [097–4930.001] .....	–10		



**MISSILE PROCUREMENT, ARMY—Continued**  
**Program and Financing—Continued**

Identification code 021–2032–0–1–051	2021 actual	2022 est.	2023 est.
1010 Unobligated balance transfer to other accts [021–2040] .....	–35	.....	.....
1021 Recoveries of prior year unpaid obligations .....	43	.....	.....
1070 Unobligated balance (total) .....	1,328	1,050	630
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,017	3,556	3,762
1100 Appropriation .....	.....	461	.....
1131 Unobligated balance of appropriations permanently reduced .....	–2	–2	.....
1160 Appropriation, discretionary (total) .....	4,015	4,015	3,762
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	63	550	550
1701 Change in uncollected payments, Federal sources .....	298	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	361	550	550
1900 Budget authority (total) .....	4,376	4,565	4,312
1930 Total budgetary resources available .....	5,704	5,615	4,942
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–24	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,050	630	662
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,389	9,135	8,639
3010 New obligations, unexpired accounts .....	4,630	4,985	4,280
3011 Obligations ("upward adjustments"), expired accounts .....	277	.....	.....
3020 Outlays (gross) .....	–4,924	–5,481	–4,829
3040 Recoveries of prior year unpaid obligations, unexpired .....	–43	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–194	.....	.....
3050 Unpaid obligations, end of year .....	9,135	8,639	8,090
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–249	–520	–520
3070 Change in uncollected pymts, Fed sources, unexpired .....	–298	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	27	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–520	–520	–520
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,140	8,615	8,119
3200 Obligated balance, end of year .....	8,615	8,119	7,570
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,376	4,565	4,312
Outlays, gross:			
4010 Outlays from new discretionary authority .....	394	791	776
4011 Outlays from discretionary balances .....	4,530	4,690	4,053
4020 Outlays, gross (total) .....	4,924	5,481	4,829
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–65	–550	–550
4033 Non-Federal sources .....	–79	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–144	–550	–550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–298	.....	.....
4052 Offsetting collections credited to expired accounts .....	81	.....	.....
4060 Additional offsets against budget authority only (total) .....	–217	.....	.....
4070 Budget authority, net (discretionary) .....	4,015	4,015	3,762
4080 Outlays, net (discretionary) .....	4,780	4,931	4,279
4180 Budget authority, net (total) .....	4,015	4,015	3,762
4190 Outlays, net (total) .....	4,780	4,931	4,279

**Object Classification (in millions of dollars)**

Identification code 021–2032–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	69	.....
22.0 Transportation of things .....	5	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.1 Advisory and assistance services .....	39	39	39
25.2 Other services from non-Federal sources .....	39	.....	.....
25.3 Other goods and services from Federal sources .....	313	.....	.....
25.3 Other goods and services from Federal sources .....	19	.....	18
26.0 Supplies and materials .....	20	310	3
31.0 Equipment .....	3,939	3,558	3,670
92.0 Undistributed .....	.....	459	.....

99.0 Direct obligations .....	4,376	4,435	3,730
99.0 Reimbursable obligations .....	254	550	550
99.9 Total new obligations, unexpired accounts .....	4,630	4,985	4,280

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY**

*For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$3,576,030,000, to remain available for obligation until September 30, 2025, of which \$642,756,000 shall be available for the Army National Guard and Army Reserve.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 021–2033–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tracked combat vehicles .....	4,329	3,456	3,058
0002 Weapons and other combat vehicles .....	186	258	418
0020 Undistributed .....	.....	–497	.....
0799 Total direct obligations .....	4,515	3,217	3,476
0801 Reimbursable program activity .....	2	15	15
0900 Total new obligations, unexpired accounts .....	4,517	3,232	3,491
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,102	1,473	1,635
1010 Unobligated balance transfer to other accts			
[097–4930.001] .....	–36	.....	.....
1010 Unobligated balance transfer to other accts [021–2035] .....	–7	.....	.....
1010 Unobligated balance transfer to other accts [021–2040] .....	–3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	731	.....	.....
1070 Unobligated balance (total) .....	2,787	1,473	1,635
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,627	3,627	3,576
1120 Appropriations transferred to other acct			
[097–4930.001] .....	–1	.....	.....
1120 Appropriations transferred to other acct [021–2020] .....	–6	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–362	–248	.....
1160 Appropriation, discretionary (total) .....	3,258	3,379	3,576
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	15	15
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	15	15
1900 Budget authority (total) .....	3,261	3,394	3,591
1930 Total budgetary resources available .....	6,048	4,867	5,226
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–58	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,473	1,635	1,735

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,482	7,418	6,191
3010 New obligations, unexpired accounts .....	4,517	3,232	3,491
3011 Obligations ("upward adjustments"), expired accounts .....	38	.....	.....
3020 Outlays (gross) .....	–4,766	–4,459	–3,902
3040 Recoveries of prior year unpaid obligations, unexpired .....	–731	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–122	.....	.....
3050 Unpaid obligations, end of year .....	7,418	6,191	5,780
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,481	7,418	6,191



3200	Obligated balance, end of year .....	7,418	6,191	5,780
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,261	3,394	3,591
Outlays, gross:				
4010	Outlays from new discretionary authority .....	285	251	265
4011	Outlays from discretionary balances .....	4,481	4,208	3,637
4020	Outlays, gross (total) .....	4,766	4,459	3,902
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-15	-15
4040	Offsets against gross budget authority and outlays (total) ....	-4	-15	-15
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	3,258	3,379	3,576
4080	Outlays, net (discretionary) .....	4,762	4,444	3,887
4180	Budget authority, net (total) .....	3,258	3,379	3,576
4190	Outlays, net (total) .....	4,762	4,444	3,887

**Object Classification** (in millions of dollars)

Identification code 021-2033-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	5	1
22.0	Transportation of things .....	29	12
23.1	Rental payments to GSA .....	1	
23.2	Rental payments to others .....	1	
23.3	Communications, utilities, and miscellaneous charges .....	5	
25.1	Advisory and assistance services .....	33	33
25.2	Other services from non-Federal sources .....	11	25
25.3	Other goods and services from Federal sources .....		182
25.3	Other goods and services from Federal sources .....	875	315
25.7	Operation and maintenance of equipment .....	2	7
26.0	Supplies and materials .....	175	75
31.0	Equipment .....	3,377	3,064
92.0	Undistributed .....		-497
99.0	Direct obligations .....	4,514	3,217
99.0	Reimbursable obligations .....	3	15
99.9	Total new obligations, unexpired accounts .....	4,517	3,232

**PROCUREMENT OF AMMUNITION, ARMY**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$2,639,051,000, to remain available for obligation until September 30, 2025, of which \$163,476,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021-2034-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Ammunition .....	2,217	1,950
0002	Ammunition production base support .....	764	912
0020	Undistributed .....		728
0799	Total direct obligations .....	2,981	3,590
0801	Reimbursable program activity .....	1,170	1,900
0900	Total new obligations, unexpired accounts .....	4,151	5,490

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,869	1,704
1010	Unobligated balance transfer to other accts [021-2040] .....	-10	
1010	Unobligated balance transfer to other accts [097-4930.001] .....	-25	
1021	Recoveries of prior year unpaid obligations .....	298	
1070	Unobligated balance (total) .....	2,132	1,704
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,894	2,158
1100	Appropriation .....		736
1120	Appropriations transferred to other acct [021-2020] .....	-8	
1120	Appropriations transferred to other acct [021-2035] .....	-18	
1120	Appropriations transferred to other acct [097-4930.001] .....	-25	
1120	Appropriations transferred to other acct [021-2040] .....	-15	
1131	Unobligated balance of appropriations permanently reduced .....	-8	-8
1160	Appropriation, discretionary (total) .....	2,820	2,886
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	716	2,276
1701	Change in uncollected payments, Federal sources .....	195	
1750	Spending auth from offsetting collections, disc (total) .....	911	2,276
1900	Budget authority (total) .....	3,731	5,162
1930	Total budgetary resources available .....	5,863	6,866
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-8	
1941	Unexpired unobligated balance, end of year .....	1,704	1,376

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	6,822	7,230
3010	New obligations, unexpired accounts .....	4,151	5,490
3011	Obligations ("upward adjustments"), expired accounts .....	68	
3020	Outlays (gross) .....	-3,413	-6,212
3040	Recoveries of prior year unpaid obligations, unexpired .....	-298	
3041	Recoveries of prior year unpaid obligations, expired .....	-100	
3050	Unpaid obligations, end of year .....	7,230	6,508
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,735	-2,620
3070	Change in uncollected pymts, Fed sources, unexpired .....	-195	
3071	Change in uncollected pymts, Fed sources, expired .....	310	
3090	Uncollected pymts, Fed sources, end of year .....	-2,620	-2,620
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,087	4,610
3200	Obligated balance, end of year .....	4,610	3,888

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	3,731	5,162
Outlays, gross:			
4010	Outlays from new discretionary authority .....	183	2,507
4011	Outlays from discretionary balances .....	3,230	3,705
4020	Outlays, gross (total) .....	3,413	6,212
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1,047	-2,276
4033	Non-Federal sources .....	-19	
4040	Offsets against gross budget authority and outlays (total) ....	-1,066	-2,276
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-195	
4052	Offsetting collections credited to expired accounts .....	350	
4060	Additional offsets against budget authority only (total) .....	155	
4070	Budget authority, net (discretionary) .....	2,820	2,886
4080	Outlays, net (discretionary) .....	2,347	3,936
4180	Budget authority, net (total) .....	2,820	2,886
4190	Outlays, net (total) .....	2,347	3,936

**Object Classification** (in millions of dollars)

Identification code 021-2034-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
22.0	Transportation of things .....	20	23
25.1	Advisory and assistance services .....	6	6
25.2	Other services from non-Federal sources .....	83	4
25.3	Other goods and services from Federal sources .....	86	161
25.3	Other goods and services from Federal sources .....	116	170
25.4	Operation and maintenance of facilities .....	44	10



## PROCUREMENT OF AMMUNITION, ARMY—Continued

## Object Classification—Continued

Identification code 021–2034–0–1–051	2021 actual	2022 est.	2023 est.
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	2,286	2,386	1
31.0 Equipment .....	5		1,839
32.0 Land and structures .....	334	102	102
92.0 Undistributed .....		728	
99.0 Direct obligations .....	2,981	3,590	2,213
99.0 Reimbursable obligations .....	1,170	1,900	2,319
99.9 Total new obligations, unexpired accounts .....	4,151	5,490	4,532

## OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$8,457,509,000, to remain available for obligation until September 30, 2025, of which \$705,861,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–2035–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tactical and support vehicles .....	1,820	1,200	1,003
0002 Communications and electronics equipment .....	5,538	5,164	5,358
0003 Other support equipment .....	2,350	2,161	1,762
0004 Spare and repair parts .....	11	9	9
0020 Undistributed .....		641	
0799 Total direct obligations .....	9,719	9,175	8,132
0801 Reimbursable program activity .....	23	158	161
0900 Total new obligations, unexpired accounts .....	9,742	9,333	8,293

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2,067	2,306	2,652
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,002		
1010 Unobligated balance transfer to other accts [097–9999] .....	–2		
1010 Unobligated balance transfer to other accts [097–4930.001] .....	–94		
1011 Unobligated balance transfer from other acct [021–2033] .....	7		
1021 Recoveries of prior year unpaid obligations .....	558		
1070 Unobligated balance (total) .....	2,536	2,306	2,652
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	9,528	8,874	8,458
1100 Appropriation .....		654	
1120 Appropriations transferred to other acct [021–2020] .....	–9		
1120 Appropriations transferred to other acct [097–4930.001] .....	–35		
1121 Appropriations transferred from other acct [097–0105] .....	6		
1121 Appropriations transferred from other acct [021–2034] .....	18		
1131 Unobligated balance of appropriations permanently reduced .....	–13	–13	
1160 Appropriation, discretionary (total) .....	9,495	9,515	8,458
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other acct [011–5512] .....	18	6	5
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2		
1260 Appropriations, mandatory (total) .....	16	6	5

## Spending authority from offsetting collections, discretionary:

1700 Collected .....	23	158	161
1701 Change in uncollected payments, Federal sources .....	–4		
1750 Spending auth from offsetting collections, disc (total) .....	19	158	161
1900 Budget authority (total) .....	9,530	9,679	8,624
1930 Total budgetary resources available .....	12,066	11,985	11,276
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–18		
1941 Unexpired unobligated balance, end of year .....	2,306	2,652	2,983

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,394	10,333	11,723
3010 New obligations, unexpired accounts .....	9,742	9,333	8,293
3011 Obligations ("upward adjustments"), expired accounts .....	88		
3020 Outlays (gross) .....	–9,127	–7,943	–8,622
3040 Recoveries of prior year unpaid obligations, unexpired .....	–558		
3041 Recoveries of prior year unpaid obligations, expired .....	–206		
3050 Unpaid obligations, end of year .....	10,333	11,723	11,394
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–53	–30	–30
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3071 Change in uncollected pymts, Fed sources, expired .....	19		
3090 Uncollected pymts, Fed sources, end of year .....	–30	–30	–30
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	10,341	10,303	11,693
3200 Obligated balance, end of year .....	10,303	11,693	11,364

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	9,514	9,673	8,619
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,554	1,680	1,514
4011 Outlays from discretionary balances .....	7,572	6,248	7,098
4020 Outlays, gross (total) .....	9,126	7,928	8,612
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–29	–158	–161
4033 Non-Federal sources .....	–12		
4040 Offsets against gross budget authority and outlays (total) .....	–41	–158	–161
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4052 Offsetting collections credited to expired accounts .....	18		
4060 Additional offsets against budget authority only (total) .....	22		
4070 Budget authority, net (discretionary) .....	9,495	9,515	8,458
4080 Outlays, net (discretionary) .....	9,085	7,770	8,451
<b>Mandatory:</b>			
4090 Budget authority, gross .....	16	6	5
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1	14	9
4110 Outlays, gross (total) .....	1	15	10
4180 Budget authority, net (total) .....	9,511	9,521	8,463
4190 Outlays, net (total) .....	9,086	7,785	8,461

## Object Classification (in millions of dollars)

Identification code 021–2035–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	20	24	24
22.0 Transportation of things .....	49	112	111
23.1 Rental payments to GSA .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	13	12
25.1 Advisory and assistance services .....	499	506	506
25.2 Other services from non-Federal sources .....	1,612	586	578
25.3 Other goods and services from Federal sources .....	778	830	818
25.3 Other goods and services from Federal sources .....	904	1,029	679
25.4 Operation and maintenance of facilities .....	26	71	70
25.7 Operation and maintenance of equipment .....	276	548	540
26.0 Supplies and materials .....	103	242	1,061
31.0 Equipment .....	5,444	4,563	3,723
32.0 Land and structures .....	6	9	9
92.0 Undistributed .....		641	
99.0 Direct obligations .....	9,719	9,175	8,132
99.0 Reimbursable obligations .....	23	158	161



99.9 Total new obligations, unexpired accounts ..... 9,742 9,333 8,293

## JOINT IMPROVISED-THREAT DEFEAT FUND

## Program and Financing (in millions of dollars)

Identification code 097–2093–0–1–051	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	85	78	34
3011 Obligations ("upward adjustments"), expired accounts .....	17		
3020 Outlays (gross) .....		–44	–30
3041 Recoveries of prior year unpaid obligations, expired .....	–24		
3050 Unpaid obligations, end of year .....	78	34	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–24	–31	–31
3071 Change in uncollected pymts, Fed sources, expired .....	–7		
3090 Uncollected pymts, Fed sources, end of year .....	–31	–31	–31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	47	3
3200 Obligated balance, end of year .....	47	3	–27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		44	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4080 Outlays, net (discretionary) .....	–3	44	30
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–3	44	30

## AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$16,848,428,000, to remain available for obligation until September 30, 2025, of which \$634,879,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 017–1506–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Combat aircraft .....	9,663	8,590	8,013
0003 Trainer aircraft .....	170	174	211
0004 Other aircraft .....	1,357	1,115	1,669
0005 Modification of aircraft .....	3,484	3,690	4,112
0006 Aircraft spares and repair parts .....	2,237	2,120	1,793
0007 Aircraft support equipment and facilities .....	742	838	1,034
0020 Undistributed .....		2,619	
0799 Total direct obligations .....	17,653	19,146	16,832
0801 Reimbursable program activity .....	136	6	6
0900 Total new obligations, unexpired accounts .....	17,789	19,152	16,838
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,418	6,348	6,349

1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,416		
1021 Recoveries of prior year unpaid obligations .....	618		17,099
1070 Unobligated balance (total) .....	5,036	6,348	23,448
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19,513	16,477	16,848
1100 Appropriation .....		3,036	
1120 Appropriations transferred to other acct [021–2020] .....	–17		
1120 Appropriations transferred to other acct [017–1611] .....	–16		
1120 Appropriations transferred to other acct [017–1319] .....	–29		
1120 Appropriations transferred to other acct [097–0130] .....	–17		
1120 Appropriations transferred to other acct [017–1453] .....	–27		
1120 Appropriations transferred to other acct [021–2010] .....	–10		
1131 Unobligated balance of appropriations permanently reduced .....	–440	–417	
1160 Appropriation, discretionary (total) .....	18,957	19,096	16,848
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	40	51	108
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	137	6	6
1900 Budget authority (total) .....	19,134	19,153	16,962
1930 Total budgetary resources available .....	24,170	25,501	40,410
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–33		
1941 Unexpired unobligated balance, end of year .....	6,348	6,349	23,572

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33,217	31,128	31,888
3010 New obligations, unexpired accounts .....	17,789	19,152	16,838
3011 Obligations ("upward adjustments"), expired accounts .....	63		
3020 Outlays (gross) .....	–18,942	–18,392	–20,340
3040 Recoveries of prior year unpaid obligations, unexpired .....	–618		–17,099
3041 Recoveries of prior year unpaid obligations, expired .....	–381		
3050 Unpaid obligations, end of year .....	31,128	31,888	11,287
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33,217	31,128	31,888
3200 Obligated balance, end of year .....	31,128	31,888	11,287

## Budget authority and outlays, net:

Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	19,094	19,102	16,854
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,834	3,253	2,870
4011 Outlays from discretionary balances .....	15,086	15,101	17,417
4020 Outlays, gross (total) .....	18,920	18,354	20,287
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–6	–6
4033 Non-Federal sources .....	–137		
4040 Offsets against gross budget authority and outlays (total) ....	–139	–6	–6
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	18,957	19,096	16,848
4080 Outlays, net (discretionary) .....	18,781	18,348	20,281
Mandatory:			
4090 Budget authority, gross .....	40	51	108
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	18
4101 Outlays from mandatory balances .....	22	29	35
4110 Outlays, gross (total) .....	22	38	53
4180 Budget authority, net (total) .....	18,997	19,147	16,956
4190 Outlays, net (total) .....	18,803	18,386	20,334

## Object Classification (in millions of dollars)

Identification code 017–1506–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
22.0 Transportation of things .....	7	4	12
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	316	242	206
25.2 Other services from non-Federal sources .....	12	5	
25.3 Other goods and services from Federal sources .....	1,179	102	132
25.3 Other goods and services from Federal sources .....	873	1,602	1,448
25.4 Operation and maintenance of facilities .....	1		
25.5 Research and development contracts .....	43	5	
25.7 Operation and maintenance of equipment .....	92	1	
26.0 Supplies and materials .....	3,317	1,868	1,448
31.0 Equipment .....	11,811	12,695	13,586



## AIRCRAFT PROCUREMENT, NAVY—Continued

## Object Classification—Continued

Identification code 017–1506–0–1–051	2021 actual	2022 est.	2023 est.
32.0 Land and structures .....		3	
92.0 Undistributed .....		2,619	
99.0 Direct obligations .....	17,652	19,146	16,832
99.0 Reimbursable obligations .....	137	6	6
99.9 Total new obligations, unexpired accounts .....	17,789	19,152	16,838

## WEAPONS PROCUREMENT, NAVY

*For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$4,738,705,000, to remain available for obligation until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 017–1507–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Ballistic missiles .....	1,195	1,134	1,059
0002 Other missiles .....	2,622	2,710	2,772
0003 Torpedoes and related equipment .....	266	463	534
0004 Other weapons .....	190	179	168
0006 Spares and repair parts .....	119	158	167
0020 Undistributed .....		255	
0799 Total direct obligations .....	4,392	4,899	4,700
0801 Reimbursable program activity .....	16	40	31
0900 Total new obligations, unexpired accounts .....	4,408	4,939	4,731

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	956	1,104	672
1021 Recoveries of prior year unpaid obligations .....	95		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,052	1,104	672
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,483	4,221	4,739
1100 Appropriation .....		263	
1120 Appropriations transferred to other acct [097–0130] .....	–9		
1120 Appropriations transferred to other acct [017–1804] .....	–3		
1120 Appropriations transferred to other acct [097–0100] .....	–5		
1131 Unobligated balance of appropriations permanently reduced .....	–8	–8	
1160 Appropriation, discretionary (total) .....	4,458	4,476	4,739
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	31	31
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	25	31	31
1900 Budget authority (total) .....	4,483	4,507	4,770
1930 Total budgetary resources available .....	5,535	5,611	5,442
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–23		
1941 Unexpired unobligated balance, end of year .....	1,104	672	711

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,819	7,215	8,151
3010 New obligations, unexpired accounts .....	4,408	4,939	4,731
3011 Obligations ("upward adjustments"), expired accounts .....	51		
3020 Outlays (gross) .....	–3,900	–4,003	–4,539
3040 Recoveries of prior year unpaid obligations, unexpired .....	–95		
3041 Recoveries of prior year unpaid obligations, expired .....	–68		

3050 Unpaid obligations, end of year .....	7,215	8,151	8,343
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,819	7,213	8,149
3200 Obligated balance, end of year .....	7,213	8,149	8,341

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4,483	4,507	4,770
Outlays, gross:			
4010 Outlays from new discretionary authority .....	556	568	600
4011 Outlays from discretionary balances .....	3,344	3,433	3,937
4020 Outlays, gross (total) .....	3,900	4,001	4,537
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–19	–31	–31
4033 Non-Federal sources .....	–5		
4040 Offsets against gross budget authority and outlays (total) ....	–24	–31	–31
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	4,458	4,476	4,739
4080 Outlays, net (discretionary) .....	3,876	3,970	4,506
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	2
4180 Budget authority, net (total) .....	4,458	4,476	4,739
4190 Outlays, net (total) .....	3,876	3,972	4,508

## Object Classification (in millions of dollars)

Identification code 017–1507–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
22.0 Transportation of things .....	8		3
25.1 Advisory and assistance services .....	49	22	81
25.2 Other services from non-Federal sources .....	11		
25.3 Other goods and services from Federal sources .....	212	189	139
25.3 Other goods and services from Federal sources .....	233	416	218
25.4 Operation and maintenance of facilities .....	7	7	7
25.5 Research and development contracts .....	16	169	11
25.7 Operation and maintenance of equipment .....	161	87	76
26.0 Supplies and materials .....	2,101	1,633	2,152
31.0 Equipment .....	1,594	2,121	2,013
92.0 Undistributed .....		255	
99.0 Direct obligations .....	4,392	4,899	4,700
99.0 Reimbursable obligations .....	16	40	31
99.9 Total new obligations, unexpired accounts .....	4,408	4,939	4,731

## PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

*For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$1,052,292,000, to remain available for obligation until September 30, 2025, of which \$427,000 shall be available for the Navy Reserve and Marine Corps Reserve.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## Program and Financing (in millions of dollars)

Identification code 017–1508–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Procurement of Ammunition, Navy .....	558	535	595
0002 Ammunition, Marine Corps .....	298	379	380
0020 Undistributed .....		–128	
0799 Total direct obligations .....	856	786	975
0801 Reimbursable program activity .....	13	29	27
0900 Total new obligations, unexpired accounts .....	869	815	1,002

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	89	163
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	82	89	163
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	869	988	1,052
1100 Appropriation .....		–119	
1120 Appropriations transferred to other acct [097–0130] .....	–4		
1131 Unobligated balance of appropriations permanently reduced .....	–9	–9	
1160 Appropriation, discretionary (total) .....	856	860	1,052
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	29	27
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	21	29	27
1900 Budget authority (total) .....	877	889	1,079
1930 Total budgetary resources available .....	959	978	1,242
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	89	163	240

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,057	1,880	1,717
3010 New obligations, unexpired accounts .....	869	815	1,002
3011 Obligations ("upward adjustments"), expired accounts .....	19		
3020 Outlays (gross) .....	–1,017	–978	–951
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3041 Recoveries of prior year unpaid obligations, expired .....	–29		
3050 Unpaid obligations, end of year .....	1,880	1,717	1,768
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,057	1,877	1,714
3200 Obligated balance, end of year .....	1,877	1,714	1,765

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	877	889	1,079
Outlays, gross:			
4010 Outlays from new discretionary authority .....	91	106	122
4011 Outlays from discretionary balances .....	926	872	829
4020 Outlays, gross (total) .....	1,017	978	951
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–17	–29	–27
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–18	–29	–27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4060 Additional offsets against budget authority only (total) .....	–3		
4070 Budget authority, net (discretionary) .....	856	860	1,052
4080 Outlays, net (discretionary) .....	999	949	924
4180 Budget authority, net (total) .....	856	860	1,052
4190 Outlays, net (total) .....	999	949	924

## Object Classification (in millions of dollars)

Identification code 017–1508–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
22.0 Transportation of things .....	6	4	2

25.1 Advisory and assistance services .....	5	4	4
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	67	12	25
25.3 Other goods and services from Federal sources .....	74	94	116
26.0 Supplies and materials .....	611	734	769
31.0 Equipment .....	91	66	59
92.0 Undistributed .....		–128	
99.0 Direct obligations .....	855	786	975
99.0 Reimbursable obligations .....	14	29	27
99.9 Total new obligations, unexpired accounts .....	869	815	1,002

## SHIPBUILDING AND CONVERSION, NAVY

*For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, \$27,917,854,000, to remain available for obligation until September 30, 2027: Provided, That additional obligations may be incurred after September 30, 2027, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: Provided further, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: Provided further, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 017–1611–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fleet ballistic missile ships .....		3,845	4,737
0002 Other warships .....	18,458	14,521	15,373
0003 Amphibious ships .....	1,636	1,111	2,104
0005 Auxiliaries, craft, and prior-year program costs .....	1,403	2,747	3,018
0020 Undistributed .....		612	
0799 Total direct obligations .....	21,497	22,836	25,232
0900 Total new obligations, unexpired accounts .....	21,497	22,836	25,232

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12,468	12,561	12,908
1011 Unobligated balance transfer from other acct [017–1810] ....	6		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1,279		
1021 Recoveries of prior year unpaid obligations .....	2,338		
1070 Unobligated balance (total) .....	16,091	12,561	12,908
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23,269	22,571	27,918
1100 Appropriation .....		698	
1120 Appropriations transferred to other acct [017–1612] .....	–4,122		
1121 Appropriations transferred from other acct [017–1506] .....	16		
1131 Unobligated balance of appropriations permanently reduced .....	–153	–86	
1160 Appropriation, discretionary (total) .....	19,010	23,183	27,918
1900 Budget authority (total) .....	19,010	23,183	27,918
1930 Total budgetary resources available .....	35,101	35,744	40,826
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1,043		
1941 Unexpired unobligated balance, end of year .....	12,561	12,908	15,594

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	51,938	51,891	55,522
3010 New obligations, unexpired accounts .....	21,497	22,836	25,232
3011 Obligations ("upward adjustments"), expired accounts .....	6		



SHIPBUILDING AND CONVERSION, NAVY—Continued  
Program and Financing—Continued

Identification code 017–1611–0–1–051	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	–19,187	–19,205	–19,784
3030 Unpaid obligations transferred to other accts [097–9999] .....	–3,344	.....	.....
3031 Unpaid obligations transferred from other accts [097–9999] .....	3,344	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2,338	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–25	.....	.....
3050 Unpaid obligations, end of year .....	51,891	55,522	60,970
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	51,938	51,891	55,522
3200 Obligated balance, end of year .....	51,891	55,522	60,970

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	19,010	23,183	27,918
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,109	1,275	1,535
4011 Outlays from discretionary balances .....	18,078	17,930	18,249
4020 Outlays, gross (total) .....	19,187	19,205	19,784
4180 Budget authority, net (total) .....	19,010	23,183	27,918
4190 Outlays, net (total) .....	19,187	19,205	19,784

**Object Classification** (in millions of dollars)

Identification code 017–1611–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	326	308	178
25.2 Other services from non-Federal sources .....	18	.....	.....
25.3 Other goods and services from Federal sources .....	203	110	9
25.3 Other goods and services from Federal sources .....	917	771	776
25.5 Research and development contracts .....	12	12	113
25.7 Operation and maintenance of equipment .....	27	27	30
26.0 Supplies and materials .....	60	57	58
31.0 Equipment .....	19,934	20,939	24,068
92.0 Undistributed .....	.....	612	.....
99.9 Total new obligations, unexpired accounts .....	21,497	22,836	25,232

## NATIONAL SEA-BASED DETERRENCE FUND

**Program and Financing** (in millions of dollars)

Identification code 017–1612–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3,972	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	224	224
1021 Recoveries of prior year unpaid obligations .....	38	.....	.....
1070 Unobligated balance (total) .....	74	224	224
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [017–1611] ....	4,122	.....	.....
1930 Total budgetary resources available .....	4,196	224	224
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	224	224	224
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,970	4,401	2,783
3010 New obligations, unexpired accounts .....	3,972	.....	.....
3020 Outlays (gross) .....	–2,503	–1,618	–1,185
3040 Recoveries of prior year unpaid obligations, unexpired .....	–38	.....	.....
3050 Unpaid obligations, end of year .....	4,401	2,783	1,598
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,970	4,401	2,783
3200 Obligated balance, end of year .....	4,401	2,783	1,598
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,122	.....	.....

Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,384	.....	.....
4011 Outlays from discretionary balances .....	1,119	1,618	1,185
4020 Outlays, gross (total) .....	2,503	1,618	1,185
4180 Budget authority, net (total) .....	4,122	.....	.....
4190 Outlays, net (total) .....	2,503	1,618	1,185

**Object Classification** (in millions of dollars)

Identification code 017–1612–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	28	.....	.....
25.3 Other goods and services from Federal sources .....	129	.....	.....
31.0 Equipment .....	3,815	.....	.....
99.9 Total new obligations, unexpired accounts .....	3,972	.....	.....

## OTHER PROCUREMENT, NAVY

*For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, \$11,746,503,000, to remain available for obligation until September 30, 2025, of which \$1,024,000 shall be available for the Navy Reserve and Marine Corps Reserve: Provided, That such funds are also available for the maintenance, repair, and modernization of ships under a pilot program established for such purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–1810–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Ships support equipment .....	3,603	3,884	4,144
0002 Communications and electronics equipment .....	3,991	3,369	3,349
0003 Aviation support equipment .....	720	708	909
0004 Ordnance support equipment .....	1,086	1,028	1,143
0005 Civil engineering support equipment .....	149	150	159
0006 Supply support equipment .....	661	662	650
0007 Personnel and command support equipment .....	660	373	527
0008 Spares and repair parts .....	361	397	476
0020 Undistributed .....	.....	–109	.....
0799 Total direct obligations .....	11,231	10,462	11,357
0801 Reimbursable program activity .....	207	143	20
0900 Total new obligations, unexpired accounts .....	11,438	10,605	11,377
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,011	2,154	2,496
1001 Discretionary unobligated balance brought fwd, Oct 1 ....	1,979	.....	.....
1010 Unobligated balance transfer to other accts [017–1611] ....	–6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	642	.....	.....
1070 Unobligated balance (total) .....	2,647	2,154	2,496
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10,854	10,854	11,747
1120 Appropriations transferred to other acct [017–1804] .....	–5	.....	.....
1120 Appropriations transferred to other acct [097–0130] .....	–45	.....	.....
1120 Appropriations transferred to other acct [021–2020] .....	–3	.....	.....
1120 Appropriations transferred to other acct [097–0300] .....	–5	.....	.....
1121 Appropriations transferred from other acct [017–1804] ....	33	.....	.....
1121 Appropriations transferred from other acct [097–0105] ....	9	.....	.....
1121 Appropriations transferred from other acct [017–1319] ....	18	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–87	–87	.....
1160 Appropriation, discretionary (total) .....	10,769	10,767	11,747
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	30	37	84



1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2		
1260	Appropriations, mandatory (total) .....	28	37	84
1700	Spending authority from offsetting collections, discretionary: Collected .....	239	143	20
1701	Change in uncollected payments, Federal sources .....	-63		
1750	Spending auth from offsetting collections, disc (total) .....	176	143	20
1900	Budget authority (total) .....	10,973	10,947	11,851
1930	Total budgetary resources available .....	13,620	13,101	14,347
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-28		
1941	Unexpired unobligated balance, end of year .....	2,154	2,496	2,970
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	12,800	13,364	14,850
3010	New obligations, unexpired accounts .....	11,438	10,605	11,377
3011	Obligations ("upward adjustments"), expired accounts .....	40		
3020	Outlays (gross) .....	-10,130	-9,119	-10,335
3040	Recoveries of prior year unpaid obligations, unexpired .....	-642		
3041	Recoveries of prior year unpaid obligations, expired .....	-142		
3050	Unpaid obligations, end of year .....	13,364	14,850	15,892
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-163	-104	-104
3070	Change in uncollected pymts, Fed sources, unexpired .....	63		
3071	Change in uncollected pymts, Fed sources, expired .....	-4		
3090	Uncollected pymts, Fed sources, end of year .....	-104	-104	-104
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	12,637	13,260	14,746
3200	Obligated balance, end of year .....	13,260	14,746	15,788
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	10,945	10,910	11,767
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,449	2,296	2,369
4011	Outlays from discretionary balances .....	7,663	6,798	7,925
4020	Outlays, gross (total) .....	10,112	9,094	10,294
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-245	-143	-20
4040	Offsets against gross budget authority and outlays (total) ....	-245	-143	-20
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	63		
4052	Offsetting collections credited to expired accounts .....	6		
4060	Additional offsets against budget authority only (total) .....	69		
4070	Budget authority, net (discretionary) .....	10,769	10,767	11,747
4080	Outlays, net (discretionary) .....	9,867	8,951	10,274
	Mandatory:			
4090	Budget authority, gross .....	28	37	84
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	7	17
4101	Outlays from mandatory balances .....	17	18	24
4110	Outlays, gross (total) .....	18	25	41
4180	Budget authority, net (total) .....	10,797	10,804	11,831
4190	Outlays, net (total) .....	9,885	8,976	10,315

**Object Classification (in millions of dollars)**

Identification code 017-1810-0-1-051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons .....	1	3
22.0	Transportation of things .....	7	6
23.3	Communications, utilities, and miscellaneous charges .....	7	1
25.1	Advisory and assistance services .....	385	536
25.2	Other services from non-Federal sources .....	168	38
25.3	Other goods and services from Federal sources .....	909	664
25.3	Other goods and services from Federal sources .....	2,023	2,105
25.4	Operation and maintenance of facilities .....	26	8
25.5	Research and development contracts .....	51	6
25.7	Operation and maintenance of equipment .....	1,062	875
26.0	Supplies and materials .....	848	435
31.0	Equipment .....	5,735	5,900
32.0	Land and structures .....	8	
92.0	Undistributed .....		-109
99.0	Direct obligations .....	11,230	10,462
99.0	Reimbursable obligations .....	208	143

99.9	Total new obligations, unexpired accounts .....	11,438	10,605	11,377
<b>COASTAL DEFENSE AUGMENTATION</b>				
<b>Program and Financing (in millions of dollars)</b>				
Identification code 017-0380-0-1-051	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	4	4
1930	Total budgetary resources available .....	4	4	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	52	52	26
3020	Outlays (gross) .....		-26	-23
3050	Unpaid obligations, end of year .....	52	26	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	52	52	26
3200	Obligated balance, end of year .....	52	26	3
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances .....		26	23
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		26	23
<b>PROCUREMENT, MARINE CORPS</b>				
<i>For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, \$3,681,506,000, to remain available for obligation until September 30, 2025, of which \$16,233,000 shall be available for the Marine Corps Reserve.</i>				
Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.				
<b>Program and Financing (in millions of dollars)</b>				
Identification code 017-1109-0-1-051	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0002	Weapons and combat vehicles .....	702	707	658
0003	Guided missiles and equipment .....	306	221	294
0004	Communications and electronics equipment .....	1,099	1,436	1,510
0005	Support vehicles .....	398	481	296
0006	Engineer and other equipment .....	280	34	406
0007	Spare and repair parts .....	25	27	31
0020	Undistributed .....		-402	
0799	Total direct obligations .....	2,810	2,504	3,195
0801	Reimbursable program activity .....	8	53	54
0900	Total new obligations, unexpired accounts .....	2,818	2,557	3,249
<b>Budgetary resources:</b>				
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	674	623	771
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	667		
1021	Recoveries of prior year unpaid obligations .....	102		
1070	Unobligated balance (total) .....	776	623	771
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	2,696	3,043	3,682
1100	Appropriation .....		-347	
1120	Appropriations transferred to other acct [097-0130] .....	-6		



PROCUREMENT, MARINE CORPS—Continued  
Program and Financing—Continued

Identification code 017–1109–0–1–051	2021 actual	2022 est.	2023 est.
1131 Unobligated balance of appropriations permanently reduced .....	–55	–55	.....
1160 Appropriation, discretionary (total) .....	2,635	2,641	3,682
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	35	11	12
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	.....	.....
1260 Appropriations, mandatory (total) .....	34	11	12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	53	54
1701 Change in uncollected payments, Federal sources .....	8	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	8	53	54
1900 Budget authority (total) .....	2,677	2,705	3,748
1930 Total budgetary resources available .....	3,453	3,328	4,519
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–12	.....	.....
1941 Unexpired unobligated balance, end of year .....	623	771	1,270
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,109	3,247	3,374
3010 New obligations, unexpired accounts .....	2,818	2,557	3,249
3011 Obligations ("upward adjustments"), expired accounts .....	9	.....	.....
3020 Outlays (gross) .....	–2,567	–2,430	–2,852
3040 Recoveries of prior year unpaid obligations, unexpired .....	–102	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–20	.....	.....
3050 Unpaid obligations, end of year .....	3,247	3,374	3,771
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,109	3,239	3,366
3200 Obligated balance, end of year .....	3,239	3,366	3,763
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,643	2,694	3,736
Outlays, gross:			
4010 Outlays from new discretionary authority .....	400	449	606
4011 Outlays from discretionary balances .....	2,158	1,961	2,228
4020 Outlays, gross (total) .....	2,558	2,410	2,834
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	–53	–54
4040 Offsets against gross budget authority and outlays (total) ....	.....	–53	–54
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8	.....	.....
4060 Additional offsets against budget authority only (total) .....	–8	.....	.....
4070 Budget authority, net (discretionary) .....	2,635	2,641	3,682
4080 Outlays, net (discretionary) .....	2,558	2,357	2,780
Mandatory:			
4090 Budget authority, gross .....	34	11	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	8	18	16
4110 Outlays, gross (total) .....	9	20	18
4180 Budget authority, net (total) .....	2,669	2,652	3,694
4190 Outlays, net (total) .....	2,567	2,377	2,798

## Object Classification (in millions of dollars)

Identification code 017–1109–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	3	3	.....
23.2 Rental payments to others .....	9	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.1 Advisory and assistance services .....	126	92	77
25.2 Other services from non-Federal sources .....	10	15	16
25.3 Other goods and services from Federal sources .....	159	35	24
25.3 Other goods and services from Federal sources .....	.....	51	154
25.4 Operation and maintenance of facilities .....	2	.....	.....

25.5 Research and development contracts .....	10	11	10
25.7 Operation and maintenance of equipment .....	60	.....	.....
26.0 Supplies and materials .....	404	240	122
31.0 Equipment .....	2,023	2,457	2,790
32.0 Land and structures .....	1	.....	.....
92.0 Undistributed .....	.....	–402	.....
99.0 Direct obligations .....	2,810	2,504	3,195
99.0 Reimbursable obligations .....	8	53	54
99.9 Total new obligations, unexpired accounts .....	2,818	2,557	3,249

## AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$18,517,428,000, to remain available for obligation until September 30, 2025, of which \$356,825,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3010–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Combat aircraft .....	1,744	5,291	8,569
0002 Airlift aircraft .....	5,489	3,386	2,438
0003 Trainer aircraft .....	.....	4	8
0004 Other aircraft .....	1,416	1,290	1,234
0005 Modification of inservice aircraft .....	3,822	3,368	3,753
0006 Aircraft spares and repair parts .....	579	782	788
0007 Aircraft support equipment and facilities .....	1,545	1,180	1,170
0020 Undistributed .....	.....	3,715	.....
0799 Total direct obligations .....	14,595	19,016	17,960
0801 Reimbursable program activity .....	238	340	340
0900 Total new obligations, unexpired accounts .....	14,833	19,356	18,300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,230	13,103	13,430
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9,222	.....	.....
1010 Unobligated balance transfer to other accts [057–3080] .....	–29	.....	.....
1010 Unobligated balance transfer to other accts [097–0300] .....	–10	.....	.....
1021 Recoveries of prior year unpaid obligations .....	235	.....	.....
1070 Unobligated balance (total) .....	9,426	13,103	13,430
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19,985	15,728	18,517
1100 Appropriation .....	.....	4,258	.....
1120 Appropriations transferred to other acct [057–3400] .....	–431	.....	.....
1120 Appropriations transferred to other acct [057–3740] .....	–12	.....	.....
1120 Appropriations transferred to other acct [057–3500] .....	–27	.....	.....
1120 Appropriations transferred to other acct [097–0100] .....	–27	.....	.....
1120 Appropriations transferred to other acct [097–0300] .....	–19	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–1,025	–543	.....
1160 Appropriation, discretionary (total) .....	18,444	19,443	18,517
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	3	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	258	240	340
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	257	240	340
1900 Budget authority (total) .....	18,704	19,683	18,857
1930 Total budgetary resources available .....	28,130	32,786	32,287
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–194	.....	.....
1941 Unexpired unobligated balance, end of year .....	13,103	13,430	13,987



Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	28,703	25,917 27,287
3010	New obligations, unexpired accounts .....	14,833	19,356 18,300
3011	Obligations ("upward adjustments"), expired accounts .....	132	.....
3020	Outlays (gross) .....	-17,173	-17,986 -16,282
3040	Recoveries of prior year unpaid obligations, unexpired .....	-235	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-343	.....
3050	Unpaid obligations, end of year .....	25,917	27,287 29,305
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-31	-30 -30
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	.....
3090	Uncollected pymts, Fed sources, end of year .....	-30	-30 -30
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	28,672	25,887 27,257
3200	Obligated balance, end of year .....	25,887	27,257 29,275
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	18,701	19,683 18,857
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,786	1,601 1,636
4011	Outlays from discretionary balances .....	15,387	16,385 14,646
4020	Outlays, gross (total) .....	17,173	17,986 16,282
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-162	-240 -340
4033	Non-Federal sources .....	-107	.....
4040	Offsets against gross budget authority and outlays (total) ....	-269	-240 -340
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	.....
4052	Offsetting collections credited to expired accounts .....	11	.....
4060	Additional offsets against budget authority only (total) .....	12	.....
4070	Budget authority, net (discretionary) .....	18,444	19,443 18,517
4080	Outlays, net (discretionary) .....	16,904	17,746 15,942
Mandatory:			
4090	Budget authority, gross .....	3	.....
4180	Budget authority, net (total) .....	18,447	19,443 18,517
4190	Outlays, net (total) .....	16,904	17,746 15,942

## Object Classification (in millions of dollars)

Identification code 057-3010-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1	Advisory and assistance services .....	74	128 90
25.3	Other goods and services from Federal sources .....	.....	..... 364
26.0	Supplies and materials .....	.....	..... 442
31.0	Equipment .....	14,521	15,173 17,064
92.0	Undistributed .....	.....	..... 3,715
99.0	Direct obligations .....	14,595	19,016 17,960
99.0	Reimbursable obligations .....	238	340 340
99.9	Total new obligations, unexpired accounts .....	14,833	19,356 18,300

## MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$2,962,417,000, to remain available for obligation until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057-3020-0-1-051	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001	Ballistic missiles .....	70	71 59
0002	Other missiles .....	2,045	1,909 1,692
0003	Modification of inservice missiles .....	166	226 227
0004	Spare parts and repair parts .....	90	90 79
0005	Other support .....	556	573 656
0020	Undistributed .....	.....	-328
0799	Total direct obligations .....	2,927	2,541 2,713
0801	Reimbursable program activity .....	18	130 130
0900	Total new obligations, unexpired accounts .....	2,945	2,671 2,843
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1,133	468 269
1010	Unobligated balance transfer to other accts [057-3600] .....	-90	.....
1021	Recoveries of prior year unpaid obligations .....	6	.....
1033	Recoveries of prior year paid obligations .....	147	.....
1070	Unobligated balance (total) .....	1,196	468 269
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,366	2,670 2,962
1100	Appropriation .....	.....	-304
1120	Appropriations transferred to other acct [057-3500] .....	-107	.....
1120	Appropriations transferred to other acct [057-3400] .....	-7	.....
1120	Appropriations transferred to other acct [057-3740] .....	-11	.....
1131	Unobligated balance of appropriations permanently reduced .....	-25	-24
1160	Appropriation, discretionary (total) .....	2,216	2,342 2,962
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	13	130 130
1900	Budget authority (total) .....	2,229	2,472 3,092
1930	Total budgetary resources available .....	3,425	2,940 3,361
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-12	.....
1941	Unexpired unobligated balance, end of year .....	468	269 518
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4,887	4,918 4,963
3010	New obligations, unexpired accounts .....	2,945	2,671 2,843
3011	Obligations ("upward adjustments"), expired accounts .....	15	.....
3020	Outlays (gross) .....	-2,899	-2,626 -2,596
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-24	.....
3050	Unpaid obligations, end of year .....	4,918	4,963 5,210
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4,887	4,918 4,963
3200	Obligated balance, end of year .....	4,918	4,963 5,210
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	2,229	2,472 3,092
Outlays, gross:			
4010	Outlays from new discretionary authority .....	316	434 515
4011	Outlays from discretionary balances .....	2,583	2,192 2,081
4020	Outlays, gross (total) .....	2,899	2,626 2,596
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-13	-130 -130
4033	Non-Federal sources .....	-148	.....
4040	Offsets against gross budget authority and outlays (total) ....	-161	-130 -130
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	1	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	147	.....
4060	Additional offsets against budget authority only (total) .....	148	.....
4070	Budget authority, net (discretionary) .....	2,216	2,342 2,962
4080	Outlays, net (discretionary) .....	2,738	2,496 2,466
4180	Budget authority, net (total) .....	2,216	2,342 2,962
4190	Outlays, net (total) .....	2,738	2,496 2,466



## MISSILE PROCUREMENT, AIR FORCE—Continued

## Object Classification (in millions of dollars)

Identification code 057–3020–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	46	16	43
31.0 Equipment .....	2,881	2,853	2,670
92.0 Undistributed .....		–328	
99.0 Direct obligations .....	2,927	2,541	2,713
99.0 Reimbursable obligations .....	18	130	130
99.9 Total new obligations, unexpired accounts .....	2,945	2,671	2,843

## SPACE PROCUREMENT, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 057–3021–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Space procurement, Air Force .....	812	192	
0020 Undistributed .....		–64	
0799 Total direct obligations .....	812	128	
0900 Total new obligations, unexpired accounts .....	812	128	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,079	219	27
1021 Recoveries of prior year unpaid obligations .....	45		
1070 Unobligated balance (total) .....	1,124	219	27
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–64	–64	
1900 Budget authority (total) .....	–64	–64	
1930 Total budgetary resources available .....	1,060	155	27
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–29		
1941 Unexpired unobligated balance, end of year .....	219	27	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,588	2,345	1,355
3010 New obligations, unexpired accounts .....	812	128	
3011 Obligations ("upward adjustments"), expired accounts .....	17		
3020 Outlays (gross) .....	–2,017	–1,118	–580
3040 Recoveries of prior year unpaid obligations, unexpired .....	–45		
3041 Recoveries of prior year unpaid obligations, expired .....	–10		
3050 Unpaid obligations, end of year .....	2,345	1,355	775
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,588	2,345	1,355
3200 Obligated balance, end of year .....	2,345	1,355	775
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–64	–64	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		–64	
4011 Outlays from discretionary balances .....	2,017	1,182	580
4020 Outlays, gross (total) .....	2,017	1,118	580
4180 Budget authority, net (total) .....	–64	–64	
4190 Outlays, net (total) .....	2,017	1,118	580

## Object Classification (in millions of dollars)

Identification code 057–3021–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	35		
31.0 Equipment .....	777	192	
92.0 Undistributed .....		–64	
99.0 Direct obligations .....	812	128	

99.9 Total new obligations, unexpired accounts ..... 812 128 .....

## PROCUREMENT, SPACE FORCE

*For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories thereof; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$3,629,669,000, to remain available for obligation until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3022–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Space procurement, Space Force .....	1,636	2,363	3,237
0002 Spares .....	1	1	1
0020 Undistributed .....		–456	
0799 Total direct obligations .....	1,637	1,908	3,238
0801 Reimbursable program activity .....	1	45	54
0900 Total new obligations, unexpired accounts .....	1,638	1,953	3,292
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		674	1,047
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,311	2,767	3,630
1100 Appropriation .....		–456	
1120 Appropriations transferred to other acct [017–1804] .....	–16		
1121 Appropriations transferred from other acct [057–3600] .....	5		
1160 Appropriation, discretionary (total) .....	2,300	2,311	3,630
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	15	54
1900 Budget authority (total) .....	2,312	2,326	3,684
1930 Total budgetary resources available .....	2,312	3,000	4,731
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	674	1,047	1,439
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1,264	2,162
3010 New obligations, unexpired accounts .....	1,638	1,953	3,292
3020 Outlays (gross) .....	–374	–1,055	–1,839
3050 Unpaid obligations, end of year .....	1,264	2,162	3,615
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1,264	2,162
3200 Obligated balance, end of year .....	1,264	2,162	3,615

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,312	2,326	3,684
Outlays, gross:			
4010 Outlays from new discretionary authority .....	374	431	707
4011 Outlays from discretionary balances .....		624	1,132
4020 Outlays, gross (total) .....	374	1,055	1,839
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–12	–15	–54
4180 Budget authority, net (total) .....	2,300	2,311	3,630
4190 Outlays, net (total) .....	362	1,040	1,785

## Object Classification (in millions of dollars)

Identification code 057–3022–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	72	147	144



31.0	Equipment .....	1,565	2,217	3,094
92.0	Undistributed .....		-456	
99.0	Direct obligations .....	1,637	1,908	3,238
99.0	Reimbursable obligations .....	1	45	54
99.9	Total new obligations, unexpired accounts .....	1,638	1,953	3,292

## PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$903,630,000, to remain available for obligation until September 30, 2025, of which \$26,555,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3011–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Ammunition .....	1,207	1,386	1,136
0002	Weapons .....	65		
0020	Undistributed .....		492	
0799	Total direct obligations .....	1,272	1,878	1,136
0801	Reimbursable program activity .....	31	110	220
0900	Total new obligations, unexpired accounts .....	1,303	1,988	1,356
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,122	1,063	472
1021	Recoveries of prior year unpaid obligations .....	77		
1070	Unobligated balance (total) .....	1,199	1,063	472
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,336	795	904
1100	Appropriation .....		542	
1120	Appropriations transferred to other acct [057–3400] .....	-113		
1120	Appropriations transferred to other acct [057–3740] .....	-14		
1131	Unobligated balance of appropriations permanently reduced .....	-50	-50	
1160	Appropriation, discretionary (total) .....	1,159	1,287	904
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	110	220
1701	Change in uncollected payments, Federal sources .....	2		
1750	Spending auth from offsetting collections, disc (total) .....	9	110	220
1900	Budget authority (total) .....	1,168	1,397	1,124
1930	Total budgetary resources available .....	2,367	2,460	1,596
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	1,063	472	240
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,180	3,307	3,209
3010	New obligations, unexpired accounts .....	1,303	1,988	1,356
3011	Obligations ("upward adjustments"), expired accounts .....	18		
3020	Outlays (gross) .....	-2,096	-2,086	-1,792
3040	Recoveries of prior year unpaid obligations, unexpired .....	-77		
3041	Recoveries of prior year unpaid obligations, expired .....	-21		
3050	Unpaid obligations, end of year .....	3,307	3,209	2,773
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-8	-8
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-8	-8	-8

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,173	3,299	3,201
3200	Obligated balance, end of year .....	3,299	3,201	2,765

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	1,168	1,397	1,124
Outlays, gross:				
4010	Outlays from new discretionary authority .....	28	136	238
4011	Outlays from discretionary balances .....	2,068	1,950	1,554
4020	Outlays, gross (total) .....	2,096	2,086	1,792
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-7	-110	-220
4040	Offsets against gross budget authority and outlays (total) ....	-7	-110	-220
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4060	Additional offsets against budget authority only (total) .....	-2		
4070	Budget authority, net (discretionary) .....	1,159	1,287	904
4080	Outlays, net (discretionary) .....	2,089	1,976	1,572
4180	Budget authority, net (total) .....	1,159	1,287	904
4190	Outlays, net (total) .....	2,089	1,976	1,572

## Object Classification (in millions of dollars)

Identification code 057–3011–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	31	63	27
31.0	Equipment .....	1,241	1,323	1,109
92.0	Undistributed .....		492	
99.0	Direct obligations .....	1,272	1,878	1,136
99.0	Reimbursable obligations .....	31	110	220
99.9	Total new obligations, unexpired accounts .....	1,303	1,988	1,356

## OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, \$25,691,113,000, to remain available for obligation until September 30, 2025, of which \$126,543,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3080–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0002	Vehicular equipment .....	350	414	285
0003	Electronics and telecommunications equipment .....	1,371	2,326	2,126
0004	Other base maintenance and support equipment .....	22,746	22,582	23,122
0005	Spare and repair parts .....	54	16	21
0020	Undistributed .....		-636	
0799	Total direct obligations .....	24,521	24,702	25,554
0801	Reimbursable program activity .....	2,087	400	645
0900	Total new obligations, unexpired accounts .....	26,608	25,102	26,199
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,481	4,419	4,332
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	4,470		
1011	Unobligated balance transfer from other acct [057–3010] ....	29		
1021	Recoveries of prior year unpaid obligations .....	102		
1033	Recoveries of prior year paid obligations .....	6		



OTHER PROCUREMENT, AIR FORCE—Continued  
Program and Financing—Continued

Identification code 057–3080–0–1–051	2021 actual	2022 est.	2023 est.
1070 Unobligated balance (total) .....	4,618	4,419	4,332
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23,797	25,251	25,691
1100 Appropriation .....		–1,454	
1100 Appropriation .....		885	
1120 Appropriations transferred to other acct [021–2020] .....	–4		
1120 Appropriations transferred to other acct [057–3740] .....	–19		
1120 Appropriations transferred to other acct [097–0130] .....	–21		
1120 Appropriations transferred to other acct [017–1804] .....	–3		
1121 Appropriations transferred from other acct [097–0105] .....	3		
1121 Appropriations transferred from other acct [097–0400] .....	35		
1121 Appropriations transferred from other acct [057–3600] .....	7		
1131 Unobligated balance of appropriations permanently reduced .....	–79	–67	
1160 Appropriation, discretionary (total) .....	23,716	24,615	25,691
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	1		1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1		
1260 Appropriations, mandatory (total) .....			1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	987	400	645
1701 Change in uncollected payments, Federal sources .....	1,765		
1750 Spending auth from offsetting collections, disc (total) .....	2,752	400	645
1900 Budget authority (total) .....	26,468	25,015	26,337
1930 Total budgetary resources available .....	31,086	29,434	30,669
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–59		
1941 Unexpired unobligated balance, end of year .....	4,419	4,332	4,470
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,541	8,959	11,226
3010 New obligations, unexpired accounts .....	26,608	25,102	26,199
3011 Obligations ("upward adjustments"), expired accounts .....	178		
3020 Outlays (gross) .....	–25,077	–22,835	–24,888
3040 Recoveries of prior year unpaid obligations, unexpired .....	–102		
3041 Recoveries of prior year unpaid obligations, expired .....	–189		
3050 Unpaid obligations, end of year .....	8,959	11,226	12,537
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–504	–2,268	–2,268
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1,765		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2,268	–2,268	–2,268
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,037	6,691	8,958
3200 Obligated balance, end of year .....	6,691	8,958	10,269
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26,468	25,015	26,336
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18,251	17,630	18,629
4011 Outlays from discretionary balances .....	6,823	5,205	6,258
4020 Outlays, gross (total) .....	25,074	22,835	24,887
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–989	–400	–645
4033 Non-Federal sources .....	–153		
4040 Offsets against gross budget authority and outlays (total) .....	–1,142	–400	–645
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1,765		
4052 Offsetting collections credited to expired accounts .....	152		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	–1,610		
4070 Budget authority, net (discretionary) .....	23,716	24,615	25,691
4080 Outlays, net (discretionary) .....	23,932	22,435	24,242
Mandatory:			
4090 Budget authority, gross .....			1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	3		1

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4160 Budget authority, net (mandatory) .....			1
4170 Outlays, net (mandatory) .....			1
4180 Budget authority, net (total) .....	23,716	24,615	25,692
4190 Outlays, net (total) .....	23,932	22,435	24,243

## Object Classification (in millions of dollars)

Identification code 057–3080–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	649	77	2
25.3 Other goods and services from Federal sources .....			181
26.0 Supplies and materials .....			95
31.0 Equipment .....	23,872	25,261	25,276
92.0 Undistributed .....		–636	
99.0 Direct obligations .....	24,521	24,702	25,554
99.0 Reimbursable obligations .....	2,087	400	645
99.9 Total new obligations, unexpired accounts .....	26,608	25,102	26,199

## PROCUREMENT, DEFENSE-WIDE

*For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, \$5,245,500,000, to remain available for obligation until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0300–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major equipment .....	2,923	2,215	2,777
0002 Special Operations Command .....	2,304	2,554	2,216
0003 Chemical/Biological Defense .....	279	375	347
0020 Undistributed .....		756	
0799 Total direct obligations .....	5,506	5,900	5,340
0801 Reimbursable program activity .....	551	465	453
0900 Total new obligations, unexpired accounts .....	6,057	6,365	5,793
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,718	2,616	3,078
1010 Unobligated balance transfer to other accts [097–0400] .....	–2		
1011 Unobligated balance transfer from other acct [057–3010] .....	10		
1021 Recoveries of prior year unpaid obligations .....	75		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	1,805	2,616	3,078
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,304	5,548	5,246
1100 Appropriation .....		756	
1120 Appropriations transferred to other acct [097–0400] .....	–1		
1121 Appropriations transferred from other acct [097–0100] .....	6		
1121 Appropriations transferred from other acct [017–1810] .....	5		
1121 Appropriations transferred from other acct [057–3840] .....	2		
1121 Appropriations transferred from other acct [057–3010] .....	19		
1121 Appropriations transferred from other acct [021–2020] .....	1		
1160 Appropriation, discretionary (total) .....	6,336	6,304	5,246
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	495	523	511



1701	Change in uncollected payments, Federal sources .....	130		
1750	Spending auth from offsetting collections, disc (total) .....	625	523	511
1900	Budget authority (total) .....	6,961	6,827	5,757
1930	Total budgetary resources available .....	8,766	9,443	8,835
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-93		
1941	Unexpired unobligated balance, end of year .....	2,616	3,078	3,042
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9,578	8,016	9,318
3010	New obligations, unexpired accounts .....	6,057	6,365	5,793
3011	Obligations ("upward adjustments"), expired accounts .....	54		
3020	Outlays (gross) .....	-7,465	-5,063	-6,496
3040	Recoveries of prior year unpaid obligations, unexpired .....	-75		
3041	Recoveries of prior year unpaid obligations, expired .....	-133		
3050	Unpaid obligations, end of year .....	8,016	9,318	8,615
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-204	-313	-313
3070	Change in uncollected pymts, Fed sources, unexpired .....	-130		
3071	Change in uncollected pymts, Fed sources, expired .....	21		
3090	Uncollected pymts, Fed sources, end of year .....	-313	-313	-313
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9,374	7,703	9,005
3200	Obligated balance, end of year .....	7,703	9,005	8,302
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,961	6,827	5,757
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,472	1,595	1,403
4011	Outlays from discretionary balances .....	5,993	3,468	5,093
4020	Outlays, gross (total) .....	7,465	5,063	6,496
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-206	-523	-511
4033	Non-Federal sources .....	-330		
4040	Offsets against gross budget authority and outlays (total) ....	-536	-523	-511
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-130		
4052	Offsetting collections credited to expired accounts .....	37		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060	Additional offsets against budget authority only (total) .....	-89		
4070	Budget authority, net (discretionary) .....	6,336	6,304	5,246
4080	Outlays, net (discretionary) .....	6,929	4,540	5,985
4180	Budget authority, net (total) .....	6,336	6,304	5,246
4190	Outlays, net (total) .....	6,929	4,540	5,985

**Object Classification (in millions of dollars)**

Identification code 097-0300-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	2	2
22.0	Transportation of things .....	4	2
23.2	Rental payments to others .....	2	1
23.3	Communications, utilities, and miscellaneous charges .....	17	1
25.1	Advisory and assistance services .....	74	126
25.2	Other services from non-Federal sources .....	79	63
25.3	Other goods and services from Federal sources .....	137	187
25.5	Research and development contracts .....	2	6
25.7	Operation and maintenance of equipment .....	304	25
26.0	Supplies and materials .....	622	849
31.0	Equipment .....	4,259	3,882
32.0	Land and structures .....	3	
44.0	Refunds .....	1	
92.0	Undistributed .....		756
99.0	Direct obligations .....	5,506	5,899
99.0	Reimbursable obligations .....	551	466
99.9	Total new obligations, unexpired accounts .....	6,057	6,365

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 097-0350-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Reserve equipment .....	219	427
0002	National Guard equipment .....	547	
0020	Undistributed .....		950
0900	Total new obligations, unexpired accounts .....	766	1,377
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	508	732
1021	Recoveries of prior year unpaid obligations .....	45	
1033	Recoveries of prior year paid obligations .....	1	
1070	Unobligated balance (total) .....	554	732
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	950	
1100	Appropriation .....		950
1160	Appropriation, discretionary (total) .....	950	950
1900	Budget authority (total) .....	950	950
1930	Total budgetary resources available .....	1,504	1,682
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-6	
1941	Unexpired unobligated balance, end of year .....	732	305
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,556	1,128
3010	New obligations, unexpired accounts .....	766	1,377
3011	Obligations ("upward adjustments"), expired accounts .....	92	
3020	Outlays (gross) .....	-1,155	-498
3040	Recoveries of prior year unpaid obligations, unexpired .....	-45	
3041	Recoveries of prior year unpaid obligations, expired .....	-86	
3050	Unpaid obligations, end of year .....	1,128	2,007
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,556	1,128
3200	Obligated balance, end of year .....	1,128	2,007
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	950	950
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7	12
4011	Outlays from discretionary balances .....	1,148	486
4020	Outlays, gross (total) .....	1,155	498
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-1	
4040	Offsets against gross budget authority and outlays (total) ....	-1	
Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4060	Additional offsets against budget authority only (total) .....	1	
4070	Budget authority, net (discretionary) .....	950	950
4080	Outlays, net (discretionary) .....	1,154	498
4180	Budget authority, net (total) .....	950	950
4190	Outlays, net (total) .....	1,154	498

**Object Classification (in millions of dollars)**

Identification code 097-0350-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
22.0	Transportation of things .....	12	
25.1	Advisory and assistance services .....	3	
25.2	Other services from non-Federal sources .....	24	
25.3	Other goods and services from Federal sources .....	5	
25.7	Operation and maintenance of equipment .....	2	
26.0	Supplies and materials .....	155	
31.0	Equipment .....	564	427
32.0	Land and structures .....	1	
92.0	Undistributed .....		950

**NATIONAL GUARD AND RESERVE EQUIPMENT**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



NATIONAL GUARD AND RESERVE EQUIPMENT—Continued  
Object Classification—Continued

Identification code 097–0350–0–1–051	2021 actual	2022 est.	2023 est.
99.9 Total new obligations, unexpired accounts .....	766	1,377	133

## DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. 4518, 4531, 4532, and 4533), \$659,906,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0360–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Defense Production Act Purchases .....	336	341	660
0020 Undistributed .....		–166	
0900 Total new obligations, unexpired accounts .....	336	175	660
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	283	152	152
1021 Recoveries of prior year unpaid obligations .....	30		
1070 Unobligated balance (total) .....	313	152	152
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	175	660
1900 Budget authority (total) .....	175	175	660
1930 Total budgetary resources available .....	488	327	812
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	152	152	152
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	668	491	343
3010 New obligations, unexpired accounts .....	336	175	660
3020 Outlays (gross) .....	–483	–323	–562
3040 Recoveries of prior year unpaid obligations, unexpired .....	–30		
3050 Unpaid obligations, end of year .....	491	343	441
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	668	491	343
3200 Obligated balance, end of year .....	491	343	441
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	175	175	660
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	96	363
4011 Outlays from discretionary balances .....	443	227	199
4020 Outlays, gross (total) .....	483	323	562
4180 Budget authority, net (total) .....	175	175	660
4190 Outlays, net (total) .....	483	323	562

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

## Object Classification (in millions of dollars)

Identification code 097–0360–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	18		
25.1 Advisory and assistance services .....	313	316	406
25.3 Other goods and services from Federal sources .....	1		
26.0 Supplies and materials .....	4		
31.0 Equipment .....		5	254
32.0 Land and structures .....		20	

92.0 Undistributed .....		–166	
99.9 Total new obligations, unexpired accounts .....	336	175	660

## DEFENSE PRODUCTION ACT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 097–0361–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	13	6	4
0900 Total new obligations, unexpired accounts (object class 25.3) .....	13	6	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	87	81
1930 Total budgetary resources available .....	100	87	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	87	81	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		7	7
3010 New obligations, unexpired accounts .....	13	6	4
3020 Outlays (gross) .....	–6	–6	–4
3050 Unpaid obligations, end of year .....	7	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		7	7
3200 Obligated balance, end of year .....	7	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	6	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	6	4

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 097–0361–0–1–051	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Defense Production Act Loans .....	590	906	
Direct loan subsidy (in percent):			
132001 Defense Production Act Loans .....	–2.12	0.00	
132999 Weighted average subsidy rate .....	–2.12	0.00	0.00
Direct loan subsidy budget authority:			
133001 Defense Production Act Loans .....	–13		
Administrative expense data:			
3510 Budget authority .....	13	6	4

## CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, \$1,059,818,000, of which \$84,612,000 shall be for operation and maintenance, of which no less than \$22,778,000 shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of \$31,426,000 for activities on military installations and \$30,408,000 to remain available until September 30, 2024, to assist State and local governments; and \$975,206,000, to remain available until September 30, 2024, shall be for research, development, test and evaluation, of which \$971,742,000 shall only be for the Assembled Chemical Weapons Alternatives program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 097–0390–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance .....	76	90	57
0002 Research, Development, Test, and Evaluation .....	975	1,030	825
0003 Procurement .....	1		
0020 Undistributed .....		–63	
0799 Total direct obligations .....	1,052	1,057	882
0801 Reimbursable program activity .....		10	10
0900 Total new obligations, unexpired accounts .....	1,052	1,067	892

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	8	7	
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	11	7	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,050	1,050	1,060
1120 Appropriations transferred to other acct [097–0819] .....	–2		
1160 Appropriation, discretionary (total) .....	1,048	1,050	1,060
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....		10	10
1900 Budget authority (total) .....	1,048	1,060	1,070
1930 Total budgetary resources available .....	1,059	1,067	1,070
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7		178

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	344	414	834
3010 New obligations, unexpired accounts .....	1,052	1,067	892
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–978	–647	–859
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	414	834	867
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6		
3071 Change in uncollected pymts, Fed sources, expired .....	6		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	338	414	834
3200 Obligated balance, end of year .....	414	834	867

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,048	1,060	1,070
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	644	398	402
4011 Outlays from discretionary balances .....	334	249	457
4020 Outlays, gross (total) .....	978	647	859
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....		–10	–10
4040 Offsets against gross budget authority and outlays (total) ....		–10	–10
4180 Budget authority, net (total) .....	1,048	1,050	1,060
4190 Outlays, net (total) .....	978	637	849

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, which supports the safe and secure disposal of the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with the continued storage of chemical warfare materials. The program supports the Chemical Weapons Convention initiative of eliminating chemical weapons.

**Object Classification** (in millions of dollars)

Identification code 097–0390–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	31	32
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	19	33	34
12.1 Civilian personnel benefits .....	6	12	13

21.0 Travel and transportation of persons .....	1		
23.2 Rental payments to others .....	5		
25.1 Advisory and assistance services .....	17	35	35
25.2 Other services from non-Federal sources .....	125	121	97
25.3 Other goods and services from Federal sources .....		2	2
25.4 Operation and maintenance of facilities .....		10	10
25.5 Research and development contracts .....	878	905	689
25.7 Operation and maintenance of equipment .....		1	1
31.0 Equipment .....	1	1	1
92.0 Undistributed .....		–63	
99.0 Direct obligations .....	1,052	1,057	882
99.0 Reimbursable obligations .....		10	10
99.9 Total new obligations, unexpired accounts .....	1,052	1,067	892

**Employment Summary**

Identification code 097–0390–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	148	355	355
2001 Reimbursable civilian full-time equivalent employment .....		43	43

## DEFENSE PRODUCTION ACT, DIRECT LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 097–4387–0–3–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	590	906	
0740 Negative subsidy obligations .....	13		
0900 Total new obligations, unexpired accounts .....	603	906	

**Budgetary resources:**

<b>Unobligated balance:</b>			
1021 Recoveries of prior year unpaid obligations .....		603	
1024 Unobligated balance of borrowing authority withdrawn .....		–603	
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	603	906	
1900 Budget authority (total) .....	603	906	
1930 Total budgetary resources available .....	603	906	

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		603	453
3010 New obligations, unexpired accounts .....	603	906	
3020 Outlays (gross) .....		–453	–453
3040 Recoveries of prior year unpaid obligations, unexpired .....		–603	
3050 Unpaid obligations, end of year .....	603	453	
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		603	453
3200 Obligated balance, end of year .....	603	453	

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	603	906	
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....		453	453
4180 Budget authority, net (total) .....	603	906	
4190 Outlays, net (total) .....		453	453

**Status of Direct Loans** (in millions of dollars)

Identification code 097–4387–0–3–051	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	590	906	
1150 Total direct loan obligations .....	590	906	
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....			453
1231 Disbursements: Direct loan disbursements .....		453	453
1290 Outstanding, end of year .....		453	906



**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION**

Appropriations in this title support basic and applied research, as well as development, demonstration, testing, prototyping, and evaluation activities. For select Software & Digital Technology Pilot Programs, appropriations may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance. This work is performed by government employees and contractors, in government and corporate laboratories and facilities, at universities, and by nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to maintaining military technical superiority.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

**Federal Funds****RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY**

*For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$13,710,273,000, to remain available for obligation until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021–2040–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	544	543	468
0002 Applied Research .....	1,385	1,191	914
0003 Advanced technology development .....	1,846	1,622	1,298
0004 Advanced Component Development and Prototypes .....	3,497	4,089	2,623
0005 System development and demonstration .....	2,879	3,568	3,392
0006 Management support .....	2,189	1,681	1,417
0007 Operational system development .....	1,754	1,616	1,380
0008 Software and digital technology pilot programs .....	56	110	119
0020 Undistributed .....		1,345	
0799 Total direct obligations .....	14,150	15,765	11,611
0801 Reimbursable program activity .....	42,266	30,641	39,440
0900 Total new obligations, unexpired accounts .....	56,416	46,406	51,051
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,052	7,457	14,679
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5,044		
1010 Unobligated balance transfer to other accts [097–4930.001] .....	–6		
1011 Unobligated balance transfer from other acct [021–2032] ....	35		
1011 Unobligated balance transfer from other acct [021–2033] ....	3		
1011 Unobligated balance transfer from other acct [021–2034] ....	10		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	706		
1070 Unobligated balance (total) .....	5,801	7,457	14,679
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,145	12,800	13,710
1100 Appropriation .....		1,345	
1120 Appropriations transferred to other acct [021–2020] .....	–2		
1121 Appropriations transferred from other acct [021–2034] ....	15		
1121 Appropriations transferred from other acct [017–1804] ....	27		
1121 Appropriations transferred from other acct [097–0105] ....	1		
1131 Unobligated balance of appropriations permanently reduced .....	–287		
1160 Appropriation, discretionary (total) .....	13,899	14,145	13,710
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	11	39	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24,328	39,440	37,000
1701 Change in uncollected payments, Federal sources .....	19,839		
1750 Spending auth from offsetting collections, disc (total) .....	44,167	39,440	37,000

Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1801 Change in uncollected payments, Federal sources .....		2	
1850 Spending auth from offsetting collections, mand (total) .....	1	4	2
1900 Budget authority (total) .....	58,078	53,628	50,742
1930 Total budgetary resources available .....	63,879	61,085	65,421
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	7,457	14,679	14,370

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20,329	37,155	24,388
3010 New obligations, unexpired accounts .....	56,416	46,406	51,051
3011 Obligations ("upward adjustments"), expired accounts .....	80		
3020 Outlays (gross) .....	–38,670	–59,173	–57,594
3040 Recoveries of prior year unpaid obligations, unexpired .....	–706		
3041 Recoveries of prior year unpaid obligations, expired .....	–294		
3050 Unpaid obligations, end of year .....	37,155	24,388	17,845
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–13,981	–33,135	–33,137
3070 Change in uncollected pymts, Fed sources, unexpired .....	–19,839	–2	
3071 Change in uncollected pymts, Fed sources, expired .....	685		
3090 Uncollected pymts, Fed sources, end of year .....	–33,135	–33,137	–33,137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,348	4,020	–8,749
3200 Obligated balance, end of year .....	4,020	–8,749	–15,292

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	58,066	53,585	50,710
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20,562	45,381	42,758
4011 Outlays from discretionary balances .....	18,085	13,771	14,806
4020 Outlays, gross (total) .....	38,647	59,152	57,564
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–24,799	–39,440	–37,000
4033 Non-Federal sources .....	–99		
4040 Offsets against gross budget authority and outlays (total) ....	–24,898	–39,440	–37,000
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–19,839		
4052 Offsetting collections credited to expired accounts .....	570		
4060 Additional offsets against budget authority only (total) .....	–19,269		
4070 Budget authority, net (discretionary) .....	13,899	14,145	13,710
4080 Outlays, net (discretionary) .....	13,749	19,712	20,564
Mandatory:			
4090 Budget authority, gross .....	12	43	32
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	20	15
4101 Outlays from mandatory balances .....	22	1	15
4110 Outlays, gross (total) .....	23	21	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–2	–2
4123 Non-Federal sources .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–1	–2	–2
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....		–2	
4160 Budget authority, net (mandatory) .....	11	39	30
4170 Outlays, net (mandatory) .....	22	19	28
4180 Budget authority, net (total) .....	13,910	14,184	13,740
4190 Outlays, net (total) .....	13,771	19,731	20,592

**Object Classification** (in millions of dollars)

Identification code 021–2040–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	290	413	371
11.3 Other than full-time permanent .....		4	
11.5 Other personnel compensation .....	16	14	13
11.9 Total personnel compensation .....	306	431	384
12.1 Civilian personnel benefits .....	109	157	140
21.0 Travel and transportation of persons .....	32	62	31
22.0 Transportation of things .....	27	31	15
23.1 Rental payments to GSA .....	10	5	2
23.2 Rental payments to others .....	7	5	3



23.3	Communications, utilities, and miscellaneous charges .....	12	14	7
24.0	Printing and reproduction .....		5	3
25.1	Advisory and assistance services .....	735	750	750
25.2	Other services from non-Federal sources .....	489	310	156
25.3	Other goods and services from Federal sources .....	3,181	1,939	977
25.3	Other goods and services from Federal sources .....	26		86
25.4	Operation and maintenance of facilities .....	216	151	76
25.5	Research and development contracts .....	7,931	9,156	8,266
25.6	Medical care .....	3		
25.7	Operation and maintenance of equipment .....	206	196	99
26.0	Supplies and materials .....	134	312	164
31.0	Equipment .....	648	806	406
32.0	Land and structures .....	14	35	18
41.0	Grants, subsidies, and contributions .....	64	56	28
92.0	Undistributed .....		1,345	
99.0	Direct obligations .....	14,150	15,766	11,611
99.0	Reimbursable obligations .....	42,266	30,640	39,440
99.9	Total new obligations, unexpired accounts .....	56,416	46,406	51,051

**Employment Summary**

Identification code 021–2040–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,687	3,747	3,210
2001 Reimbursable civilian full-time equivalent employment .....	16,601	14,298	13,903

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$24,078,718,000, to remain available for obligation until September 30, 2024: Provided, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–1319–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	614	608	590
0002 Applied Research .....	1,086	998	972
0003 Advanced technology development .....	832	785	856
0004 Advanced Component Development and Prototypes .....	5,350	6,928	8,263
0005 System development and demonstration .....	6,056	5,915	6,531
0006 Management support .....	1,391	998	1,118
0007 Operational system development .....	5,004	5,295	5,462
0008 Software and digital technology pilot programs .....	24	886	122
0020 Undistributed .....		–2,501	
0799 Total direct obligations .....	20,357	19,912	23,914
0801 Reimbursable program activity .....	486	487	685
0900 Total new obligations, unexpired accounts .....	20,843	20,399	24,599
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,162	2,307	2,588
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,118		
1011 Unobligated balance transfer from other acct [057–3600] ....	5		
1021 Recoveries of prior year unpaid obligations .....	391		
1070 Unobligated balance (total) .....	2,558	2,307	2,588
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20,138	20,138	24,079
1120 Appropriations transferred to other acct [097–0105] .....	–2		
1120 Appropriations transferred to other acct [097–0130] .....	–49		
1120 Appropriations transferred to other acct [017–1810] .....	–18		
1120 Appropriations transferred to other acct [021–2020] .....	–38		
1120 Appropriations transferred to other acct [017–1804] .....	–11		
1121 Appropriations transferred from other acct [017–1506] ....	29		
1121 Appropriations transferred from other acct [097–0105] ....	2		
1131 Unobligated balance of appropriations permanently reduced .....	–84		
1160 Appropriation, discretionary (total) .....	19,967	20,138	24,079

Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	100	63	208
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3		
1260 Appropriations, mandatory (total) .....	97	63	208
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	326	479	685
1701 Change in uncollected payments, Federal sources .....	212		
1750 Spending auth from offsetting collections, disc (total) .....	538	479	685
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6		
1900 Budget authority (total) .....	20,608	20,680	24,972
1930 Total budgetary resources available .....	23,166	22,987	27,560
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16		
1941 Unexpired unobligated balance, end of year .....	2,307	2,588	2,961

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,168	12,568	12,452
3010 New obligations, unexpired accounts .....	20,843	20,399	24,599
3011 Obligations ("upward adjustments"), expired accounts .....	198		
3020 Outlays (gross) .....	–19,976	–20,515	–23,299
3040 Recoveries of prior year unpaid obligations, unexpired .....	–391		
3041 Recoveries of prior year unpaid obligations, expired .....	–274		
3050 Unpaid obligations, end of year .....	12,568	12,452	13,752
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–367	–367
3070 Change in uncollected pymts, Fed sources, unexpired .....	–212		
3071 Change in uncollected pymts, Fed sources, expired .....	–147		
3090 Uncollected pymts, Fed sources, end of year .....	–367	–367	–367
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12,160	12,201	12,085
3200 Obligated balance, end of year .....	12,201	12,085	13,385

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	20,505	20,617	24,764
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10,466	10,548	12,725
4011 Outlays from discretionary balances .....	9,430	9,895	10,436
4020 Outlays, gross (total) .....	19,896	20,443	23,161
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–319	–479	–685
4033 Non-Federal sources .....	–7		
4040 Offsets against gross budget authority and outlays (total) ....	–326	–479	–685
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–212		
4060 Additional offsets against budget authority only (total) .....	–212		
4070 Budget authority, net (discretionary) .....	19,967	20,138	24,079
4080 Outlays, net (discretionary) .....	19,570	19,964	22,476
Mandatory:			
4090 Budget authority, gross .....	103	63	208
Outlays, gross:			
4100 Outlays from new mandatory authority .....		32	104
4101 Outlays from mandatory balances .....	80	40	34
4110 Outlays, gross (total) .....	80	72	138
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–3		
4123 Non-Federal sources .....	–3		
4130 Offsets against gross budget authority and outlays (total) ....	–6		
4160 Budget authority, net (mandatory) .....	97	63	208
4170 Outlays, net (mandatory) .....	74	72	138
4180 Budget authority, net (total) .....	20,064	20,201	24,287
4190 Outlays, net (total) .....	19,644	20,036	22,614

**Object Classification** (in millions of dollars)

Identification code 017–1319–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	97	93	97
11.3 Other than full-time permanent .....	1	2	4
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	101	98	104



## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued

## Object Classification—Continued

Identification code 017–1319–0–1–051	2021 actual	2022 est.	2023 est.
12.1 Civilian personnel benefits .....	34	39	39
21.0 Travel and transportation of persons .....	18	24	33
22.0 Transportation of things .....	7	4	3
23.1 Rental payments to GSA .....	6	2	2
23.2 Rental payments to others .....	18	21	17
23.3 Communications, utilities, and miscellaneous charges .....	40	20	29
25.1 Advisory and assistance services .....	1,280	843	990
25.2 Other services from non-Federal sources .....	84	124	132
25.3 Other goods and services from Federal sources .....	2,063	1,038	1,221
25.3 Other goods and services from Federal sources .....	3,512	4,970	6,019
25.4 Operation and maintenance of facilities .....	90	4	29
25.5 Research and development contracts .....	9,620	12,207	12,440
25.7 Operation and maintenance of equipment .....	1,110	982	989
26.0 Supplies and materials .....	207	158	101
31.0 Equipment .....	1,517	1,433	1,427
32.0 Land and structures .....	14	.....	1
41.0 Grants, subsidies, and contributions .....	636	446	338
92.0 Undistributed .....	.....	–2,501	.....
99.0 Direct obligations .....	20,357	19,912	23,914
99.0 Reimbursable obligations .....	486	487	685
99.9 Total new obligations, unexpired accounts .....	20,843	20,399	24,599

## Employment Summary

Identification code 017–1319–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	742	693	687
2001 Reimbursable civilian full-time equivalent employment .....	313	87	87

## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$44,134,301,000, to remain available for obligation until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3600–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	481	495	539
0002 Applied Research .....	1,591	1,343	1,310
0003 Advanced technology development .....	879	771	814
0004 Advanced component development and prototypes .....	7,456	8,654	8,122
0005 System development and demonstration .....	2,615	2,537	5,834
0006 Management support .....	3,612	2,978	3,038
0007 Operational system development .....	21,306	21,398	22,920
0008 Software and digital technology pilot programs .....	.....	351	864
0020 Undistributed .....	.....	–2,823	.....
0799 Total direct obligations .....	37,940	35,704	43,441
0801 Reimbursable program activity .....	3,692	5,608	5,608
0900 Total new obligations, unexpired accounts .....	41,632	41,312	49,049
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,343	5,570	6,257
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7,312	.....	.....
1010 Unobligated balance transfer to other accts [017–1319] .....	–5	.....	.....
1011 Unobligated balance transfer from other acct [057–3020] .....	90	.....	.....
1021 Recoveries of prior year unpaid obligations .....	430	.....	.....
1033 Recoveries of prior year paid obligations .....	40	.....	.....
1070 Unobligated balance (total) .....	7,898	5,570	6,257
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36,361	36,361	44,134
1120 Appropriations transferred to other acct [057–3620] .....	–17	.....	.....
1120 Appropriations transferred to other acct [057–3400] .....	–92	.....	.....
1120 Appropriations transferred to other acct [017–1804] .....	–11	.....	.....

1120 Appropriations transferred to other acct [057–3740] .....	–16	.....	.....
1120 Appropriations transferred to other acct [057–3022] .....	–5	.....	.....
1120 Appropriations transferred to other acct [057–3080] .....	–7	.....	.....
1120 Appropriations transferred to other acct [057–3410] .....	–5	.....	.....
1120 Appropriations transferred to other acct [097–0130] .....	–161	.....	.....
1120 Appropriations transferred to other acct [021–2010] .....	–72	.....	.....
1121 Appropriations transferred from other acct [097–0105] .....	3	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–252	.....	.....
1160 Appropriation, discretionary (total) .....	35,726	36,361	44,134
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....	46	30	48
1240 Capital transfer of appropriations to general fund .....	–2	.....	.....
1260 Appropriations, mandatory (total) .....	44	30	48
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3,744	5,608	5,608
1701 Change in uncollected payments, Federal sources .....	–34	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3,710	5,608	5,608
1900 Budget authority (total) .....	39,480	41,999	49,790
1930 Total budgetary resources available .....	47,378	47,569	56,047
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–176	.....	.....
1941 Unexpired unobligated balance, end of year .....	5,570	6,257	6,998

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24,621	20,485	19,830
3010 New obligations, unexpired accounts .....	41,632	41,312	49,049
3011 Obligations ("upward adjustments"), expired accounts .....	260	.....	.....
3020 Outlays (gross) .....	–45,220	–41,967	–46,477
3040 Recoveries of prior year unpaid obligations, unexpired .....	–430	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–378	.....	.....
3050 Unpaid obligations, end of year .....	20,485	19,830	22,402
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,590	–1,442	–1,442
3070 Change in uncollected pymts, Fed sources, unexpired .....	34	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	114	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1,442	–1,442	–1,442
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23,031	19,043	18,388
3200 Obligated balance, end of year .....	19,043	18,388	20,960

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	39,436	41,969	49,742
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22,950	23,788	27,675
4011 Outlays from discretionary balances .....	22,233	18,144	18,763
4020 Outlays, gross (total) .....	45,183	41,932	46,438
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3,754	–5,608	–5,608
4033 Non-Federal sources .....	–218	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	–3,972	–5,608	–5,608
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	34	.....	.....
4052 Offsetting collections credited to expired accounts .....	188	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	40	.....	.....
4060 Additional offsets against budget authority only (total) .....	262	.....	.....
4070 Budget authority, net (discretionary) .....	35,726	36,361	44,134
4080 Outlays, net (discretionary) .....	41,211	36,324	40,830
Mandatory:			
4090 Budget authority, gross .....	44	30	48
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	15	24
4101 Outlays from mandatory balances .....	37	20	15
4110 Outlays, gross (total) .....	37	35	39
4180 Budget authority, net (total) .....	35,770	36,391	44,182
4190 Outlays, net (total) .....	41,248	36,359	40,869

## Object Classification (in millions of dollars)

Identification code 057–3600–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,767	1,951	2,572
11.3 Other than full-time permanent .....	33	.....	.....



11.5	Other personnel compensation .....	4	62	62
11.9	Total personnel compensation .....	2,804	2,013	2,634
12.1	Civilian personnel benefits .....	37	577	.....
25.1	Advisory and assistance services .....	2,454	1,172	2,182
25.3	Other goods and services from Federal sources .....	.....	.....	432
25.5	Research and development contracts .....	32,645	34,765	38,148
26.0	Supplies and materials .....	.....	.....	45
92.0	Undistributed .....	.....	-2,823	.....
99.0	Direct obligations .....	37,940	35,704	43,441
99.0	Reimbursable obligations .....	3,692	5,608	5,608
99.9	Total new obligations, unexpired accounts .....	41,632	41,312	49,049

**Employment Summary**

Identification code 057-3600-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	19,352	18,323	18,942
2001 Reimbursable civilian full-time equivalent employment .....	2,449	4,096	4,091

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, SPACE FORCE**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, \$15,819,372,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 057-3620-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Applied research .....	131	182	233
0003 Advanced technology development .....	.....	63	482
0004 Advanced component development and prototypes .....	1,229	1,535	2,763
0005 System development and demonstration .....	3,232	3,389	5,016
0006 Management support .....	294	340	415
0007 Operational system development .....	4,361	5,419	6,045
0008 Software and digital technology pilot programs .....	139	153	156
0020 Undistributed .....	.....	-726	.....
0799 Total direct obligations .....	9,386	10,355	15,110
0801 Reimbursable program activity .....	1,141	1,722	1,880
0900 Total new obligations, unexpired accounts .....	10,527	12,077	16,990

**Budgetary resources:**

1000	Unobligated balance:			
	Unobligated balance brought forward, Oct 1 .....	.....	1,183	1,368
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	10,540	11,266	15,819
1100	Appropriation .....	.....	-726	.....
1120	Appropriations transferred to other acct [021-2010] .....	-32	.....	.....
1120	Appropriations transferred to other acct [057-3400] .....	-1	.....	.....
1120	Appropriations transferred to other acct [021-2020] .....	-17	.....	.....
1121	Appropriations transferred from other acct [057-3600] .....	17	.....	.....
1160	Appropriation, discretionary (total) .....	10,507	10,540	15,819
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	681	1,722	1,880
1701	Change in uncollected payments, Federal sources .....	522	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	1,203	1,722	1,880
1900	Budget authority (total) .....	11,710	12,262	17,699
1930	Total budgetary resources available .....	11,710	13,445	19,067
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,183	1,368	2,077

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	4,350	5,493
3010	New obligations, unexpired accounts .....	10,527	12,077	16,990
3020	Outlays (gross) .....	-6,177	-10,934	-14,575
3050	Unpaid obligations, end of year .....	4,350	5,493	7,908
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-522	-522

3070	Change in uncollected pymts, Fed sources, unexpired .....	-522	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-522	-522	-522
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	.....	3,828	4,971
3200	Obligated balance, end of year .....	3,828	4,971	7,386

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	11,710	12,262	17,699
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	6,177	6,992	9,790
4011	Outlays from discretionary balances .....	.....	3,942	4,785
4020	Outlays, gross (total) .....	6,177	10,934	14,575
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-679	-1,722	-1,880
4033	Non-Federal sources .....	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-681	-1,722	-1,880
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-522	.....	.....
4070	Budget authority, net (discretionary) .....	10,507	10,540	15,819
4080	Outlays, net (discretionary) .....	5,496	9,212	12,695
4180	Budget authority, net (total) .....	10,507	10,540	15,819
4190	Outlays, net (total) .....	5,496	9,212	12,695

**Object Classification** (in millions of dollars)

Identification code 057-3620-0-1-051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	277	232	340
11.3	Other than full-time permanent .....	1	.....	.....
11.5	Other personnel compensation .....	.....	6	6
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation .....	278	238	346
12.1	Civilian personnel benefits .....	.....	68	.....
25.1	Advisory and assistance services .....	1,704	337	3,142
25.5	Research and development contracts .....	7,404	10,438	11,622
92.0	Undistributed .....	.....	-726	.....
		<hr/>	<hr/>	<hr/>
99.0	Direct obligations .....	9,386	10,355	15,110
99.0	Reimbursable obligations .....	1,141	1,722	1,880
		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts .....	10,527	12,077	16,990

**Employment Summary**

Identification code 057-3620-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,972	2,138	2,230
2001 Reimbursable civilian full-time equivalent employment .....	48	46	41

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE**

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, \$32,077,552,000, to remain available for obligation until September 30, 2024, of which \$100,000,000, to remain available until expended, shall be available for a pilot program to accelerate the procurement and fielding of innovative technologies pursuant to section 834 of the National Defense Authorization Act for Fiscal Year 2022 (Public Law 117-81): Provided, That amounts available for such pilot program may be transferred to appropriations available to the Department of Defense for research, development, test and evaluation and for procurement, to be merged with, and to be available for the same purposes and time period as the appropriations to which transferred, to be used for the conduct of pilot program activities pursuant to section 834: Provided further, That not later than 30 days prior to exercising the transfer authority in the preceding proviso, the Secretary of Defense shall notify the congressional defense committees of such transfer: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation's pilot program subdivision: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.



## RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0400–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic research .....	1,117	743	765
0002 Applied Research .....	1,914	2,102	2,130
0003 Advanced technology development .....	4,071	4,000	4,008
0004 Advanced Component Development and Prototypes .....	10,538	9,892	15,064
0005 System development and demonstration .....	939	575	549
0006 Management support .....	1,719	1,389	1,384
0007 Operational system development .....	6,630	6,607	6,608
0008 Software and digital technology pilot programs .....	.....	575	608
0020 Undistributed .....	.....	156	.....
0799 Total direct obligations .....	26,928	26,039	31,116
0801 Reimbursable program activity .....	1,358	2,173	2,206
0900 Total new obligations, unexpired accounts .....	28,286	28,212	33,322
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5,330	4,110	4,184
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5,244	.....	.....
1010 Unobligated balance transfer to other accts [097–4930] .....	–21	.....	.....
1010 Unobligated balance transfer to other accts [097–0819] .....	–3	.....	.....
1011 Unobligated balance transfer from other acct [097–0300] .....	2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	266	.....	.....
1033 Recoveries of prior year paid obligations .....	17	.....	.....
1070 Unobligated balance (total) .....	5,591	4,110	4,184
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	26,013	25,858	32,078
1100 Appropriation .....	.....	156	.....
1120 Appropriations transferred to other acct [057–3080] .....	–35	.....	.....
1120 Appropriations transferred to other acct [097–0100] .....	–9	.....	.....
1120 Appropriations transferred to other acct [057–3400] .....	–33	.....	.....
1121 Appropriations transferred from other acct [097–0300] .....	1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–385	.....	.....
1160 Appropriation, discretionary (total) .....	25,552	26,014	32,078
<b>Appropriations, mandatory:</b>			
1221 Appropriations transferred from other acct [011–5512] .....	61	99	71
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	.....	.....
1260 Appropriations, mandatory (total) .....	57	99	71
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	928	2,173	2,072
1701 Change in uncollected payments, Federal sources .....	303	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,231	2,173	2,072
1900 Budget authority (total) .....	26,840	28,286	34,221
1930 Total budgetary resources available .....	32,431	32,396	38,405
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–35	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,110	4,184	5,083
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	19,547	20,738	20,859
3010 New obligations, unexpired accounts .....	28,286	28,212	33,322
3011 Obligations ("upward adjustments"), expired accounts .....	466	.....	.....
3020 Outlays (gross) .....	–26,547	–28,091	–31,530
3040 Recoveries of prior year unpaid obligations, unexpired .....	–266	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–748	.....	.....
3050 Unpaid obligations, end of year .....	20,738	20,859	22,651
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,398	–1,236	–1,236
3070 Change in uncollected pymts, Fed sources, unexpired .....	–303	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	465	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1,236	–1,236	–1,236
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	18,149	19,502	19,623
3200 Obligated balance, end of year .....	19,502	19,623	21,415

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	26,783	28,187	34,150
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	9,972	12,579	14,903
4011 Outlays from discretionary balances .....	16,559	15,457	16,554
4020 Outlays, gross (total) .....	26,531	28,036	31,457
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–1,268	–2,173	–2,072
4033 Non-Federal sources .....	–124	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	–1,392	–2,173	–2,072
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–303	.....	.....
4052 Offsetting collections credited to expired accounts .....	447	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	17	.....	.....
4060 Additional offsets against budget authority only (total) .....	161	.....	.....
4070 Budget authority, net (discretionary) .....	25,552	26,014	32,078
4080 Outlays, net (discretionary) .....	25,139	25,863	29,385
<b>Mandatory:</b>			
4090 Budget authority, gross .....	57	99	71
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	40	28
4101 Outlays from mandatory balances .....	16	15	45
4110 Outlays, gross (total) .....	16	55	73
4180 Budget authority, net (total) .....	25,609	26,113	32,149
4190 Outlays, net (total) .....	25,155	25,918	29,458

## Object Classification (in millions of dollars)

Identification code 097–0400–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	391	363	371
11.3 Other than full-time permanent .....	19	19	22
11.5 Other personnel compensation .....	32	26	30
11.8 Special personal services payments .....	33	32	25
11.9 Total personnel compensation .....	475	440	448
12.1 Civilian personnel benefits .....	154	135	148
21.0 Travel and transportation of persons .....	21	29	68
22.0 Transportation of things .....	17	12	16
23.1 Rental payments to GSA .....	12	6	5
23.2 Rental payments to others .....	45	35	46
23.3 Communications, utilities, and miscellaneous charges .....	199	109	324
24.0 Printing and reproduction .....	4	1	1
25.1 Advisory and assistance services .....	3,904	3,006	3,070
25.2 Other services from non-Federal sources .....	806	75	103
25.3 Other goods and services from Federal sources .....	3,663	2,521	2,438
25.4 Operation and maintenance of facilities .....	133	137	99
25.5 Research and development contracts .....	9,918	15,594	21,264
25.7 Operation and maintenance of equipment .....	1,434	393	626
26.0 Supplies and materials .....	683	1,495	547
31.0 Equipment .....	5,051	1,676	1,718
32.0 Land and structures .....	57	1	2
41.0 Grants, subsidies, and contributions .....	347	218	193
44.0 Refunds .....	5	.....	.....
92.0 Undistributed .....	.....	156	.....
99.0 Direct obligations .....	26,928	26,039	31,116
99.0 Reimbursable obligations .....	1,358	2,173	2,206
99.9 Total new obligations, unexpired accounts .....	28,286	28,212	33,322

## Employment Summary

Identification code 097–0400–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,199	2,998	2,972
2001 Reimbursable civilian full-time equivalent employment .....	171	191	191



## DEPARTMENT OF DEFENSE RAPID PROTOTYPING FUND

## Program and Financing (in millions of dollars)

Identification code 097–0402–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	54		
0900 Total new obligations, unexpired accounts (object class 25.5) .....	54		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	54		
1930 Total budgetary resources available .....	54		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	155	97	33
3010 New obligations, unexpired accounts .....	54		
3020 Outlays (gross) .....	–90	–64	–28
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3050 Unpaid obligations, end of year .....	97	33	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	155	97	33
3200 Obligated balance, end of year .....	97	33	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	90	64	28
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	90	64	28

## OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, \$277,194,000, to remain available for obligation until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0460–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Management Support .....	243	222	217
0020 Undistributed .....		41	
0900 Total new obligations, unexpired accounts .....	243	263	217
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	47	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	257	217	277
1100 Appropriation .....		41	
1160 Appropriation, discretionary (total) .....	257	258	277
1900 Budget authority (total) .....	257	258	277
1930 Total budgetary resources available .....	290	305	319
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	42	102
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	196	178	195
3010 New obligations, unexpired accounts .....	243	263	217
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–260	–246	–265

3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	178	195	147
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	196	178	195
3200 Obligated balance, end of year .....	178	195	147
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 .....	257	258	277
Outlays, gross:			
4010 Outlays from new discretionary authority .....	105	103	111
4011 Outlays from discretionary balances .....	155	143	154
4020 Outlays, gross (total) .....	260	246	265
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Non-Federal sources .....			
4033 .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
Offsetting collections credited to expired accounts .....			
4052 .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	257	258	277
4080 Outlays, net (discretionary) .....	259	246	265
4180 Budget authority, net (total) .....	257	258	277
4190 Outlays, net (total) .....	259	246	265

## Object Classification (in millions of dollars)

Identification code 097–0460–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	4	3
22.0 Transportation of things .....		1	1
23.0 Communications, utilities, and miscellaneous charges .....	2		
25.1 Advisory and assistance services .....	165	126	111
25.2 Other services from non-Federal sources .....		2	2
25.3 Other goods and services from Federal sources .....	74	79	91
25.4 Operation and maintenance of facilities .....		3	3
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....		3	2
31.0 Equipment .....		2	2
92.0 Undistributed .....		41	
99.9 Total new obligations, unexpired accounts .....	243	263	217

## CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION, DEFENSE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5753–0–2–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		1	1
Receipts:			
Current law:			
1130 Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense .....	1	1	1
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Contributions for Renewable Energy Impact Assessments and Mitigation, Defense .....		–1	–1
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 097–5753–0–2–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....		2	2
0900 Total new obligations, unexpired accounts (object class 25.3) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1



CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION,  
DEFENSE—Continued

## Program and Financing—Continued

Identification code	097–5753–0–2–051	2021 actual	2022 est.	2023 est.
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....		1	1
1900	Budget authority (total) .....		1	1
1930	Total budgetary resources available .....	2	3	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	1	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....		2	2
3020	Outlays (gross) .....		-2	-2
3050	Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....		1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....		1	1
4110	Outlays, gross (total) .....		2	2
4180	Budget authority, net (total) .....		1	1
4190	Outlays, net (total) .....		2	2

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Voluntary contributions received by the Department of Defense are used to conduct studies of potential measures to mitigate the adverse impacts of energy projects on military operations and readiness, or to offset the cost of actual measures undertaken by the Department of Defense to mitigate adverse impacts of approved energy projects on military operations and readiness.

## MILITARY CONSTRUCTION

The Military Construction Program provides facilities required for new weapon systems entering the Department's inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues to invest in global defense posture initiatives, improve living and working conditions, reduce operating costs, and increase productivity. Further, the Program supports energy resiliency and adaptation by replacing or upgrading facilities which are functionally obsolete or can be made more efficient through economical improvements and that enhance mission resiliency and operational capabilities through innovation and investments to increase the Department's contingency preparedness while reducing climate impacts. Also, included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the prior Base Realignment and Closure Acts.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

## Federal Funds

## MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, \$845,565,000, to remain available until September 30, 2027:

*Provided, That, of this amount, not to exceed \$193,151,000 shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code	021–2050–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Major construction .....	1,103	770	558
0002	Minor construction .....	12	43	73
0003	Planning .....	106	170	174
0004	Supporting activities .....	1	.....	.....
0020	Undistributed .....	.....	95	.....
0799	Total direct obligations .....	1,222	1,078	805
0801	Reimbursable program activity .....	4,514	7,071	6,861
0900	Total new obligations, unexpired accounts .....	5,736	8,149	7,666
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,930	4,169	2,540
1010	Unobligated balance transfer to other accts [097–0803] .....	-35	.....	.....
1011	Unobligated balance transfer from other acct [057–3300] .....	14	.....	.....
1011	Unobligated balance transfer from other acct [097–0803] .....	36	.....	.....
1021	Recoveries of prior year unpaid obligations .....	180	.....	.....
1033	Recoveries of prior year paid obligations .....	12	.....	.....
1070	Unobligated balance (total) .....	4,137	4,169	2,540
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	930	835	846
1100	Appropriation .....	.....	95	.....
1160	Appropriation, discretionary (total) .....	930	930	846
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4,929	5,590	7,071
1701	Change in uncollected payments, Federal sources .....	-66	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	4,863	5,590	7,071
1900	Budget authority (total) .....	5,793	6,520	7,917
1930	Total budgetary resources available .....	9,930	10,689	10,457
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-25	.....	.....
1941	Unexpired unobligated balance, end of year .....	4,169	2,540	2,791
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10,716	10,029	10,116
3010	New obligations, unexpired accounts .....	5,736	8,149	7,666
3011	Obligations ("upward adjustments"), expired accounts .....	155	.....	.....
3020	Outlays (gross) .....	-6,229	-8,062	-9,453
3040	Recoveries of prior year unpaid obligations, unexpired .....	-180	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-169	.....	.....
3050	Unpaid obligations, end of year .....	10,029	10,116	8,329
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10,929	-10,611	-10,611
3070	Change in uncollected pymts, Fed sources, unexpired .....	66	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	252	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-10,611	-10,611	-10,611
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-213	-582	-495
3200	Obligated balance, end of year .....	-582	-495	-2,282
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,793	6,520	7,917
Outlays, gross:				
4010	Outlays from new discretionary authority .....	601	5,599	7,079
4011	Outlays from discretionary balances .....	5,628	2,463	2,374
4020	Outlays, gross (total) .....	6,229	8,062	9,453
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5,100	-5,590	-7,071
4033	Non-Federal sources .....	-74	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-5,174	-5,590	-7,071



Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	66		
4052	Offsetting collections credited to expired accounts .....	233		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	12		
4060	Additional offsets against budget authority only (total) .....	311		
4070	Budget authority, net (discretionary) .....	930	930	846
4080	Outlays, net (discretionary) .....	1,055	2,472	2,382
4180	Budget authority, net (total) .....	930	930	846
4190	Outlays, net (total) .....	1,055	2,472	2,382

**Object Classification** (in millions of dollars)

Identification code 021–2050–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	1,222	983	805
92.0 Undistributed .....		95	
99.0 Direct obligations .....	1,222	1,078	805
99.0 Reimbursable obligations .....	4,514	7,071	6,861
99.9 Total new obligations, unexpired accounts .....	5,736	8,149	7,666

**Employment Summary**

Identification code 021–2050–0–1–051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	502	1,415	1,415

**MILITARY CONSTRUCTION, NAVY AND MARINE CORPS**

*For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, \$3,752,391,000, to remain available until September 30, 2027: Provided, That, of this amount, not to exceed \$397,124,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–1205–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	2,765	2,668	3,327
0002 Minor construction .....	39	67	124
0003 Planning .....	250	319	367
0020 Undistributed .....		–480	
0799 Total direct obligations .....	3,054	2,574	3,818
0801 Reimbursable program activity .....	383	180	184
0900 Total new obligations, unexpired accounts .....	3,437	2,754	4,002

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,778	3,916	3,230
1010 Unobligated balance transfer to other accts [097–9999] .....	–1		
1011 Unobligated balance transfer from other acct [097–9999] .....	1		
1021 Recoveries of prior year unpaid obligations .....	485		
1070 Unobligated balance (total) .....	5,263	3,916	3,230
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,936	2,368	3,752
1100 Appropriation .....		–432	
1131 Unobligated balance of appropriations permanently reduced .....	–48	–48	
1160 Appropriation, discretionary (total) .....	1,888	1,888	3,752
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	561	180	184

1701 Change in uncollected payments, Federal sources .....	–171		
1750 Spending auth from offsetting collections, disc (total) .....	390	180	184
1900 Budget authority (total) .....	2,278	2,068	3,936
1930 Total budgetary resources available .....	7,541	5,984	7,166
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–188		
1941 Unexpired unobligated balance, end of year .....	3,916	3,230	3,164

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,544	6,274	6,184
3010 New obligations, unexpired accounts .....	3,437	2,754	4,002
3011 Obligations ("upward adjustments"), expired accounts .....	352		
3020 Outlays (gross) .....	–3,310	–2,844	–2,759
3040 Recoveries of prior year unpaid obligations, unexpired .....	–485		
3041 Recoveries of prior year unpaid obligations, expired .....	–264		
3050 Unpaid obligations, end of year .....	6,274	6,184	7,427
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–363	–89	–89
3070 Change in uncollected pymts, Fed sources, unexpired .....	171		
3071 Change in uncollected pymts, Fed sources, expired .....	103		
3090 Uncollected pymts, Fed sources, end of year .....	–89	–89	–89
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,181	6,185	6,095
3200 Obligated balance, end of year .....	6,185	6,095	7,338

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	2,278	2,068	3,936
Outlays, gross:			
4010 Outlays from new discretionary authority .....	134	269	222
4011 Outlays from discretionary balances .....	3,176	2,575	2,537
4020 Outlays, gross (total) .....	3,310	2,844	2,759
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–439	–180	–184
4033 Non-Federal sources .....	–195		
4040 Offsets against gross budget authority and outlays (total) ....	–634	–180	–184
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	171		
4052 Offsetting collections credited to expired accounts .....	73		
4060 Additional offsets against budget authority only (total) .....	244		
4070 Budget authority, net (discretionary) .....	1,888	1,888	3,752
4080 Outlays, net (discretionary) .....	2,676	2,664	2,575
4180 Budget authority, net (total) .....	1,888	1,888	3,752
4190 Outlays, net (total) .....	2,676	2,664	2,575

**Object Classification** (in millions of dollars)

Identification code 017–1205–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	3,054	3,054	3,818
92.0 Undistributed .....		–480	
99.0 Direct obligations .....	3,054	2,574	3,818
99.0 Reimbursable obligations .....	383	180	184
99.9 Total new obligations, unexpired accounts .....	3,437	2,754	4,002

**MILITARY CONSTRUCTION, AIR FORCE**

*For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, \$2,055,456,000, to remain available until September 30, 2027: Provided, That, of this amount, not to exceed \$135,794,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



MILITARY CONSTRUCTION, AIR FORCE—Continued  
Program and Financing (in millions of dollars)

Identification code 057–3300–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	1,416	1,469	1,868
0002 Minor construction .....	55	67	64
0003 Planning .....	220	242	164
0020 Undistributed .....	.....	–1,093	.....
0799 Total direct obligations .....	1,691	685	2,096
0900 Total new obligations, unexpired accounts .....	1,691	685	2,096
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,024	6,324	6,649
1010 Unobligated balance transfer to other accts [021–2050] .....	–14	.....	.....
1011 Unobligated balance transfer from other acct [097–0803] ....	11	.....	.....
1021 Recoveries of prior year unpaid obligations .....	26	.....	.....
1070 Unobligated balance (total) .....	7,047	6,324	6,649
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,020	2,103	2,055
1100 Appropriation .....	.....	–1,083	.....
1131 Unobligated balance of appropriations permanently reduced .....	–10	–10	.....
1160 Appropriation, discretionary (total) .....	1,010	1,010	2,055
1900 Budget authority (total) .....	1,010	1,010	2,055
1930 Total budgetary resources available .....	8,057	7,334	8,704
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–42	.....	.....
1941 Unexpired unobligated balance, end of year .....	6,324	6,649	6,608
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,292	3,289	1,046
3010 New obligations, unexpired accounts .....	1,691	685	2,096
3011 Obligations ("upward adjustments"), expired accounts .....	32	.....	.....
3020 Outlays (gross) .....	–1,693	–2,928	–2,039
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	3,289	1,046	1,103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,292	3,289	1,046
3200 Obligated balance, end of year .....	3,289	1,046	1,103
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,010	1,010	2,055
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	279	41
4011 Outlays from discretionary balances .....	1,675	2,649	1,998
4020 Outlays, gross (total) .....	1,693	2,928	2,039
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–6	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6	.....	.....
4060 Additional offsets against budget authority only (total) .....	6	.....	.....
4070 Budget authority, net (discretionary) .....	1,010	1,010	2,055
4080 Outlays, net (discretionary) .....	1,687	2,928	2,039
4180 Budget authority, net (total) .....	1,010	1,010	2,055
4190 Outlays, net (total) .....	1,687	2,928	2,039

## Object Classification (in millions of dollars)

Identification code 057–3300–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	1,691	1,778	2,096
92.0 Undistributed .....	.....	–1,093	.....
99.0 Direct obligations .....	1,691	685	2,096
99.9 Total new obligations, unexpired accounts .....	1,691	685	2,096

MILITARY CONSTRUCTION, DEFENSE-WIDE  
(INCLUDING TRANSFER OF FUNDS)

*For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, \$2,416,398,000, to remain available until September 30, 2027: Provided, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided further, That, of the amount, not to exceed \$422,377,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0500–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	2,037	1,963	1,961
0002 Minor construction .....	65	78	106
0003 Planning .....	176	273	406
0020 Undistributed .....	.....	55	.....
0900 Total new obligations, unexpired accounts .....	2,278	2,369	2,473
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,286	2,999	2,642
1010 Unobligated balance transfer to other accts [097–0803] .....	–10	.....	.....
1011 Unobligated balance transfer from other acct [097–0803] ....	47	.....	.....
1021 Recoveries of prior year unpaid obligations .....	49	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	3,373	2,999	2,642
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,173	1,957	2,416
1100 Appropriation .....	.....	216	.....
1131 Unobligated balance of appropriations permanently reduced .....	–161	–161	.....
1160 Appropriation, discretionary (total) .....	2,012	2,012	2,416
1900 Budget authority (total) .....	2,012	2,012	2,416
1930 Total budgetary resources available .....	5,385	5,011	5,058
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–108	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,999	2,642	2,585
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,448	5,356	6,282
3010 New obligations, unexpired accounts .....	2,278	2,369	2,473
3011 Obligations ("upward adjustments"), expired accounts .....	289	.....	.....
3020 Outlays (gross) .....	–2,502	–1,443	–2,267
3040 Recoveries of prior year unpaid obligations, unexpired .....	–49	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–108	.....	.....
3050 Unpaid obligations, end of year .....	5,356	6,282	6,488
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,447	5,355	6,281
3200 Obligated balance, end of year .....	5,355	6,281	6,487

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,012	2,012	2,416
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	50	60
4011 Outlays from discretionary balances .....	2,470	1,393	2,207
4020 Outlays, gross (total) .....	2,502	1,443	2,267



Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2		
4033	Non-Federal sources .....	–12		
4040	Offsets against gross budget authority and outlays (total) ....	–14		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	13		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	14		
4070	Budget authority, net (discretionary) .....	2,012	2,012	2,416
4080	Outlays, net (discretionary) .....	2,488	1,443	2,267
4180	Budget authority, net (total) .....	2,012	2,012	2,416
4190	Outlays, net (total) .....	2,488	1,443	2,267

**Object Classification** (in millions of dollars)

Identification code 097–0500–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
32.0	Land and structures .....	2,278	2,314	2,473
92.0	Undistributed .....		55	
99.9	Total new obligations, unexpired accounts .....	2,278	2,369	2,473

**NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM**

*For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, \$210,139,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 097–0804–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	NATO infrastructure .....	214	206	210
0020	Undistributed .....		–33	
0799	Total direct obligations .....	214	173	210
0801	Reimbursable program activity .....	23		
0900	Total new obligations, unexpired accounts .....	237	173	210
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	101	108	108
1021	Recoveries of prior year unpaid obligations .....	71		
1070	Unobligated balance (total) .....	172	108	108
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	173	206	210
1100	Appropriation .....		–33	
1160	Appropriation, discretionary (total) .....	173	173	210
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	23		
1701	Change in uncollected payments, Federal sources .....	–23		
1900	Budget authority (total) .....	173	173	210
1930	Total budgetary resources available .....	345	281	318
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	108	108	108
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	935	869	692
3010	New obligations, unexpired accounts .....	237	173	210
3020	Outlays (gross) .....	–232	–350	–359
3040	Recoveries of prior year unpaid obligations, unexpired .....	–71		
3050	Unpaid obligations, end of year .....	869	692	543
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–23		

3070	Change in uncollected pymts, Fed sources, unexpired .....	23		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	912	869	692
3200	Obligated balance, end of year .....	869	692	543

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	173	173	210
Outlays, gross:				
4010	Outlays from new discretionary authority .....		78	94
4011	Outlays from discretionary balances .....	232	272	265
4020	Outlays, gross (total) .....	232	350	359
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–23		
4040	Offsets against gross budget authority and outlays (total) ....	–23		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	23		
4070	Budget authority, net (discretionary) .....	173	173	210
4080	Outlays, net (discretionary) .....	209	350	359
4180	Budget authority, net (total) .....	173	173	210
4190	Outlays, net (total) .....	209	350	359

**Object Classification** (in millions of dollars)

Identification code 097–0804–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.3	Other goods and services from Federal sources .....	1		
32.0	Land and structures .....	213	206	210
92.0	Undistributed .....		–33	
99.0	Direct obligations .....	214	173	210
99.0	Reimbursable obligations .....	23		
99.9	Total new obligations, unexpired accounts .....	237	173	210

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD**

*For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$297,278,000, to remain available until September 30, 2027: Provided, That, of the amount, not to exceed \$28,245,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 021–2085–0–1–051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Major construction .....	600	235	220
0002	Minor construction .....	22	42	37
0003	Planning .....	32	30	26
0020	Undistributed .....		142	
0900	Total new obligations, unexpired accounts .....	654	449	283
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	884	870	820
1021	Recoveries of prior year unpaid obligations .....	244		
1070	Unobligated balance (total) .....	1,128	870	820
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	399	257	297
1100	Appropriation .....		142	
1160	Appropriation, discretionary (total) .....	399	399	297
1900	Budget authority (total) .....	399	399	297
1930	Total budgetary resources available .....	1,527	1,269	1,117



MILITARY CONSTRUCTION, ARMY NATIONAL GUARD—Continued  
Program and Financing—Continued

Identification code 021–2085–0–1–051	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	870	820	834
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	444	613	566
3010 New obligations, unexpired accounts .....	654	449	283
3011 Obligations ("upward adjustments"), expired accounts .....	46		
3020 Outlays (gross) .....	–238	–496	–494
3040 Recoveries of prior year unpaid obligations, unexpired .....	–244		
3041 Recoveries of prior year unpaid obligations, expired .....	–49		
3050 Unpaid obligations, end of year .....	613	566	355
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	444	613	566
3200 Obligated balance, end of year .....	613	566	355
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	399	399	297
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1	8	6
4011 Outlays from discretionary balances .....	237	488	488
4020 Outlays, gross (total) .....	238	496	494
4180 Budget authority, net (total) .....	399	399	297
4190 Outlays, net (total) .....	238	496	494

## Object Classification (in millions of dollars)

Identification code 021–2085–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
32.0 Land and structures .....	654	307	283
92.0 Undistributed .....		142	
99.9 Total new obligations, unexpired accounts .....	654	449	283

## MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$148,883,000, to remain available until September 30, 2027: Provided, That, of the amount, not to exceed \$28,412,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057–3830–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	170	130	99
0002 Minor construction .....	20	23	40
0003 Planning .....	13	14	25
0020 Undistributed .....		–104	
0900 Total new obligations, unexpired accounts .....	203	63	164
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	374	271	302
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	386	271	302
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	94	198	149

1100 Appropriation .....	–104		
1160 Appropriation, discretionary (total) .....	94	94	149
1900 Budget authority (total) .....	94	94	149
1930 Total budgetary resources available .....	480	365	451
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	271	302	287

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	225	287	176
3010 New obligations, unexpired accounts .....	203	63	164
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–130	–174	–128
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12		
3050 Unpaid obligations, end of year .....	287	176	212
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	225	287	176
3200 Obligated balance, end of year .....	287	176	212

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	94	94	149
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		2	3
4011 Outlays from discretionary balances .....	130	172	125
4020 Outlays, gross (total) .....	130	174	128
4180 Budget authority, net (total) .....	94	94	149
4190 Outlays, net (total) .....	130	174	128

## Object Classification (in millions of dollars)

Identification code 057–3830–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
32.0 Land and structures .....	203	167	164
92.0 Undistributed .....		–104	
99.9 Total new obligations, unexpired accounts .....	203	63	164

## MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$99,878,000, to remain available until September 30, 2027: Provided, That, of the amount, not to exceed \$9,829,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–2086–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major construction .....	59	60	60
0002 Minor construction .....	7	9	18
0003 Planning .....	8	5	8
0020 Undistributed .....		23	
0900 Total new obligations, unexpired accounts .....	74	97	86
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	54	67	58
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	88	65	100
1100 Appropriation .....		23	
1160 Appropriation, discretionary (total) .....	88	88	100
1900 Budget authority (total) .....	88	88	100
1930 Total budgetary resources available .....	142	155	158



Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	67	58	72
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	178	126	154
3010	New obligations, unexpired accounts .....	74	97	86
3011	Obligations ("upward adjustments"), expired accounts .....	4		
3020	Outlays (gross) .....	-129	-69	-89
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	126	154	151
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	178	126	154
3200	Obligated balance, end of year .....	126	154	151
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	88	88	100
Outlays, gross:				
4010	Outlays from new discretionary authority .....		3	3
4011	Outlays from discretionary balances .....	129	66	86
4020	Outlays, gross (total) .....	129	69	89
4180	Budget authority, net (total) .....	88	88	100
4190	Outlays, net (total) .....	129	69	89

**Object Classification (in millions of dollars)**

Identification code 021-2086-0-1-051				
Direct obligations:				
32.0	Land and structures .....	74	74	86
92.0	Undistributed .....		23	
99.9	Total new obligations, unexpired accounts .....	74	97	86

**MILITARY CONSTRUCTION, NAVY RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$30,337,000, to remain available until September 30, 2027: Provided, That, of the amount, not to exceed \$2,590,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 017-1235-0-1-051				
Obligations by program activity:				
0001	Major construction .....	52	60	26
0002	Minor construction .....		13	24
0003	Planning .....	2	13	7
0020	Undistributed .....		-1	
0900	Total new obligations, unexpired accounts .....	54	85	57
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	87	111	97
1021	Recoveries of prior year unpaid obligations .....	15		
1070	Unobligated balance (total) .....	102	111	97
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	71	71	30
1930	Total budgetary resources available .....	173	182	127
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-8		
1941	Unexpired unobligated balance, end of year .....	111	97	70

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	109	79	97
3010	New obligations, unexpired accounts .....	54	85	57
3011	Obligations ("upward adjustments"), expired accounts .....	7		
3020	Outlays (gross) .....	-70	-67	-65
3040	Recoveries of prior year unpaid obligations, unexpired .....	-15		
3041	Recoveries of prior year unpaid obligations, expired .....	-6		
3050	Unpaid obligations, end of year .....	79	97	89
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	109	79	97
3200	Obligated balance, end of year .....	79	97	89

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	71	71	30
Outlays, gross:				
4010	Outlays from new discretionary authority .....		1	1
4011	Outlays from discretionary balances .....	70	66	64
4020	Outlays, gross (total) .....	70	67	65
4180	Budget authority, net (total) .....	71	71	30
4190	Outlays, net (total) .....	70	67	65

**Object Classification (in millions of dollars)**

Identification code 017-1235-0-1-051				
Direct obligations:				
32.0	Land and structures .....	54	86	57
92.0	Undistributed .....		-1	
99.9	Total new obligations, unexpired accounts .....	54	85	57

**MILITARY CONSTRUCTION, AIR FORCE RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$56,623,000, to remain available until September 30, 2027: Provided, That, of the amount, not to exceed \$11,773,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 057-3730-0-1-051				
Obligations by program activity:				
0001	Major construction .....	113	72	40
0002	Minor construction .....		17	13
0003	Planning .....	4	6	10
0020	Undistributed .....		-30	
0900	Total new obligations, unexpired accounts .....	117	65	63
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	184	113	96
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	48	78	57
1100	Appropriation .....		-30	
1160	Appropriation, discretionary (total) .....	48	48	57
1900	Budget authority (total) .....	48	48	57
1930	Total budgetary resources available .....	232	161	153
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	113	96	90
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	133	171	137
3010	New obligations, unexpired accounts .....	117	65	63



MILITARY CONSTRUCTION, AIR FORCE RESERVE—Continued  
Program and Financing—Continued

Identification code 057–3730–0–1–051	2021 actual	2022 est.	2023 est.
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–81	–99	–77
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	171	137	123
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	133	171	137
3200 Obligated balance, end of year .....	171	137	123
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	1
4011 Outlays from discretionary balances .....	81	98	76
4020 Outlays, gross (total) .....	81	99	77
4180 Budget authority, net (total) .....	48	48	57
4190 Outlays, net (total) .....	81	99	77

## Object Classification (in millions of dollars)

Identification code 057–3730–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	117	95	63
92.0 Undistributed .....	.....	–30	.....
99.9 Total new obligations, unexpired accounts .....	117	65	63

## CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

## Program and Financing (in millions of dollars)

Identification code 097–0391–0–1–051	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	1	.....
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–14	–1	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4011 Outlays from discretionary balances .....	14	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	14	1	.....

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), \$284,687,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097–0516–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 DoD Base realignment and closure .....	519	285	285
0020 Undistributed .....	.....	145	.....

0900 Total new obligations, unexpired accounts .....	519	430	285
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	429	405	405
1021 Recoveries of prior year unpaid obligations .....	51	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	481	405	405
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	480	480	285
1131 Unobligated balance of appropriations permanently reduced .....	–50	–50	.....
1160 Appropriation, discretionary (total) .....	430	430	285
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	.....	.....
1900 Budget authority (total) .....	443	430	285
1930 Total budgetary resources available .....	924	835	690
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	405	405	405

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	802	899	793
3010 New obligations, unexpired accounts .....	519	430	285
3020 Outlays (gross) .....	–371	–536	–435
3040 Recoveries of prior year unpaid obligations, unexpired .....	–51	.....	.....
3050 Unpaid obligations, end of year .....	899	793	643
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	802	899	793
3200 Obligated balance, end of year .....	899	793	643

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	443	430	285
Outlays, gross:			
4010 Outlays from new discretionary authority .....	274	171	113
4011 Outlays from discretionary balances .....	97	365	322
4020 Outlays, gross (total) .....	371	536	435
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–14	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–14	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	430	430	285
4080 Outlays, net (discretionary) .....	357	536	435
4180 Budget authority, net (total) .....	430	430	285
4190 Outlays, net (total) .....	357	536	435

## Object Classification (in millions of dollars)

Identification code 097–0516–0–1–051	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	7	7	7
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	3
21.0 Travel and transportation of persons .....	3	.....	2
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.1 Advisory and assistance services .....	7	3	3
25.2 Other services from non-Federal sources .....	7	4	4
25.3 Other goods and services from Federal sources .....	90	28	30
25.3 Other goods and services from Federal sources .....	6	3	3
25.4 Operation and maintenance of facilities .....	161	92	70
25.7 Operation and maintenance of equipment .....	1	.....	.....
31.0 Equipment .....	3	1	1
32.0 Land and structures .....	230	144	162
41.0 Grants, subsidies, and contributions .....	1	1	.....
92.0 Undistributed .....	.....	145	.....
99.9 Total new obligations, unexpired accounts .....	519	430	285



**Employment Summary**

Identification code 097–0516–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	55	52	54

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

**Program and Financing** (in millions of dollars)

Identification code 097–0510–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Base Closure (IV) .....	9		
0900 Total new obligations, unexpired accounts (object class 32.0) .....	9		

**Budgetary resources:**

1000 Unobligated balance brought forward, Oct 1 .....	73	82	82
1021 Recoveries of prior year unpaid obligations .....	18		
1070 Unobligated balance (total) .....	91	82	82
1930 Total budgetary resources available .....	91	82	82
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	82	82	82

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	10	
3010 New obligations, unexpired accounts .....	9		
3020 Outlays (gross) .....	–9	–10	
3040 Recoveries of prior year unpaid obligations, unexpired .....	–18		
3050 Unpaid obligations, end of year .....	10		
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–14	–14	–14
3090 Uncollected pymts, Fed sources, end of year .....	–14	–14	–14
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	14	–4	–14
3200 Obligated balance, end of year .....	–4	–14	–14

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	9	10	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	9	10	

## DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

**Program and Financing** (in millions of dollars)

Identification code 097–0512–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 BRAC 2005 .....	11		
0900 Total new obligations, unexpired accounts (object class 32.0) .....	11		

**Budgetary resources:**

1000 Unobligated balance brought forward, Oct 1 .....	437	450	450
1021 Recoveries of prior year unpaid obligations .....	24		
1070 Unobligated balance (total) .....	461	450	450
1930 Total budgetary resources available .....	461	450	450
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	450	450	450

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	147	131	81
3010 New obligations, unexpired accounts .....	11		
3020 Outlays (gross) .....	–3	–50	–40
3040 Recoveries of prior year unpaid obligations, unexpired .....	–24		
3050 Unpaid obligations, end of year .....	131	81	41

**Uncollected payments:**

3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	146	130	80
3200 Obligated balance, end of year .....	130	80	40

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	3	50	40
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	50	40

## FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

**Program and Financing** (in millions of dollars)

Identification code 097–0803–0–1–051	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	56	125	125
1010 Unobligated balance transfer to other accts [057–3300] .....	–11		
1010 Unobligated balance transfer to other accts [057–0745] .....	–30		
1010 Unobligated balance transfer to other accts [021–2050] .....	–36		
1010 Unobligated balance transfer to other accts [097–0500] .....	–47		
1010 Unobligated balance transfer to other accts [017–0735] .....	–2		
1010 Unobligated balance transfer to other accts [057–0740] .....	–42		
1010 Unobligated balance transfer to other accts [021–0720] .....	–25		
1010 Unobligated balance transfer to other accts [021–0725] .....	–14		
1011 Unobligated balance transfer from other acct [057–0740] .....	19		
1011 Unobligated balance transfer from other acct [021–2050] .....	35		
1011 Unobligated balance transfer from other acct [097–0500] .....	10		
1012 Unobligated balance transfers between expired and unexpired accounts .....	212		
1070 Unobligated balance (total) .....	125	125	125
1930 Total budgetary resources available .....	125	125	125
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	125	125	125
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**FAMILY HOUSING**

The Family Housing Program funds construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. The Program supports quality of life enhancements and initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities.

The Family Housing Improvement Fund (FHIF) and the Military Unaccompanied Housing Improvement Fund (MUHIF) finance the use of authorities authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106) to support of the Military Housing Privatization Initiative (MHPI). Funds which are required to support the MHPI are transferred from the military departments' family housing construction accounts into the FHIF and from the military departments' construction accounts into the MUHIF.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

**Federal Funds****FAMILY HOUSING CONSTRUCTION, ARMY**

*For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$169,339,000, to remain available until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



## FAMILY HOUSING CONSTRUCTION, ARMY—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–0720–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 New Construction .....	149	96	145
0004 Planning and design .....	11	7	16
0020 Undistributed .....		24	
0900 Total new obligations, unexpired accounts .....	160	127	161
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	346	329	326
1011 Unobligated balance transfer from other acct [097–0803] .....	25		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	372	329	326
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	124	100	169
1100 Appropriation .....		24	
1160 Appropriation, discretionary (total) .....	124	124	169
1900 Budget authority (total) .....	124	124	169
1930 Total budgetary resources available .....	496	453	495
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	329	326	334
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	319	292	223
3010 New obligations, unexpired accounts .....	160	127	161
3020 Outlays (gross) .....	–181	–196	–179
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	292	223	205
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	319	292	223
3200 Obligated balance, end of year .....	292	223	205
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	124	124	169
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	3
4011 Outlays from discretionary balances .....	179	194	176
4020 Outlays, gross (total) .....	181	196	179
4180 Budget authority, net (total) .....	124	124	169
4190 Outlays, net (total) .....	181	196	179

## Object Classification (in millions of dollars)

Identification code 021–0720–0–1–051	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
32.0 Land and structures .....	160	103	161
92.0 Undistributed .....		24	
99.9 Total new obligations, unexpired accounts .....	160	127	161

## FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$436,411,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021–0725–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	46	44	47
0006 Operation .....	75	70	79
0007 Leasing .....	109	128	127
0008 Maintenance .....	102	111	118
0012 Housing Privatization Support .....	37	38	65
0020 Undistributed .....		–19	
0799 Total direct obligations .....	369	372	436
0801 Reimbursable program activity .....	3	15	10
0900 Total new obligations, unexpired accounts .....	372	387	446
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	21	21
1011 Unobligated balance transfer from other acct [097–0803] .....	14		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	29	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	372	391	436
1100 Appropriation .....		–19	
1160 Appropriation, discretionary (total) .....	372	372	436
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	15	10
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	15	10
1900 Budget authority (total) .....	375	387	446
1930 Total budgetary resources available .....	404	408	467
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11		
1941 Unexpired unobligated balance, end of year .....	21	21	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	334	302	286
3010 New obligations, unexpired accounts .....	372	387	446
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–378	–403	–422
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–31		
3050 Unpaid obligations, end of year .....	302	286	310
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	329	298	282
3200 Obligated balance, end of year .....	298	282	306
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	375	387	446
Outlays, gross:			
4010 Outlays from new discretionary authority .....	235	232	268
4011 Outlays from discretionary balances .....	143	171	154
4020 Outlays, gross (total) .....	378	403	422
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–15	–10
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–4	–15	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	372	372	436
4080 Outlays, net (discretionary) .....	374	388	412
4180 Budget authority, net (total) .....	372	372	436
4190 Outlays, net (total) .....	374	388	412



**Object Classification** (in millions of dollars)

Identification code 021–0725–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	30	31	32
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	33	34	35
12.1 Civilian personnel benefits .....	13	13	14
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	97	95	95
23.3 Communications, utilities, and miscellaneous charges .....	35	39	39
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	19	21	21
25.3 Other goods and services from Federal sources .....	14	14	15
25.3 Other goods and services from Federal sources .....	58	64	64
25.4 Operation and maintenance of facilities .....	82	92	134
25.7 Operation and maintenance of equipment .....	6	7	7
31.0 Equipment .....	1	1	1
92.0 Undistributed .....		–19	
99.0 Direct obligations .....	369	372	436
99.0 Reimbursable obligations .....	3	15	10
99.9 Total new obligations, unexpired accounts .....	372	387	446

**Employment Summary**

Identification code 021–0725–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	474	474	471

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS**

*For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$337,297,000, to remain available until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–0730–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 New Construction .....	4	10	161
0003 Construction Improvements .....	75	64	75
0004 Planning and design .....	2	5	12
0020 Undistributed .....		–35	
0900 Total new obligations, unexpired accounts .....	81	44	248
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	105	69	68
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	110	69	68
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	43	78	337
1100 Appropriation .....		–35	
1160 Appropriation, discretionary (total) .....	43	43	337
1930 Total budgetary resources available .....	153	112	405
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	69	68	157
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	203	197	166
3010 New obligations, unexpired accounts .....	81	44	248
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–82	–75	–67
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		

3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	197	166	347
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	203	197	166
3200 Obligated balance, end of year .....	197	166	347

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	43	43	337
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	7
4011 Outlays from discretionary balances .....	82	74	60
4020 Outlays, gross (total) .....	82	75	67
4180 Budget authority, net (total) .....	43	43	337
4190 Outlays, net (total) .....	82	75	67

**Object Classification** (in millions of dollars)

Identification code 017–0730–0–1–051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	81	80	248
92.0 Undistributed .....		–36	
99.9 Total new obligations, unexpired accounts .....	81	44	248

**FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS**

*For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$368,224,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 017–0735–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	43	56	43
0006 Operation .....	82	89	92
0007 Leasing .....	57	63	66
0008 Maintenance .....	108	95	105
0012 Housing Privatization Support .....	114	55	62
0020 Undistributed .....		9	
0799 Total direct obligations .....	404	367	368
0801 Reimbursable program activity .....	7	19	19
0900 Total new obligations, unexpired accounts .....	411	386	387
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	1	
1011 Unobligated balance transfer from other acct [097–0803] ....	2		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	46	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	366	357	368
1100 Appropriation .....		9	
1160 Appropriation, discretionary (total) .....	366	366	368
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	19	19
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	8	19	19
1900 Budget authority (total) .....	374	385	387
1930 Total budgetary resources available .....	420	386	387
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	242	278	235
3010 New obligations, unexpired accounts .....	411	386	387
3011 Obligations ("upward adjustments"), expired accounts .....	42		



FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE  
CORPS—Continued

## Program and Financing—Continued

Identification code 017-0735-0-1-051	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	-367	-429	-397
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-49	.....	.....
3050 Unpaid obligations, end of year .....	278	235	225
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	239	276	233
3200 Obligated balance, end of year .....	276	233	223
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	374	385	387
Outlays, gross:			
4010 Outlays from new discretionary authority .....	192	242	243
4011 Outlays from discretionary balances .....	175	187	154
4020 Outlays, gross (total) .....	367	429	397
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-19	-19
4033 Non-Federal sources .....	-10	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-11	-19	-19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	4	.....	.....
4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	366	366	368
4080 Outlays, net (discretionary) .....	356	410	378
4180 Budget authority, net (total) .....	366	366	368
4190 Outlays, net (total) .....	356	410	378

## Object Classification (in millions of dollars)

Identification code 017-0735-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	52	52	60
11.3 Other than full-time permanent .....	.....	4	.....
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	53	57	61
12.1 Civilian personnel benefits .....	15	20	23
21.0 Travel and transportation of persons .....	.....	1	.....
22.0 Transportation of things .....	1	1	.....
23.2 Rental payments to others .....	40	37	1
23.3 Communications, utilities, and miscellaneous charges .....	9	14	70
25.1 Advisory and assistance services .....	19	17	15
25.2 Other services from non-Federal sources .....	5	.....	.....
25.3 Other goods and services from Federal sources .....	57	76	75
25.3 Other goods and services from Federal sources .....	2	3	3
25.4 Operation and maintenance of facilities .....	125	114	115
25.7 Operation and maintenance of equipment .....	2	1	.....
26.0 Supplies and materials .....	4	3	.....
31.0 Equipment .....	11	10	5
32.0 Land and structures .....	61	4	.....
92.0 Undistributed .....	.....	9	.....
99.0 Direct obligations .....	404	367	368
99.0 Reimbursable obligations .....	7	19	19
99.9 Total new obligations, unexpired accounts .....	411	386	387

## Employment Summary

Identification code 017-0735-0-1-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	723	796	826

## FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$232,788,000, to remain available until September 30, 2027.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 057-0740-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 New Construction .....	.....	44	.....
0003 Construction Improvements .....	84	141	269
0004 Planning and design .....	2	9	7
0020 Undistributed .....	.....	-19	.....
0900 Total new obligations, unexpired accounts .....	86	175	276
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	339	345	267
1010 Unobligated balance transfer to other accts [097-0803] .....	-19	.....	.....
1011 Unobligated balance transfer from other acct [097-0803] ....	42	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	364	345	267
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	97	116	233
1100 Appropriation .....	.....	-19	.....
1160 Appropriation, discretionary (total) .....	97	97	233
1900 Budget authority (total) .....	97	97	233
1930 Total budgetary resources available .....	461	442	500
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-30	.....	.....
1941 Unexpired unobligated balance, end of year .....	345	267	224
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	109	153	221
3010 New obligations, unexpired accounts .....	86	175	276
3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	-43	-107	-112
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	153	221	385
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	109	153	221
3200 Obligated balance, end of year .....	153	221	385
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	97	97	233
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	5
4011 Outlays from discretionary balances .....	43	105	107
4020 Outlays, gross (total) .....	43	107	112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	97	97	233
4080 Outlays, net (discretionary) .....	42	107	112
4180 Budget authority, net (total) .....	97	97	233
4190 Outlays, net (total) .....	42	107	112

## Object Classification (in millions of dollars)

Identification code 057-0740-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	86	194	276
92.0 Undistributed .....	.....	-19	.....



99.9 Total new obligations, unexpired accounts ..... 86 175 276

### FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

*For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$355,222,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 057–0745–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	45	44	46
0006 Operation .....	104	107	117
0007 Leasing .....	10	10	8
0008 Maintenance .....	151	142	150
0012 Housing Privatization support .....	20	23	34
0020 Undistributed .....		12	
0799 Total direct obligations .....	330	338	355
0801 Reimbursable program activity .....	3	6	3
0900 Total new obligations, unexpired accounts .....	333	344	358
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	19	18
1011 Unobligated balance transfer from other acct [097–0803] .....	30		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	57	19	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	337	325	355
1100 Appropriation .....		12	
1160 Appropriation, discretionary (total) .....	337	337	355
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	6	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	6	3
1900 Budget authority (total) .....	340	343	358
1930 Total budgetary resources available .....	397	362	376
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–45		
1941 Unexpired unobligated balance, end of year .....	19	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	351	390	400
3010 New obligations, unexpired accounts .....	333	344	358
3011 Obligations ("upward adjustments"), expired accounts .....	26		
3020 Outlays (gross) .....	–290	–334	–362
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–29		
3050 Unpaid obligations, end of year .....	390	400	396
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	351	389	399
3200 Obligated balance, end of year .....	389	399	395
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	340	343	358
Outlays, gross:			
4010 Outlays from new discretionary authority .....	141	137	143
4011 Outlays from discretionary balances .....	149	197	219
4020 Outlays, gross (total) .....	290	334	362
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–6	–3
4033 Non-Federal sources .....	–4		

4040	Offsets against gross budget authority and outlays (total) ....	–5	–6	–3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	2		
4070	Budget authority, net (discretionary) .....	337	337	355
4080	Outlays, net (discretionary) .....	285	328	359
4180	Budget authority, net (total) .....	337	337	355
4190	Outlays, net (total) .....	285	328	359

#### Object Classification (in millions of dollars)

Identification code 057–0745–0–1–051		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	58	53	74
11.3	Other than full-time permanent .....		2	
11.5	Other personnel compensation .....	1	4	3
11.9	Total personnel compensation .....	59	59	77
12.1	Civilian personnel benefits .....	16	10	10
21.0	Travel and transportation of persons .....		1	1
22.0	Transportation of things .....	2	1	1
23.2	Rental payments to others .....	7	9	7
23.3	Communications, utilities, and miscellaneous charges .....	20	43	45
25.1	Advisory and assistance services .....	7	19	11
25.2	Other services from non-Federal sources .....	10	5	4
25.3	Other goods and services from Federal sources .....	4		
25.3	Other goods and services from Federal sources .....		3	3
25.3	Other goods and services from Federal sources .....			1
25.4	Operation and maintenance of facilities .....	129	131	149
25.7	Operation and maintenance of equipment .....	5	3	6
26.0	Supplies and materials .....	22	8	7
31.0	Equipment .....	2	1	1
32.0	Land and structures .....	47	33	33
92.0	Undistributed .....		12	
99.0	Direct obligations .....	330	338	356
99.0	Reimbursable obligations .....	3	6	2
99.9	Total new obligations, unexpired accounts .....	333	344	358

#### Employment Summary

Identification code 057–0745–0–1–051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	826	921	921

### FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

*For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, \$50,113,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 097–0765–0–1–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Utilities .....	4	4	4
0006 Operation .....	1	1	1
0007 Leasing .....	49	45	45
0020 Undistributed .....		5	
0900 Total new obligations, unexpired accounts .....	54	55	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	50	50
1100 Appropriation .....		5	
1160 Appropriation, discretionary (total) .....	55	55	50
1900 Budget authority (total) .....	55	55	50
1930 Total budgetary resources available .....	55	55	50



FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued  
**Program and Financing—Continued**

Identification code 097-0765-0-1-051	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	14	22
3010 New obligations, unexpired accounts .....	54	55	50
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-47	-47	-49
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	14	22	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	14	22
3200 Obligated balance, end of year .....	14	22	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	39	36
4011 Outlays from discretionary balances .....	3	8	13
4020 Outlays, gross (total) .....	47	47	49
4180 Budget authority, net (total) .....	55	55	50
4190 Outlays, net (total) .....	47	47	49

**Object Classification** (in millions of dollars)

Identification code 097-0765-0-1-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.2 Rental payments to others .....	38	40	44
23.3 Communications, utilities, and miscellaneous charges .....	5	4	4
25.3 Other goods and services from Federal sources .....	9	6	2
25.4 Operation and maintenance of facilities .....	2		
92.0 Undistributed .....		5	
99.9 Total new obligations, unexpired accounts .....	54	55	50

## HOMEOWNERS ASSISTANCE FUND

**Program and Financing** (in millions of dollars)

Identification code 097-4090-0-3-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Payment to homeowners (private sale and foreclosure assistance) .....	1		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	49	49
1930 Total budgetary resources available .....	50	49	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	49	49
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	19	19	19
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	19	19	19

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

## DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

*For the Department of Defense Family Housing Improvement Fund, \$6,442,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 097-0834-0-1-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0703 Subsidy for modifications of direct loans .....		4	
0705 Reestimates of direct loan subsidy .....	49	18	
0706 Interest on reestimates of direct loan subsidy .....	21	11	
0709 Administrative expenses .....	6	6	6
0900 Total new obligations, unexpired accounts .....	76	39	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	19	15
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	19		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1200 Appropriation .....	70	29	
1900 Budget authority (total) .....	76	35	6
1930 Total budgetary resources available .....	95	54	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	29	3
3010 New obligations, unexpired accounts .....	76	39	6
3020 Outlays (gross) .....	-81	-65	-9
3050 Unpaid obligations, end of year .....	29	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	29	3
3200 Obligated balance, end of year .....	29	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	4
4011 Outlays from discretionary balances .....	11	32	5
4020 Outlays, gross (total) .....	11	36	9
Mandatory:			
4090 Budget authority, gross .....	70	29	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70	29	
4180 Budget authority, net (total) .....	76	35	6
4190 Outlays, net (total) .....	81	65	9
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	22	22	22
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	22	22	22

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 097-0834-0-1-051	2021 actual	2022 est.	2023 est.
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans .....	8	21	
Direct loan reestimates:			
135001 Family Housing Improvement Fund Direct Loans .....	60	6	
Guaranteed loan reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans .....	-8	-8	



Administrative expense data:				
3510	Budget authority .....	6	6	5
3590	Outlays from new authority .....	2	6	5

**Object Classification** (in millions of dollars)

Identification code 097-0834-0-1-051		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	5	6	6
41.0	Grants, subsidies, and contributions .....	71	33	.....
99.9	Total new obligations, unexpired accounts .....	76	39	6

## FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 097-4166-0-3-051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	63	69	65
0742	Downward reestimates paid to receipt accounts .....	7	15	.....
0743	Interest on downward reestimates .....	4	8	.....
0791	Direct program activities, subtotal .....	74	92	65
0900	Total new obligations, unexpired accounts .....	74	92	65
<b>Budgetary resources:</b>				
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	22	46	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	168	134	91
1801	Change in uncollected payments, Federal sources .....	-8	-17	.....
1820	Capital transfer of spending authority from offsetting collections to general fund .....	.....	-2	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-108	-69	-26
1850	Spending auth from offsetting collections, mand (total) .....	52	46	65
1900	Budget authority (total) .....	74	92	65
1930	Total budgetary resources available .....	74	92	65
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	106	74	.....
3010	New obligations, unexpired accounts .....	74	92	65
3020	Outlays (gross) .....	-106	-166	-65
3050	Unpaid obligations, end of year .....	74	.....	.....
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-18	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	8	17	.....
3090	Uncollected pymts, Fed sources, end of year .....	-18	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	80	56	-1
3200	Obligated balance, end of year .....	56	-1	-1
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	74	92	65
Financing disbursements:				
4110	Outlays, gross (total) .....	106	166	65
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-49	-18	.....
4120	Federal sources .....	-21	-11	.....
4120	Federal sources .....	-9	-21	.....
4122	Interest on uninvested funds .....	-3	.....	.....
4123	Non-Federal sources .....	-30	-34	-35
4123	Non-Federal sources .....	-56	-50	-56
4130	Offsets against gross budget authority and outlays (total) ....	-168	-134	-91
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	8	17	.....
4160	Budget authority, net (mandatory) .....	-86	-25	-26
4170	Outlays, net (mandatory) .....	-62	32	-26
4180	Budget authority, net (total) .....	-86	-25	-26
4190	Outlays, net (total) .....	-62	32	-26

**Status of Direct Loans** (in millions of dollars)

Identification code 097-4166-0-3-051		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1,755	1,757	1,777
1231	Disbursements: Direct loan disbursements .....	32	67	.....
1251	Repayments: Repayments and prepayments .....	-30	-34	-34
1263	Write-offs for default: Direct loans .....	.....	-6	-10
1264	Other adjustments, net (+ or -) .....	.....	-7	.....
1290	Outstanding, end of year .....	1,757	1,777	1,733

**Balance Sheet** (in millions of dollars)

Identification code 097-4166-0-3-051	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106	Federal Assets: Receivables, net .....	75 47
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	1,751 1,757
1405	Allowance for subsidy cost (-) .....	-152 -159
1499	Net present value of assets related to direct loans .....	1,599 1,598
1999	Total assets .....	1,674 1,645
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	1,659 1,600
2105	Other-Downward reestimate payables .....	15 45
2999	Total liabilities .....	1,674 1,645
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	.....
4999	Total liabilities and net position .....	1,674 1,645

## FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 097-4167-0-3-051		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0711	Default claim payments on principal .....		15	9
0742	Downward reestimates paid to receipt accounts .....	6	6	
0743	Interest on downward reestimates .....	2	2	
0791	Direct program activities, subtotal .....	8	23	9
0900	Total new obligations, unexpired accounts .....	8	23	9
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	52	45	23
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1	1	9
1930	Total budgetary resources available .....	53	46	32
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	45	23	23
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			7
3010	New obligations, unexpired accounts .....	8	23	9
3020	Outlays (gross) .....	-8	-16	-16
3050	Unpaid obligations, end of year .....		7	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			7
3200	Obligated balance, end of year .....		7	
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	9
Financing disbursements:				
4110	Outlays, gross (total) .....	8	16	16
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-1	-1	-1



FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 097-4167-0-3-051	2021 actual	2022 est.	2023 est.
4123 Non-Federal sources .....			-8
4130 Offsets against gross budget authority and outlays (total) ....	-1	-1	-9
4170 Outlays, net (mandatory) .....	7	15	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	15	7

## Status of Guaranteed Loans (in millions of dollars)

Identification code 097-4167-0-3-051	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	924	906	875
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-18	-35	-20
Adjustments:			
2263 Terminations for default that result in claim payments .....		-15	-8
2264 Other adjustments, net .....		19	
2290 Outstanding, end of year .....	906	875	847
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	891	875	847

## Balance Sheet (in millions of dollars)

Identification code 097-4167-0-3-051	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	45	52
Investments in U.S. securities:		
1106 Receivables, net .....		
1999 Total assets .....	45	52
LIABILITIES:		
2105 Federal liabilities: Other: Downward reestimate payables .....	7	8
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	38	44
2999 Total liabilities .....	45	52
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	45	52

## DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND

For the Department of Defense Military Unaccompanied Housing Improvement Fund, \$494,000, to remain available until expended, for unaccompanied housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military unaccompanied housing and supporting facilities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 097-0836-0-1-051	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.1) .....	1	1	1

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1	1	
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....	1	1	
4190 Outlays, net (total) .....	1		

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 097-0836-0-1-051	2021 actual	2022 est.	2023 est.
Administrative expense data:			
3510 Budget authority .....	1	1	1

## REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, commissaries, and security background investigation services among others.

## Federal Funds

## NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

For the National Defense Stockpile Transaction Fund, \$253,500,000, for activities pursuant to the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98 et. seq.), to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 097-4555-0-3-051	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Acquisition, upgrade and relocation .....			94
0700 Direct program activities, subtotal .....			94
0801 Acquisition, upgrade and relocation .....	49	86	79
0804 Civilian pay and benefits .....		10	11
0899 Total reimbursable obligations .....	49	96	90
0900 Total new obligations, unexpired accounts .....	49	96	184

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	211	262	316
1021 Recoveries of prior year unpaid obligations .....	15		
1070 Unobligated balance (total) .....	226	262	316
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			254



Spending authority from offsetting collections, mandatory:				
1800	Collected .....	83	150	71
1802	Offsetting collections (previously unavailable) .....	24	4	4
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-22	-4	-4
1850	Spending auth from offsetting collections, mand (total) .....	85	150	71
1900	Budget authority (total) .....	85	150	325
1930	Total budgetary resources available .....	311	412	641
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	262	316	457

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	42	30	24
3010	New obligations, unexpired accounts .....	49	96	184
3020	Outlays (gross) .....	-46	-102	-128
3040	Recoveries of prior year unpaid obligations, unexpired .....	-15		
3050	Unpaid obligations, end of year .....	30	24	80
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	42	30	24
3200	Obligated balance, end of year .....	30	24	80

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			254
Outlays, gross:				
4010	Outlays from new discretionary authority .....			38
Mandatory:				
4090	Budget authority, gross .....	85	150	71
Outlays, gross:				
4100	Outlays from new mandatory authority .....		85	40
4101	Outlays from mandatory balances .....	46	17	50
4110	Outlays, gross (total) .....	46	102	90
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-83	-150	-71
4180	Budget authority, net (total) .....	2		254
4190	Outlays, net (total) .....	-37	-48	57

<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	24	22	22
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	22	22	22

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally-mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)				
Identification code 097-4555-0-3-051	2021 actual	2022 est.	2023 est.	
26.0 Direct obligations: Supplies and materials .....				94
99.0 Direct obligations .....				94
Reimbursable obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	5	6	7	
11.5 Other personnel compensation .....	1	1	1	
11.9 Total personnel compensation .....	6	7	8	
12.1 Civilian personnel benefits .....	2	2	3	
22.0 Transportation of things .....		1	1	
23.1 Rental payments to GSA .....	1	1	1	
25.1 Advisory and assistance services .....	9	12	14	
25.2 Other services from non-Federal sources .....	22	27	29	
25.3 Other goods and services from Federal sources .....		1	1	
25.4 Operation and maintenance of facilities .....		1	2	
26.0 Supplies and materials .....	9	44	31	
99.0 Reimbursable obligations .....	49	96	90	
99.9 Total new obligations, unexpired accounts .....	49	96	184	

## Employment Summary

Identification code 097-4555-0-3-051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	57	72	62

## PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 097-4950-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Operations .....	418	399	403
0803 PFPA .....	251	255	256
0805 Operations - Capital Program .....	5	5	7
0807 PFPA - Capital Program .....	6	7	7
0900 Total new obligations, unexpired accounts .....	680	666	673

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	57	62	35
1021 Recoveries of prior year unpaid obligations .....	39		
1070 Unobligated balance (total) .....	96	62	35
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	874	639	638
1801 Change in uncollected payments, Federal sources .....	-228		
1850 Spending auth from offsetting collections, mand (total) .....	646	639	638
1900 Budget authority (total) .....	646	639	638
1930 Total budgetary resources available .....	742	701	673
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	35	

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	483	475	384
3010 New obligations, unexpired accounts .....	680	666	673
3020 Outlays (gross) .....	-649	-757	-733
3040 Recoveries of prior year unpaid obligations, unexpired .....	-39		
3050 Unpaid obligations, end of year .....	475	384	324
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-285	-57	-57
3070 Change in uncollected pymts, Fed sources, unexpired .....	228		
3090 Uncollected pymts, Fed sources, end of year .....	-57	-57	-57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	198	418	327
3200 Obligated balance, end of year .....	418	327	267

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	646	639	638
Outlays, gross:			
4100 Outlays from new mandatory authority .....	394	441	440
4101 Outlays from mandatory balances .....	255	316	293
4110 Outlays, gross (total) .....	649	757	733
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-872	-639	-638
4123 Non-Federal sources .....	-2		
4130 Offsets against gross budget authority and outlays (total) ....	-874	-639	-638
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	228		
4170 Outlays, net (mandatory) .....	-225	118	95
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-225	118	95

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C. 2674. The fund finances the maintenance, sustainment, protection, repair, and renovation of the Pentagon Reservation, which includes the Pentagon and its adjacent facilities, the Mark Center, and the Raven Rock Mountain Complex. Services provided are for space, building services, deep underground relocation capability, and force protection for Department



PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued  
of Defense Components, including Military Departments and other activities  
located within the Reservation.

Object Classification (in millions of dollars)

Identification code 097-4950-0-4-051	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	166	203	205
11.5 Other personnel compensation .....	21	3	3
11.9 Total personnel compensation .....	187	206	208
12.1 Civilian personnel benefits .....	66	63	64
21.0 Travel and transportation of persons .....	2	1	1
22.0 Transportation of things .....		4	4
23.1 Rental payments to GSA .....	5		
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	42	45	41
25.1 Advisory and assistance services .....	93	79	79
25.2 Other services from non-Federal sources .....	33	40	42
25.3 Other goods and services from Federal sources .....	5	10	11
25.3 Other goods and services from Federal sources .....	1		
25.4 Operation and maintenance of facilities .....	176	159	162
25.7 Operation and maintenance of equipment .....	35	29	31
26.0 Supplies and materials .....	13	19	20
31.0 Equipment .....	19	11	10
32.0 Land and structures .....	1		
99.0 Reimbursable obligations .....	680	666	673
99.9 Total new obligations, unexpired accounts .....	680	666	673

Employment Summary

Identification code 097-4950-0-4-051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,624	1,786	1,786

NATIONAL DEFENSE SEALIFT FUND

Program and Financing (in millions of dollars)

Identification code 017-4557-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Construction and Conversion .....	1		
0002 Operations, Maintenance and Lease .....	360		
0799 Total direct obligations .....	361		
0801 Reimbursable program activity .....	36		
0900 Total new obligations, unexpired accounts .....	397		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	110	106	106
1021 Recoveries of prior year unpaid obligations .....	51		
1070 Unobligated balance (total) .....	161	106	106
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [017-1804] ....	342		
1900 Budget authority (total) .....	342		
1930 Total budgetary resources available .....	503	106	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	106	106	106
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	88	103	35
3010 New obligations, unexpired accounts .....	397		
3020 Outlays (gross) .....	-331	-68	-35
3040 Recoveries of prior year unpaid obligations, unexpired .....	-51		
3050 Unpaid obligations, end of year .....	103	35	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-105	-105	-105
3090 Uncollected pymts, Fed sources, end of year .....	-105	-105	-105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-17	-2	-70
3200 Obligated balance, end of year .....	-2	-70	-105

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	342		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	309		
4011 Outlays from discretionary balances .....	22	68	35
4020 Outlays, gross (total) .....	331	68	35
4180 Budget authority, net (total) .....	342		
4190 Outlays, net (total) .....	331	68	35

Object Classification (in millions of dollars)

Identification code 017-4557-0-4-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18		
25.3 Other goods and services from Federal sources .....	343		
99.0 Direct obligations .....	361		
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....	4		
25.3 Other goods and services from Federal sources .....	28		
26.0 Supplies and materials .....	1		
44.0 Refunds .....	3		
99.0 Reimbursable obligations .....	36		
99.9 Total new obligations, unexpired accounts .....	397		

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, \$1,329,895,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 097-493001-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Industrial operations .....	159	27	28
0004 Supply management - Army .....	966	358	2
0020 Undistributed .....		-183	
0799 Total direct obligations .....	1,125	202	30
0801 Industrial operations .....	4,891	4,563	4,135
0804 Supply management - Army .....	4,138	4,861	5,583
0809 Reimbursable program activities, subtotal .....	9,029	9,424	9,718
0811 Capital - industrial operations .....	57	55	126
0814 Capital - supply management - Army .....	25	18	17
0819 Reimbursable program activities, subtotal .....	82	73	143
0899 Total reimbursable obligations .....	9,111	9,497	9,861
0900 Total new obligations, unexpired accounts .....	10,236	9,699	9,891
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,255	3,937	6,221
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,255		
1011 Unobligated balance transfer from other acct [021-2035] ....	94		
1011 Unobligated balance transfer from other acct [097-0801] ....	600		
1011 Unobligated balance transfer from other acct [021-2040] ....	6		
1011 Unobligated balance transfer from other acct [021-2033] ....	36		
1011 Unobligated balance transfer from other acct [021-2034] ....	25		
1011 Unobligated balance transfer from other acct [021-2031] ....	19		
1011 Unobligated balance transfer from other acct [097-0400] ....	21		
1011 Unobligated balance transfer from other acct [021-2032] ....	10		
1021 Recoveries of prior year unpaid obligations .....	1,027		
1025 Unobligated balance of contract authority withdrawn .....	-544		
1070 Unobligated balance (total) .....	5,549	3,937	6,221
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,494	1,494	1,330
1120 Appropriations transferred to other acct [097-4930.003] .....	-96	-96	-81



1120	Appropriations transferred to other acct [097-4930.004] .....	-1,147	-1,146	-1,211
1120	Appropriations transferred to other acct [097-4930.005] .....	-50	-50	-8
1121	Appropriations transferred from other acct [021-2020] ....	48		
1121	Appropriations transferred from other acct [021-2033] ....	1		
1121	Appropriations transferred from other acct [021-2034] ....	25		
1121	Appropriations transferred from other acct [021-2035] ....	35		
1160	Appropriation, discretionary (total) .....	310	202	30
	Contract authority, mandatory:			
1600	Contract authority .....	4,220		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	11,325	11,781	10,396
1701	Change in uncollected payments, Federal sources .....	-564		
1750	Spending auth from offsetting collections, disc (total) .....	10,761	11,781	10,396
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-6,667		
1900	Budget authority (total) .....	8,624	11,983	10,426
1930	Total budgetary resources available .....	14,173	15,920	16,647
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3,937	6,221	6,756
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	9,507	6,741	4,191
3010	New obligations, unexpired accounts .....	10,236	9,699	9,891
3020	Outlays (gross) .....	-11,975	-12,249	-11,206
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1,027		
3050	Unpaid obligations, end of year .....	6,741	4,191	2,876
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6,288	-5,724	-5,724
3070	Change in uncollected pymts, Fed sources, unexpired .....	564		
3090	Uncollected pymts, Fed sources, end of year .....	-5,724	-5,724	-5,724
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3,219	1,017	-1,533
3200	Obligated balance, end of year .....	1,017	-1,533	-2,848
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	11,071	11,983	10,426
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	10,061	4,295	5,744
4011	Outlays from discretionary balances .....	1,914	7,954	5,462
4020	Outlays, gross (total) .....	11,975	12,249	11,206
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-11,200	-11,049	-9,645
4033	Non-Federal sources .....	-125	-732	-751
4040	Offsets against gross budget authority and outlays (total) ....	-11,325	-11,781	-10,396
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	564		
4070	Budget authority, net (discretionary) .....	310	202	30
4080	Outlays, net (discretionary) .....	650	468	810
	Mandatory:			
4090	Budget authority, gross .....	-2,447		
4180	Budget authority, net (total) .....	-2,137	202	30
4190	Outlays, net (total) .....	650	468	810
<b>Memorandum (non-add) entries:</b>				
5051	Unobligated balance, EOY: Contract authority .....			306
5052	Obligated balance, SOY: Contract authority .....	6,173	3,182	3,182
5053	Obligated balance, EOY: Contract authority .....	3,182	3,182	2,876

The Army Working Capital Fund (AWCF) finances industrial and supply operations of the Army. The AWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AWCF uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

#### Object Classification (in millions of dollars)

Identification code 097-493001-0-4-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
26.0 Supplies and materials .....	1,125	385	30
92.0 Undistributed .....		-183	

99.0	Direct obligations .....	1,125	202	30
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent .....	1,475	1,521	1,476
11.3	Other than full-time permanent .....	31	33	32
11.5	Other personnel compensation .....	133	178	136
11.8	Special personal services payments .....	4	4	4
11.9	Total personnel compensation .....	1,643	1,736	1,648
12.1	Civilian personnel benefits .....	558	646	596
13.0	Benefits for former personnel .....	5	2	4
21.0	Travel and transportation of persons .....	21	33	27
22.0	Transportation of things .....	89	117	106
23.1	Rental payments to GSA .....	14	13	13
23.2	Rental payments to others .....	3	5	5
23.3	Communications, utilities, and miscellaneous charges .....	67	70	67
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	137	117	131
25.2	Other services from non-Federal sources .....	393	337	326
25.3	Other goods and services from Federal sources .....	271	259	217
25.3	Other goods and services from Federal sources .....	418	423	947
25.4	Operation and maintenance of facilities .....	148	185	170
25.7	Operation and maintenance of equipment .....	327	99	108
26.0	Supplies and materials .....	4,840	5,302	5,259
31.0	Equipment .....	176	152	236
99.0	Reimbursable obligations .....	9,111	9,497	9,861
99.9	Total new obligations, unexpired accounts .....	10,236	9,699	9,891

#### Employment Summary

Identification code 097-493001-0-4-051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	21,409	22,272	20,998

#### WORKING CAPITAL FUND, NAVY

#### Program and Financing (in millions of dollars)

Identification code 097-493002-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Base support .....	647		
0007 Transportation .....	7		
0799 Total direct obligations .....	654		
0801 Supply management - Navy .....	8,812	7,697	7,964
0802 Supply management - Marine Corps .....	113	111	85
0803 Depot maintenance - aviation .....	2,644	2,791	2,997
0805 Depot maintenance - Marine Corps .....		312	270
0806 Base support .....		9	
0807 Transportation .....	3,224	3,404	3,474
0808 Research and development activities .....	17,389	16,970	18,019
0809 Reimbursable program activities, subtotal .....	32,182	31,294	32,809
0820 Capital - supply management - Navy .....	13	16	13
0822 Capital - depot maintenance - aviation .....	35	46	45
0824 Capital - depot maintenance .....	2	5	6
0827 Capital - research and development activities .....	203	191	194
0829 Reimbursable program activities, subtotal .....	253	258	258
0899 Total reimbursable obligations .....	32,435	31,552	33,067
0900 Total new obligations, unexpired accounts .....	33,089	31,552	33,067

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4,075	6,247	8,360
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,075		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	68		
1021 Recoveries of prior year unpaid obligations .....	3,044		
1025 Unobligated balance of contract authority withdrawn .....	-596		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	6,593	6,247	8,360
<b>Budget authority:</b>			
<b>Contract authority, mandatory:</b>			
1600 Contract authority .....	8,298		
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	31,691	33,665	34,240
1701 Change in uncollected payments, Federal sources .....	765		
1750 Spending auth from offsetting collections, disc (total) .....	32,456	33,665	34,240



## WORKING CAPITAL FUND, NAVY—Continued

## Program and Financing—Continued

Identification code 097-493002-0-4-051	2021 actual	2022 est.	2023 est.
1826 Spending authority from offsetting collections, mandatory:			
Spending authority from offsetting collections applied to liquidate contract authority .....	-8,011		
1900 Budget authority (total) .....	32,743	33,665	34,240
1930 Total budgetary resources available .....	39,336	39,912	42,600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6,247	8,360	9,533
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19,409	18,043	15,798
3010 New obligations, unexpired accounts .....	33,089	31,552	33,067
3020 Outlays (gross) .....	-31,411	-33,797	-34,240
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3,044		
3050 Unpaid obligations, end of year .....	18,043	15,798	14,625
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13,215	-13,980	-13,980
3070 Change in uncollected pymts, Fed sources, unexpired .....	-765		
3090 Uncollected pymts, Fed sources, end of year .....	-13,980	-13,980	-13,980
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,194	4,063	1,818
3200 Obligated balance, end of year .....	4,063	1,818	645
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32,456	33,665	34,240
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30,771	16,832	21,229
4011 Outlays from discretionary balances .....	640	16,965	13,011
4020 Outlays, gross (total) .....	31,411	33,797	34,240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-31,379	-33,248	-33,815
4033 Non-Federal sources .....	-314	-417	-425
4040 Offsets against gross budget authority and outlays (total) ....	-31,693	-33,665	-34,240
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-765		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	-763		
4080 Outlays, net (discretionary) .....	-282	132	
Mandatory:			
4090 Budget authority, gross .....	287		
4180 Budget authority, net (total) .....	287		
4190 Outlays, net (total) .....	-282	132	
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	8,093	7,853	7,853
5053 Obligated balance, EOY: Contract authority .....	7,853	7,853	7,853

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development and Military Sealift Command. The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The NWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

## Object Classification (in millions of dollars)

Identification code 097-493002-0-4-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	647		
25.7 Operation and maintenance of equipment .....	7		
99.0 Direct obligations .....	654		
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8,286	8,126	8,503
11.3 Other than full-time permanent .....	54	87	81

11.5 Other personnel compensation .....	649	726	713
11.8 Special personal services payments .....	110	76	76
11.9 Total personnel compensation .....	9,099	9,015	9,373
12.1 Civilian personnel benefits .....	3,058	3,140	3,319
13.0 Benefits for former personnel .....	10	3	3
21.0 Travel and transportation of persons .....	235	393	379
22.0 Transportation of things .....	127	67	73
23.1 Rental payments to GSA .....	2	2	8
23.2 Rental payments to others .....	412	459	401
23.3 Communications, utilities, and miscellaneous charges .....	470	426	486
24.0 Printing and reproduction .....	3	9	9
25.1 Advisory and assistance services .....	226	78	145
25.2 Other services from non-Federal sources .....	599	1,025	830
25.3 Other goods and services from Federal sources .....	659	713	688
25.3 Other goods and services from Federal sources .....	3	2	2
25.3 Other goods and services from Federal sources .....	421	760	758
25.4 Operation and maintenance of facilities .....		407	462
25.5 Research and development contracts .....	3,223	3,304	3,415
25.7 Operation and maintenance of equipment .....	1,871	1,661	1,818
26.0 Supplies and materials .....	10,689	8,960	9,666
31.0 Equipment .....	1,266	1,016	1,116
32.0 Land and structures .....	62	112	116
99.0 Reimbursable obligations .....	32,435	31,552	33,067
99.9 Total new obligations, unexpired accounts .....	33,089	31,552	33,067

## Employment Summary

Identification code 097-493002-0-4-051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	82,856	81,531	81,565

## WORKING CAPITAL FUND, AIR FORCE

## Program and Financing (in millions of dollars)

Identification code 097-493003-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transportation .....	175		
0003 Supply management .....	96	78	81
0004 Consolidated sustainment activity group maintenance .....	2		
0020 Undistributed .....		18	
0799 Total direct obligations .....	273	96	81
0801 Transportation .....	7,559	8,333	8,047
0802 Consolidated sustainment activity group supply .....	5,813	6,078	6,286
0803 Supply management - Air Force .....	4,109	4,747	4,818
0804 Consolidated sustainment activity group maintenance .....	6,968	7,380	7,461
0809 Reimbursable program activities, subtotal .....	24,449	26,538	26,612
0810 Capital - consolidated sustainment activity group maintenance .....	189	172	213
0811 Capital - transportation .....		66	64
0819 Reimbursable program activities, subtotal .....	189	238	277
0899 Total reimbursable obligations .....	24,638	26,776	26,889
0900 Total new obligations, unexpired accounts .....	24,911	26,872	26,970

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,094	2,220	11,200
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,094		
1011 Unobligated balance transfer from other acct [021-2091] ....	80		
1021 Recoveries of prior year unpaid obligations .....	61		
1025 Unobligated balance of contract authority withdrawn .....	-17		
1070 Unobligated balance (total) .....	2,218	2,220	11,200
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-4930.001] .....	96	96	81
1121 Appropriations transferred from other acct [021-2091] ....	309		
1160 Appropriation, discretionary (total) .....	405	96	81
Contract authority, mandatory:			
1600 Contract authority .....	10,176		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24,542	35,756	27,383
1701 Change in uncollected payments, Federal sources .....	375		
1750 Spending auth from offsetting collections, disc (total) .....	24,917	35,756	27,383



Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-10,585		
1900	Budget authority (total) .....	24,913	35,852	27,464
1930	Total budgetary resources available .....	27,131	38,072	38,664
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,220	11,200	11,694

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12,514	12,853	4,001
3010	New obligations, unexpired accounts .....	24,911	26,872	26,970
3020	Outlays (gross) .....	-24,511	-35,724	-27,444
3040	Recoveries of prior year unpaid obligations, unexpired .....	-61		
3050	Unpaid obligations, end of year .....	12,853	4,001	3,527
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8,510	-8,885	-8,885
3070	Change in uncollected pymts, Fed sources, unexpired .....	-375		
3090	Uncollected pymts, Fed sources, end of year .....	-8,885	-8,885	-8,885
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,004	3,968	-4,884
3200	Obligated balance, end of year .....	3,968	-4,884	-5,358

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	25,322	35,852	27,464
Outlays, gross:				
4010	Outlays from new discretionary authority .....	23,632	23,323	18,689
4011	Outlays from discretionary balances .....	879	12,401	8,755
4020	Outlays, gross (total) .....	24,511	35,724	27,444
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-24,173	-34,806	-26,721
4033	Non-Federal sources .....	-369	-950	-662
4040	Offsets against gross budget authority and outlays (total) ....	-24,542	-35,756	-27,383
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-375		
4070	Budget authority, net (discretionary) .....	405	96	81
4080	Outlays, net (discretionary) .....	-31	-32	61
Mandatory:				
4090	Budget authority, gross .....	-409		
4180	Budget authority, net (total) .....	-4	96	81
4190	Outlays, net (total) .....	-31	-32	61

<b>Memorandum (non-add) entries:</b>				
5050	Unobligated balance, SOY: Contract authority .....			264
5051	Unobligated balance, EOY: Contract authority .....		264	738
5052	Obligated balance, SOY: Contract authority .....	4,691	4,265	4,001
5053	Obligated balance, EOY: Contract authority .....	4,265	4,001	3,527

The Air Force Working Capital Fund (AFWCF) finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The AFWCF finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The AFWCF uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

**Object Classification (in millions of dollars)**

Identification code 097-493003-0-4-051				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
26.0	Supplies and materials .....	273	77	81
92.0	Undistributed .....		18	
99.0	Direct obligations .....	273	95	81
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2,083	2,125	2,150
11.5	Other personnel compensation .....	381	364	413
11.8	Special personal services payments .....	62	63	68
11.9	Total personnel compensation .....	2,526	2,552	2,631
12.1	Civilian personnel benefits .....	1,170	1,208	1,268
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	91	110	110

22.0	Transportation of things .....	3,863	4,390	3,649
23.2	Rental payments to others .....	8	13	14
23.3	Communications, utilities, and miscellaneous charges .....	162	193	193
25.1	Advisory and assistance services .....	316	368	366
25.2	Other services from non-Federal sources .....	798	688	759
25.3	Other goods and services from Federal sources .....	301	309	344
25.3	Other goods and services from Federal sources .....	9	9	10
25.3	Other goods and services from Federal sources .....	478	560	589
25.4	Operation and maintenance of facilities .....	305	316	358
25.7	Operation and maintenance of equipment .....	1,544	1,481	1,599
26.0	Supplies and materials .....	12,854	14,350	14,728
31.0	Equipment .....	212	229	270
99.0	Reimbursable obligations .....	24,638	26,777	26,889
99.9	Total new obligations, unexpired accounts .....	24,911	26,872	26,970

**Employment Summary**

Identification code 097-493003-0-4-051				
	2021 actual	2022 est.	2023 est.	
2001	Reimbursable civilian full-time equivalent employment .....	33,174	35,009	33,649

**WORKING CAPITAL FUND, DEFENSE-WIDE****Program and Financing (in millions of dollars)**

Identification code 097-493005-0-4-051				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0006	Energy management - Defense .....	92	40	8
0008	Supply chain management - Defense .....	130	88	
0020	Undistributed .....		-78	
0799	Total direct obligations .....	222	50	8
0803	Defense automation and production services .....	288	311	313
0804	Defense finance operations .....	1,410	1,455	1,517
0805	Information services .....	6,860	8,735	9,293
0806	Energy management - Defense .....	13,644	10,853	10,141
0808	Supply chain management - Defense .....	33,395	29,959	31,561
0809	Reimbursable program activities, subtotal .....	55,597	51,313	52,825
0812	Capital - Defense automation and production services .....		6	
0813	Capital - Defense finance operations .....		61	9
0814	Capital - information services .....		220	221
0817	Capital - energy management - Defense .....	37	61	59
0818	Capital - supply chain management - Defense .....	138	132	248
0819	Reimbursable program activities, subtotal .....	175	480	537
0899	Total reimbursable obligations .....	55,772	51,793	53,362
0900	Total new obligations, unexpired accounts .....	55,994	51,843	53,370

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,039	589	2,308
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1,039		
1021	Recoveries of prior year unpaid obligations .....	5,790		
1025	Unobligated balance of contract authority withdrawn .....	-5,773		
1070	Unobligated balance (total) .....	1,056	589	2,308
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [097-4930.001] .....	50	50	8
Contract authority, mandatory:				
1600	Contract authority .....	47,348		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	50,193	53,512	54,860
1701	Change in uncollected payments, Federal sources .....	-1,988		
1750	Spending auth from offsetting collections, disc (total) .....	48,205	53,512	54,860
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority .....	-40,076		
1900	Budget authority (total) .....	55,527	53,562	54,868
1930	Total budgetary resources available .....	56,583	54,151	57,176
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	589	2,308	3,806

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	29,760	28,548	25,714
3010	New obligations, unexpired accounts .....	55,994	51,843	53,370
3020	Outlays (gross) .....	-51,416	-54,677	-55,973



## WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

## Program and Financing—Continued

Identification code 097-493005-0-4-051	2021 actual	2022 est.	2023 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5,790	.....	.....
3050 Unpaid obligations, end of year .....	28,548	25,714	23,111
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17,614	-15,626	-15,626
3070 Change in uncollected pymts, Fed sources, unexpired .....	1,988	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-15,626	-15,626	-15,626
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12,146	12,922	10,088
3200 Obligated balance, end of year .....	12,922	10,088	7,485
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48,255	53,562	54,868
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44,049	32,149	39,232
4011 Outlays from discretionary balances .....	7,218	22,528	16,741
4020 Outlays, gross (total) .....	51,267	54,677	55,973
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-48,881	-52,698	-52,087
4033 Non-Federal sources .....	-1,312	-814	-2,773
4040 Offsets against gross budget authority and outlays (total) ....	-50,193	-53,512	-54,860
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1,988	.....	.....
4060 Additional offsets against budget authority only (total) .....	1,988	.....	.....
4070 Budget authority, net (discretionary) .....	50	50	8
4080 Outlays, net (discretionary) .....	1,074	1,165	1,113
Mandatory:			
4090 Budget authority, gross .....	7,272	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	.....	.....
4101 Outlays from mandatory balances .....	143	.....	.....
4110 Outlays, gross (total) .....	149	.....	.....
4180 Budget authority, net (total) .....	7,322	50	8
4190 Outlays, net (total) .....	1,223	1,165	1,113
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	8,815	10,314	10,314
5053 Obligated balance, EOY: Contract authority .....	10,314	10,314	10,314

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel and repair parts, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

## Object Classification (in millions of dollars)

Identification code 097-493005-0-4-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
26.0 Supplies and materials .....	222	128	8
92.0 Undistributed .....	.....	-78	.....
99.0 Direct obligations .....	222	50	8
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,922	3,097	3,292
11.3 Other than full-time permanent .....	113	121	127
11.5 Other personnel compensation .....	184	208	215
11.8 Special personal services payments .....	72	78	79
11.9 Total personnel compensation .....	3,291	3,504	3,713
12.1 Civilian personnel benefits .....	1,176	1,146	1,269

13.0 Benefits for former personnel .....	12	15	14
21.0 Travel and transportation of persons .....	10	81	73
22.0 Transportation of things .....	846	1,052	1,084
23.1 Rental payments to GSA .....	33	46	39
23.2 Rental payments to others .....	88	115	111
23.3 Communications, utilities, and miscellaneous charges .....	2,182	2,359	2,327
24.0 Printing and reproduction .....	111	89	92
25.1 Advisory and assistance services .....	83	79	93
25.2 Other services from non-Federal sources .....	823	795	1,391
25.3 Other goods and services from Federal sources .....	4,733	2,328	2,550
25.3 Other goods and services from Federal sources .....	18	25	26
25.3 Other goods and services from Federal sources .....	691	729	691
25.4 Operation and maintenance of facilities .....	1,628	1,875	1,940
25.5 Research and development contracts .....	155	.....	.....
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	2,473	4,989	4,908
26.0 Supplies and materials .....	36,037	31,240	31,799
31.0 Equipment .....	1,279	1,211	1,134
32.0 Land and structures .....	101	111	104
43.0 Interest and dividends .....	.....	2	2
99.0 Reimbursable obligations .....	55,772	51,793	53,362
99.9 Total new obligations, unexpired accounts .....	55,994	51,843	53,370

## Employment Summary

Identification code 097-493005-0-4-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	7
2001 Reimbursable civilian full-time equivalent employment .....	37,827	38,753	39,327

## WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

## Program and Financing (in millions of dollars)

Identification code 097-493004-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Commissary operations .....	1,225	1,162	1,211
0020 Undistributed .....	.....	-15	.....
0700 Direct program activities, subtotal .....	1,225	1,147	1,211
0799 Total direct obligations .....	1,225	1,147	1,211
0801 Commissary resale stock .....	3,970	4,510	4,430
0802 Commissary operations .....	73	198	291
0810 Capital program .....	5	3	13
0899 Total reimbursable obligations .....	4,048	4,711	4,734
0900 Total new obligations, unexpired accounts .....	5,273	5,858	5,945
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	123	79	40
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	8	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	124	79	40
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-4930.001] .....	1,147	1,146	1,211
Contract authority, mandatory:			
1600 Contract authority .....	3,976	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,109	4,673	4,763
1701 Change in uncollected payments, Federal sources .....	4	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [097-9999] .....	-108	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [097-9999] .....	108	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4,113	4,673	4,763
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-4,008	.....	.....
1900 Budget authority (total) .....	5,228	5,819	5,974
1930 Total budgetary resources available .....	5,352	5,898	6,014
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	79	40	69
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	508	496	647



3010	New obligations, unexpired accounts .....	5,273	5,858	5,945
3020	Outlays (gross) .....	-5,284	-5,707	-5,855
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	496	647	737
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	508	492	643
3200	Obligated balance, end of year .....	492	643	733

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	5,260	5,819	5,974
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	4,845	5,260	5,401
4011	Outlays from discretionary balances .....	439	447	454
4020	Outlays, gross (total) .....	5,284	5,707	5,855
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-12	-4
4033	Non-Federal sources .....	-4,106	-4,661	-4,759
4040	Offsets against gross budget authority and outlays (total) ....	-4,109	-4,673	-4,763
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4060	Additional offsets against budget authority only (total) .....	-4		
4070	Budget authority, net (discretionary) .....	1,147	1,146	1,211
4080	Outlays, net (discretionary) .....	1,175	1,034	1,092
	Mandatory:			
4090	Budget authority, gross .....	-32		
4180	Budget authority, net (total) .....	1,115	1,146	1,211
4190	Outlays, net (total) .....	1,175	1,034	1,092

**Memorandum (non-add) entries:**

5052	Obligated balance, SOY: Contract authority .....	97	65	65
5053	Obligated balance, EOY: Contract authority .....	65	65	65

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 236 commissaries worldwide, agency headquarters, area offices and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

**Object Classification (in millions of dollars)**

Identification code 097-493004-0-4-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	356	344	359
11.3 Other than full-time permanent .....	199	199	207
11.5 Other personnel compensation .....	44	56	58
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	599	600	625
12.1 Civilian personnel benefits .....	192	182	189
13.0 Benefits for former personnel .....		1	1
21.0 Travel and transportation of persons .....	3	6	12
22.0 Transportation of things .....	24	18	17
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	84	68	45
25.2 Other services from non-Federal sources .....	37	40	48
25.3 Other goods and services from Federal sources .....	26	7	6
25.3 Other goods and services from Federal sources .....	32	40	40
25.3 Other goods and services from Federal sources .....	50	41	16
25.4 Operation and maintenance of facilities .....	128	109	147
25.7 Operation and maintenance of equipment .....	8	20	21
26.0 Supplies and materials .....	40	26	30
31.0 Equipment .....	1	3	13
92.0 Undistributed .....		-15	
99.0 Direct obligations .....	1,225	1,147	1,211
Reimbursable obligations:			
12.1 Civilian personnel benefits .....		75	
22.0 Transportation of things .....	70		78
23.3 Communications, utilities, and miscellaneous charges .....			29
25.2 Other services from non-Federal sources .....	2	36	37

25.3	Other goods and services from Federal sources .....	1	21	22
25.3	Other goods and services from Federal sources .....			24
25.4	Operation and maintenance of facilities .....		10	69
25.7	Operation and maintenance of equipment .....		16	17
26.0	Supplies and materials .....	3,975	4,550	4,455
31.0	Equipment .....		3	3
99.0	Reimbursable obligations .....	4,048	4,711	4,734
99.9	Total new obligations, unexpired accounts .....	5,273	5,858	5,945

**Employment Summary**

Identification code 097-493004-0-4-051	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11,598	11,488	11,488

**BUILDINGS MAINTENANCE FUND****Program and Financing (in millions of dollars)**

Identification code 097-4931-0-4-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Operations and maintenance .....	253	267	268
0802 Pentagon force protection agency .....	38	37	38
0900 Total new obligations, unexpired accounts .....	291	304	306
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	31	39	130
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	36	39	130
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	332	395	395
1801 Change in uncollected payments, Federal sources .....	-38		
1850 Spending auth from offsetting collections, mand (total) .....	294	395	395
1900 Budget authority (total) .....	294	395	395
1930 Total budgetary resources available .....	330	434	525
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	130	219

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	75	62	60
3010 New obligations, unexpired accounts .....	291	304	306
3020 Outlays (gross) .....	-299	-306	-366
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	62	60	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-93	-55	-55
3070 Change in uncollected pymts, Fed sources, unexpired .....	38		
3090 Uncollected pymts, Fed sources, end of year .....	-55	-55	-55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-18	7	5
3200 Obligated balance, end of year .....	7	5	-55

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	294	395	395
Outlays, gross:			
4100 Outlays from new mandatory authority .....	240	237	237
4101 Outlays from mandatory balances .....	59	69	129
4110 Outlays, gross (total) .....	299	306	366
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-332	-395	-395
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	38		
4170 Outlays, net (mandatory) .....	-33	-89	-29
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-33	-89	-29

The Buildings Maintenance Fund was established in accordance with enactment of the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10



## BUILDINGS MAINTENANCE FUND—Continued

U.S.C. 2208. It provides for the operation, maintenance, protection and repair of 11 federally owned facilities, 25 delegated leased, and 33 non-delegated leased facilities occupied by the Department of Defense in the National Capital Region.

## Object Classification (in millions of dollars)

Identification code 097–4931–0–4–051	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	14	15	15
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	15	15	15
12.1 Civilian personnel benefits .....	6	5	5
23.1 Rental payments to GSA .....	214	232	232
23.2 Rental payments to others .....	7		
23.3 Communications, utilities, and miscellaneous charges .....	4		
25.1 Advisory and assistance services .....	4	7	7
25.2 Other services from non-Federal sources .....	19	15	17
25.4 Operation and maintenance of facilities .....	17	24	24
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	1	3	3
99.0 Reimbursable obligations .....	291	304	306
99.9 Total new obligations, unexpired accounts .....	291	304	306

## Employment Summary

Identification code 097–4931–0–4–051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	116	136	136

## DEFENSE COUNTERINTELLIGENCE AND SECURITY AGENCY WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 097–4932–0–4–051	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0810 Defense counterintelligence and security agency .....	1,264	1,302	1,217
0819 Reimbursable program activities, subtotal .....	1,264	1,302	1,217
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	984	917	823
1011 Unobligated balance transfer from other acct [024–4571] ....	58		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	1,045	917	823
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–100	–100	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,209	1,308	1,485
1701 Change in uncollected payments, Federal sources .....	27		
1750 Spending auth from offsetting collections, disc (total) .....	1,236	1,308	1,485
1900 Budget authority (total) .....	1,136	1,208	1,485
1930 Total budgetary resources available .....	2,181	2,125	2,308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	917	823	1,091

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	558	684	658
3010 New obligations, unexpired accounts .....	1,264	1,302	1,217
3020 Outlays (gross) .....	–1,135	–1,328	–1,539
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	684	658	336
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–29	–29
3070 Change in uncollected pymts, Fed sources, unexpired .....	–27		
3090 Uncollected pymts, Fed sources, end of year .....	–29	–29	–29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	556	655	629

3200 Obligated balance, end of year .....	655	629	307
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	1,136	1,208	1,485
Outlays, gross:			
4010 Outlays from new discretionary authority .....		816	1,040
4011 Outlays from discretionary balances .....	1,135	512	499
4020 Outlays, gross (total) .....	1,135	1,328	1,539
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,209	–1,308	–1,485
4040 Offsets against gross budget authority and outlays (total) ....	–1,209	–1,308	–1,485
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–27		
4060 Additional offsets against budget authority only (total) .....	–27		
4070 Budget authority, net (discretionary) .....	–100	–100	
4080 Outlays, net (discretionary) .....	–74	20	54
4180 Budget authority, net (total) .....	–100	–100	
4190 Outlays, net (total) .....	–74	20	54

The Defense Counterintelligence and Security Agency Working Capital Fund finances the operations of the Defense Counterintelligence and Security Agency (DCSA). The Fund operates under the authority provided in 10 U.S.C. 2208. The Fund supports DCSA's mission to conduct security background investigations for the Department of Defense and other Federal agencies.

## Object Classification (in millions of dollars)

Identification code 097–4932–0–4–051	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	265	336	350
11.5 Other personnel compensation .....	8	28	1
11.9 Total personnel compensation .....	273	364	351
12.1 Civilian personnel benefits .....	88	61	65
21.0 Travel and transportation of persons .....	20	20	17
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	14	14	15
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	31	32
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	847	769	692
25.3 Other goods and services from Federal sources .....		4	4
25.4 Operation and maintenance of facilities .....	3	4	4
25.7 Operation and maintenance of equipment .....	2	21	21
26.0 Supplies and materials .....	2	3	2
31.0 Equipment .....	7	6	9
99.0 Reimbursable obligations .....	1,264	1,302	1,217
99.9 Total new obligations, unexpired accounts .....	1,264	1,302	1,217

## Employment Summary

Identification code 097–4932–0–4–051	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,315	3,315	3,315

## TRUST FUNDS

## Trust Funds

## VOLUNTARY SEPARATION INCENTIVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8335–0–7–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	76	62	48
Receipts:			
Current law:			
1140 Payment to Voluntary Separation Incentive Fund .....	21	16	13
1140 Earnings on Investments .....	2	1	1
1199 Total current law receipts .....	23	17	14



1999	Total receipts .....	23	17	14
2000	Total: Balances and receipts .....	99	79	62
Appropriations:				
Current law:				
2101	Voluntary Separation Incentive Fund .....	-24	-17	-14
2103	Voluntary Separation Incentive Fund .....	-16	-14	-12
2135	Voluntary Separation Incentive Fund .....	3		
2199	Total current law appropriations .....	-37	-31	-26
2999	Total appropriations .....	-37	-31	-26
5099	Balance, end of year .....	62	48	36

**Program and Financing** (in millions of dollars)

Identification code 097-8335-0-7-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	37	31	26
0900 Total new obligations, unexpired accounts (object class 41.0) .....	37	31	26
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	24	17	14
1203 Appropriation (previously unavailable)(special or trust) ....	16	14	12
1235 Appropriations precluded from obligation (special or trust) .....	-3		
1260 Appropriations, mandatory (total) .....	37	31	26
1930 Total budgetary resources available .....	37	31	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....	37	31	26
3020 Outlays (gross) .....	-37	-33	-26
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	37	31	26
Outlays, gross:			
4100 Outlays from new mandatory authority .....		31	26
4101 Outlays from mandatory balances .....	37	2	
4110 Outlays, gross (total) .....	37	33	26
4180 Budget authority, net (total) .....	37	31	26
4190 Outlays, net (total) .....	37	33	26
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	75	62	49
5001 Total investments, EOY: Federal securities: Par value .....	62	49	37

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

## HOST NATION SUPPORT FUND FOR RELOCATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 097-8337-0-7-051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			34
Receipts:			
Current law:			
1110 Contributions, Host National Support for U.S. Relocation Activities .....	170	174	177
1110 Contributions from Japan, Support for U.S. Relocation to Guam Activities .....	402	164	262
1140 Earnings on Investments, Support for U.S. Relocation to Guam Activities .....	18	34	20
1198 Rounding adjustment .....	1		
1199 Total current law receipts .....	591	372	459
1999 Total receipts .....	591	372	459
2000 Total: Balances and receipts .....	591	372	493
Appropriations:			
Current law:			
2101 Host Nation Support Fund for Relocation .....	-591	-338	-439
5099 Balance, end of year .....		34	54

**Program and Financing** (in millions of dollars)

Identification code 097-8337-0-7-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Concept Obligations Undistributed .....	1,086	892	624
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,812	1,333	779
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	591	338	439
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19		
1801 Change in uncollected payments, Federal sources .....	-3		
1850 Spending auth from offsetting collections, mand (total) .....	16		
1900 Budget authority (total) .....	607	338	439
1930 Total budgetary resources available .....	2,419	1,671	1,218
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,333	779	594
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	522	1,177	1,416
3010 New obligations, unexpired accounts .....	1,086	892	624
3020 Outlays (gross) .....	-431	-653	-783
3050 Unpaid obligations, end of year .....	1,177	1,416	1,257
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	513	1,171	1,410
3200 Obligated balance, end of year .....	1,171	1,410	1,251
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	607	338	439
Outlays, gross:			
4100 Outlays from new mandatory authority .....	146	159	181
4101 Outlays from mandatory balances .....	285	494	602
4110 Outlays, gross (total) .....	431	653	783
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1		
4123 Non-Federal sources .....	-18		
4130 Offsets against gross budget authority and outlays (total) ....	-19		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3		
4160 Budget authority, net (mandatory) .....	591	338	439
4170 Outlays, net (mandatory) .....	412	653	783
4180 Budget authority, net (total) .....	591	338	439
4190 Outlays, net (total) .....	412	653	783



**HOST NATION SUPPORT FUND FOR RELOCATION—Continued**  
**Program and Financing—Continued**

Identification code 097–8337–0–7–051	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,788	1,797	1,136
5001 Total investments, EOY: Federal securities: Par value .....	1,797	1,136	1,190

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

**Object Classification (in millions of dollars)**

Identification code 097–8337–0–7–051	2021 actual	2022 est.	2023 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1,085	892	624
99.0 Direct obligations .....	1,085	892	624
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	1,086	892	624

**DEPARTMENT OF DEFENSE GENERAL GIFT FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 097–8163–0–7–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Contributions, Department of Defense General Gift Fund			
Deposits, Department .....	7	7	
2000 Total: Balances and receipts .....	7	7	
Appropriations:			
Current law:			
2101 Department of Defense General Gift Fund .....	–7	–7	
5099 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 097–8163–0–7–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	7	7	
0900 Total new obligations, unexpired accounts (object class 25.3) .....	7	7	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	8	8
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	7
1930 Total budgetary resources available .....	8	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	7	
3020 Outlays (gross) .....	–7	–7	

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	7	7	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	7	
4180 Budget authority, net (total) .....	7	7	

4190 Outlays, net (total) .....	7	7
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**OTHER DOD TRUST FUNDS**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 021–9971–0–7–051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1		5
Receipts:			
Current law:			
1130 Deposits, Other DOD Trust Funds .....	43	5	5
1140 Interest, Other DOD Trust Funds .....		1	1
1140 Proceeds, Ships' Stores Profit, Navy .....	11	20	20
1199 Total current law receipts .....	54	26	26
1999 Total receipts .....	54	26	26
2000 Total: Balances and receipts .....	55	26	31
Appropriations:			
Current law:			
2101 Other DOD Trust Funds .....	–55	–21	–21
2103 Other DOD Trust Funds .....		–1	–1
2132 Other DOD Trust Funds .....		1	1
2199 Total current law appropriations .....	–55	–21	–21
2999 Total appropriations .....	–55	–21	–21
5099 Balance, end of year .....		5	10

**Program and Financing (in millions of dollars)**

Identification code 021–9971–0–7–051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Other DoD trust funds .....	69	48	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	99	91	64
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	5		
1070 Unobligated balance (total) .....	105	91	64
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	55	21	21
1203 Appropriation (previously unavailable)(special or trust) ....		1	1
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	55	21	21
1900 Budget authority (total) .....	55	21	21
1930 Total budgetary resources available .....	160	112	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	64	63

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	19	33
3010 New obligations, unexpired accounts .....	69	48	22
3020 Outlays (gross) .....	–76	–34	–25
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	19	33	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	19	33
3200 Obligated balance, end of year .....	19	33	30

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	55	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	20	20
4101 Outlays from mandatory balances .....	62	14	5
4110 Outlays, gross (total) .....	76	34	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–5		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired			
accounts .....	5		



4160	Budget authority, net (mandatory) .....	55	21	21
4170	Outlays, net (mandatory) .....	71	34	25
4180	Budget authority, net (total) .....	55	21	21
4190	Outlays, net (total) .....	71	34	25

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	5	7	7
5001	Total investments, EOY: Federal securities: Par value .....	7	7	7

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy, and Air Force.

**Object Classification** (in millions of dollars)

Identification code 021-9971-0-7-051	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1		
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....	22	22	22
25.3 Other goods and services from Federal sources .....	8		
26.0 Supplies and materials .....	11	10	
31.0 Equipment .....	15	6	
41.0 Grants, subsidies, and contributions .....	11	10	
99.9 Total new obligations, unexpired accounts .....	69	48	22

## NATIONAL SECURITY EDUCATION TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 097-8168-0-7-051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 097-8168-0-7-051	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2	2	2
5001 Total investments, EOY: Federal securities: Par value .....	2	2	2

## FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 097-8165-0-7-051	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Foreign National Employees Separation Pay Trust Fund .....	7	8	8
2000 Total: Balances and receipts .....	7	8	8
Appropriations:			
Current law:			
2101 Foreign National Employees Separation Pay .....	-7	-8	-8
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 097-8165-0-7-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	7	8	8
0900 Total new obligations, unexpired accounts (object class 13.0) .....	7	8	8

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	8	8
1900 Budget authority (total) .....	7	8	8
1930 Total budgetary resources available .....	11	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	653	654	494
3010 New obligations, unexpired accounts .....	7	8	8
3020 Outlays (gross) .....	-6	-168	-151
3050 Unpaid obligations, end of year .....	654	494	351
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	653	654	494
3200 Obligated balance, end of year .....	654	494	351

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	7	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	6	166	149
4110 Outlays, gross (total) .....	6	168	151
4180 Budget authority, net (total) .....	7	8	8
4190 Outlays, net (total) .....	6	168	151

This account funds separation payments for foreign nationals who are either employed by the Department of Defense or by a foreign government for the benefit of the Department of Defense. The payments are determined according to the applicable labor laws of the various countries.

## COMMISSARY STORES SURCHARGE PROGRAM

**Program and Financing** (in millions of dollars)

Identification code 097-8164-0-8-051	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	245	236	231
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	17	93
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	202	292	315
1802 Offsetting collections (previously unavailable) .....	21	20	
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-20		
1850 Spending auth from offsetting collections, mand (total) .....	203	312	315
1900 Budget authority (total) .....	203	312	315
1930 Total budgetary resources available .....	262	329	408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	93	177

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	266	290	294
3010 New obligations, unexpired accounts .....	245	236	231
3020 Outlays (gross) .....	-221	-232	-268
3050 Unpaid obligations, end of year .....	290	294	257
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	266	290	294
3200 Obligated balance, end of year .....	290	294	257

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	203	312	315
Outlays, gross:			
4100 Outlays from new mandatory authority .....		38	19
4101 Outlays from mandatory balances .....	221	194	249
4110 Outlays, gross (total) .....	221	232	268



COMMISSARY STORES SURCHARGE PROGRAM—Continued  
Program and Financing—Continued

Identification code 097–8164–0–8–051	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–202	–292	–315
4180 Budget authority, net (total) .....	1	20	.....
4190 Outlays, net (total) .....	19	–60	–47
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	21	20	.....
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	20	.....	.....

The Commissary Surcharge Collections Trust Fund was established in 1992 as a result of the consolidation of Defense Commissaries. The fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Per 10 U.S.C. 2484 the fund may be supplemented with Commissary profit margins resulting from improved management practices and the variable pricing program. The statute (10 U.S.C. 2484) also prescribes costs which may be financed by the fund.

## Object Classification (in millions of dollars)

Identification code 097–8164–0–8–051	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
23.2 Rental payments to others .....	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	5	5
25.2 Other services from non-Federal sources .....	12	.....	.....
25.4 Operation and maintenance of facilities .....	87	82	80
25.7 Operation and maintenance of equipment .....	58	87	86
26.0 Supplies and materials .....	2	.....	.....
31.0 Equipment .....	59	53	52
32.0 Land and structures .....	25	9	8
99.0 Reimbursable obligations .....	245	236	231
99.9 Total new obligations, unexpired accounts .....	245	236	231

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
017–143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy .....	.....	1	1
017–304117 Recoveries under the Foreign Military Sales Program, Navy .....	16	22	22
017–321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy .....	145	146	146
021–301900 Recoveries for Government Property Lost or Damaged .....	28	12	12
021–304121 Recoveries under the Foreign Military Sales Program, Army .....	4	22	22
021–321021 General Fund Proprietary Receipts, not Otherwise Classified, Army .....	297	298	298
057–304157 Recoveries under the Foreign Military Sales Program, Air Force .....	19	41	41
057–321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force .....	35	35	36
097–184000 Rent of Equipment and Other Personal Property .....	.....	1	1
097–223600 Sale of Certain Materials in National Defense Stockpile .....	.....	12	12
097–246200 Deposits for Survivor Annuity Benefits .....	17	21	21
097–265197 Sale of Scrap and Salvage Materials .....	.....	1	1
097–276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies .....	19	31	.....
097–304197 Recoveries under the Foreign Military Sales Program, Defense Agencies .....	3	5	5
097–321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies .....	161	161	162
General Fund Offsetting receipts from the public .....	744	809	780

Intragovernmental payments:

017–388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy .....	28	45	45
021–388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army .....	4	45	45
057–388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force .....	56	57	58
097–388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies .....	5	5	5
General Fund Intragovernmental payments .....	93	152	153

## ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: Provided, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: Provided further, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.



SEC. 114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law: Provided, That funds may be obligated under this section at any time before the end of fiscal year 2024 for fiscal year 2017 and 2018 military construction projects for which project authorization has not lapsed or for which authorization is extended for fiscal year 2023 by a National Defense Authorization Act.

(INCLUDING TRANSFER OF FUNDS)

SEC. 115. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: Provided, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. 116. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. 117. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: Provided, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission.

SEC. 118. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. 119. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

(INCLUDING TRANSFER OF FUNDS)

SEC. 120. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

SEC. 121. Notwithstanding any other provision of law, the Secretary concerned may waive the percentage or dollar cost limitations applicable to military construction projects or military family housing projects: Provided, That such authority to waive cost limitations may not be used with respect to a military construction project with a total authorized cost greater than \$500,000,000 or a military family housing project with a total authorized cost greater than \$500,000,000, if that waiver would increase the project cost by more than 50 percent of the total authorized cost of the project: Provided further, That "Secretary concerned" has the meaning provided for in section 101(a) of title 10, United States Code: Provided further, That the authority provided by this section shall remain available until enactment of a National Defense Authorization Act for Fiscal Year 2023.

## TITLE VIII—GENERAL PROVISIONS

SEC. 8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: Provided, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: Provided further, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: Provided further, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

(TRANSFER OF FUNDS)

SEC. 8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer not to exceed \$8,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: Provided further, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

SEC. 8004. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2023: Provided, That the report shall include—

- (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;
- (2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and
- (3) an identification of items of special congressional interest.

(b) Notwithstanding section 8003 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement: Provided, That this subsection shall not apply to transfers from the following appropriations accounts:

- (1) "Environmental Restoration, Army";
- (2) "Environmental Restoration, Navy";
- (3) "Environmental Restoration, Air Force";
- (4) "Environmental Restoration, Defense-Wide";
- (5) "Environmental Restoration, Formerly Used Defense Sites";
- (6) "Drug Interdiction and Counter-drug Activities, Defense"; and
- (7) "Shipbuilding and Conversion, Navy: Columbia Class Submarine (AP)" and "Shipbuilding and Conversion, Navy: Columbia Class Submarine" for transfers to the National Sea-Based Deterrence Fund, pursuant to 10 U.S.C. 2218a.



## (TRANSFER OF FUNDS)

SEC. 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: Provided, That transfers may be made between such funds: Provided further, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer: Provided further, That except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8006. Funds appropriated in title III of this Act may be used for multiyear procurement contracts for the following project: Arleigh Burke Class Guided Missile Destroyer.

SEC. 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: Provided, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: Provided further, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. 8008. (a) During the current fiscal year, the civilian personnel of the Department of Defense may not be managed solely on the basis of any constraint or limitation in terms of man years, end strength, full-time equivalent positions, or maximum number of employees.

(b) Nothing in this section shall be construed to apply to military (civilian) technicians.

SEC. 8009. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: Provided, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: Provided further, That this section applies only to active components of the Army.

## (TRANSFER OF FUNDS)

SEC. 8010. (a) Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8011. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: Provided, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): Provided further, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: Provided further, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the Service responsible for the procurement

may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that such an acquisition must be made in order to acquire capability for national security purposes.

SEC. 8012. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. 8013. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: Provided, That, upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8014. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: Provided, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during the current fiscal year may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings not located on a military installation, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

SEC. 8015. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: Provided, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: Provided further, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: Provided further, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.

SEC. 8016. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 8017. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: Provided, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids.

SEC. 8018. (a)

(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.



(b) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 8019. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account shall be available until expended for the payments specified by section 2687a(b)(2) of title 10, United States Code.

SEC. 8020. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 5131).

SEC. 8021. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$350,000: Provided, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000.

SEC. 8022. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 2024: Provided, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: Provided further, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, 2024: Provided further, That any funds appropriated or transferred to the Central Intelligence Agency for the construction, improvement, or alteration of facilities, including leased facilities, to be used primarily by personnel of the intelligence community shall remain available until September 30, 2025.

SEC. 8023. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.

SEC. 8024. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose: Provided, That this restriction shall not apply to any activities incidental to the Defense POW/MIA Accounting Agency mission to recover and identify the remains of United States Armed Forces personnel from the Democratic People's Republic of Korea.

SEC. 8025. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: Provided, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. 8026. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

SEC. 8027. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: Provided, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: Provided further, That this restriction shall not apply to the purchase of "commercial items", as defined by section 103 of title 41, United States Code, except that the restriction shall apply to ball or roller bearings purchased as end items.

SEC. 8028. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.

SEC. 8029. Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides shall be taken proportionally from all programs, projects, or activities to the extent they contribute to the extramural budget. The Secretary of each military department, the Director of each Defense Agency, and the head of each other relevant component of the Department of Defense shall submit to the congressional defense committees, concurrent with submission of the budget justification documents to Congress pursuant to section 1105 of title 31, United States Code, a report with a detailed accounting of the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides taken from programs, projects, or activities within such department, agency, or component during the most recently completed fiscal year.

SEC. 8030. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

#### (INCLUDING TRANSFER OF FUNDS)

SEC. 8031. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. 8032. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;



(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): Provided, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: Provided further, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.

SEC. 8033. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

SEC. 8034. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: Provided, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: Provided further, That this restriction does not apply to programs funded within the National Intelligence Program: Provided further, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. 8035. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section XI (chapters 50–65) of the Harmonized Tariff Schedule of the United States and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 8036. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: Provided, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

SEC. 8037. Notwithstanding section 12310(b) of title 10, United States Code, a service member who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. 8038. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization

services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. 8039. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8040. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", \$158,967,374 shall remain available until expended: Provided, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: Provided further, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: Provided further, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: Provided further, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8041. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", \$500,000,000 shall be for the Israeli Cooperative Programs: Provided, That of this amount, \$80,000,000 shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; \$127,000,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, of which \$40,000,000 shall be for co-production activities of SRBMD systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for SRBMD, as amended; \$80,000,000 shall be for an upper-tier component to the Israeli Missile Defense Architecture, all of which shall be for co-production activities of Arrow 3 Upper Tier systems in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, subject to the U.S.-Israeli co-production agreement for Arrow 3 Upper Tier, as amended; and \$173,000,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: Provided further, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

SEC. 8042. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$1,328,146,000 shall be available until September 30, 2023, to fund prior year shipbuilding program cost increases for the following programs:

- (1) FY 2013 Carrier Replacement Program: \$461,700,000;
- (2) FY 2015 Virginia Class Submarine Program: \$46,060,000;
- (3) FY 2015 DDG-51 Program: \$30,231,000;
- (4) FY 2015 Littoral Combat Ship Program: \$4,250,000;
- (5) FY 2016 DDG-51 Program: \$24,238,000;
- (6) FY 2016 Virginia Class Submarine Program: \$58,642,000;
- (7) FY 2016 T-AO Fleet Oiler Program: \$9,200,000;
- (8) FY 2016 Littoral Combat Ship Program: \$18,000,000;
- (9) FY 2016 CVN Refueling Overhauls Program: \$62,000,000;
- (10) FY 2016 Towing, Salvage, and Rescue Ship Program: \$11,250,000;
- (11) FY 2017 DDG 51 Program: \$168,178,000;
- (12) FY 2017 LPD-17 Amphibious Transport Dock Program: \$17,739,000;
- (13) FY 2017 LHA Replacement Program: \$19,300,000;
- (14) FY 2017 Littoral Combat Ship Program: \$29,030,000;
- (15) FY 2018 DDG 51 Program: \$5,930,000;
- (16) FY 2018 Littoral Combat Ship Program: \$9,538,000;
- (17) FY 2018 T-AO Fleet Oiler Program: \$12,500,000;
- (18) FY 2018 Towing, Salvage, and Rescue Ship Program: \$6,750,000;
- (19) FY 2019 Littoral Combat Ship Program: \$6,983,000;
- (20) FY 2019 T-AO Fleet Oiler Program: \$106,400,000;



- (21) FY 2019 Towing, Salvage, and Rescue Ship Program: \$4,500,000;  
 (22) FY 2021 Virginia Class Submarine Program: \$200,000,000; and  
 (23) FY 2021 Towing, Salvage, and Rescue Ship Program: \$15,727,000.

SEC. 8043. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year 2023 until the enactment of the Intelligence Authorization Act for Fiscal Year 2023.

SEC. 8044. The Secretary of Defense may use up to \$650,000,000 of the amounts appropriated or otherwise made available in this Act to the Department of Defense for the rapid acquisition and deployment of supplies and associated support services pursuant to section 806 of the Bob Stump National Defense Authorization Act for Fiscal Year 2003 (Public Law 107-314; 10 U.S.C. 2302 note), but only for the purposes specified in clauses (i), (ii), (iii), and (iv) of subsection (c)(3)(B) of such section and subject to the applicable limits specified in clauses (i), (ii), and (iii) of such subsection and, in the case of clause (iv) of such subsection, subject to a limit of \$50,000,000: Provided, That the Secretary of Defense shall notify the congressional defense committees promptly of all uses of this authority.

SEC. 8045. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: Provided, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.

SEC. 8046. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 2024.

SEC. 8047. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

SEC. 8048. None of the funds made available by this Act for excess defense articles, assistance under section 333 of title 10, United States Code, or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 (Public Law 110-457; 22 U.S.C. 2370c-1) may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008, unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8049. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

SEC. 8050. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

- (1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or
- (2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8051. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to \$168,000,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: Provided, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110-417: Provided further, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 8052. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8053. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$1,500,000,000 of the funds made available in this Act for the National Intelligence Program.

SEC. 8054. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code.

SEC. 8055. Of the amounts appropriated in this Act for "Shipbuilding and Conversion, Navy", \$138,000,000, to remain available for obligation until September 30, 2027, may be used for the purchase of two used sealift vessels for the National Defense Reserve Fleet, established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): Provided, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for programs, projects, activities, and expenses related to the National Defense Reserve Fleet: Provided further, That notwithstanding 10 U.S.C. 2218 (National Defense Sealift Fund), none of these funds shall be transferred to the National Defense Sealift Fund for execution.

SEC. 8056. None of the funds made available by this Act may be used by the National Security Agency to—

- (1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or
- (2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.

SEC. 8057. Of the amounts appropriated in this Act for "Operation and Maintenance, Navy", \$589,325,000, to remain available until expended, may be used for any purposes related to the National Defense Reserve Fleet established under section 11 of the Merchant Ship Sales Act of 1946 (46 U.S.C. 57100): Provided, That such amounts are available for reimbursements to the Ready Reserve Force, Maritime Administration account of the United States Department of Transportation for pro-



grams, projects, activities, and expenses related to the National Defense Reserve Fleet.

SEC. 8058. (a) None of the funds provided in this Act for the TAO Fleet Oiler program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Auxiliary equipment (including pumps) for shipboard services; propulsion equipment (including engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes.

(b) None of the funds provided in this Act for the FFG(X) Frigate program shall be used to award a new contract that provides for the acquisition of the following components unless those components are manufactured in the United States: Air circuit breakers; gyrocompasses; electronic navigation chart systems; steering controls; pumps; propulsion and machinery control systems; totally enclosed lifeboats; auxiliary equipment pumps; shipboard cranes; auxiliary chill water systems; and propulsion propellers: Provided, That the Secretary of the Navy shall incorporate United States manufactured propulsion engines and propulsion reduction gears into the FFG(X) Frigate program beginning not later than with the eleventh ship of the program.

SEC. 8059. None of the funds provided for, or otherwise made available, in this or any other Act, may be obligated or expended by the Secretary of Defense to provide motorized vehicles, aviation platforms, munitions other than small arms and munitions appropriate for customary ceremonial honors, operational military units, or operational military platforms if the Secretary determines that providing such units, platforms, or equipment would undermine the readiness of such units, platforms, or equipment.

SEC. 8060. During fiscal year 2023, the monetary limitation imposed by section 2208(l)(3) of title 10, United States Code may be exceeded by up to \$1,000,000,000.

SEC. 8061. (a) Amounts appropriated under title IV of this Act, as detailed in budget activity eight of the tables in the explanatory statement regarding this Act, may be used for expenses for the agile research, development, test and evaluation, procurement, production, modification, and operation and maintenance of digital Software and Digital Technology Pilot programs designated by the Secretary of Defense or in the explanatory statement accompanying this Act.

(b) Software and Digital Technology Pilot Program requirements eligible for funding under this provision include software, electronic tools, systems, applications, resources, acquisition of services, business process re-engineering activities, functional requirements development, technical evaluations, and other activities in direct support of acquiring, developing, deploying, sustaining, enhancing, and modernizing Software and Digital Technology Pilot Programs.

(c) Additional Software and Digital Technology Pilot Programs may be initiated with prior notification to the congressional defense committees.

(d) Removal from Pilot Programs. A system project participating in a Software and Digital Technology Pilot Program may be removed from such Program if the Project has not been successful in meeting criteria established for such Pilot Program by the Secretary of Defense.

SEC. 8062. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance, or the "Counter-ISIS Train and Equip Fund" provided in this Act and executed in direct support of military and stability operations to counter the Islamic State of Iraq and Syria, may be obligated at the time a construction contract is awarded: Provided, That, for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.

SEC. 8063. From funds made available in title II of this Act, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the United States Central Command area of responsibility: (1) passenger motor vehicles up to a limit of \$75,000 per vehicle; and (2) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8064. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations to counter the Islamic State of Iraq and Syria: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

SEC. 8065. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, \$300,000,000, to remain available until September 30, 2024, shall be for the Ukraine Security Assistance Initiative: Provided, That such funds shall be available to the Secretary of Defense, with the concurrence of the Secretary of State, to provide as-

sistance, including training; equipment; lethal assistance; logistics support, supplies and services; salaries and stipends; sustainment; and intelligence support to the military and national security forces of Ukraine, and to other forces or groups recognized by and under the authority of the Government of Ukraine, including governmental entities within Ukraine, engaged in resisting Russian aggression against Ukraine, for replacement of any weapons or articles provided to the Government of Ukraine from the inventory of the United States, and to recover or dispose of equipment procured using funds made available in this section in this or prior Acts: Provided further, That such funds may be obligated and expended notwithstanding section 1250 of the National Defense Authorization Act for Fiscal Year 2016 (Public Law 114—92): Provided further, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section (or if the Secretary of Defense determines, on a case-by-case basis, that extraordinary circumstances exist that impact the national security of the United States, as far in advance as is practicable) notify the congressional defense committees in writing of the details of any such obligation: Provided further, That the Secretary of Defense shall, not more than 60 days after such notification is made, inform such committees if such funds have not been obligated and the reasons therefor: Provided further, That the Secretary of Defense shall consult with such committees in advance of the provision of support provided to other forces or groups recognized by and under the authority of the Government of Ukraine: Provided further, That the United States may accept equipment procured using funds made available in this section in this or prior Acts transferred to the security forces of Ukraine and returned by such forces to the United States: Provided further, That equipment procured using funds made available in this section in this or prior Acts, and not yet transferred to the military or national security forces of Ukraine or to other assisted entities, or returned by such forces or other assisted entities to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use and status of funds made available in this section.

SEC. 8066. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, \$1,392,920,000, to remain available until September 30, 2024, shall be available for International Security Cooperation Programs and other programs to provide support and assistance to foreign security forces or other groups or individuals to conduct, support or facilitate counterterrorism, crisis response, or building partner capacity programs: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8067. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, \$30,000,000, to remain available until September 30, 2024, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations to counter the Islamic State of Iraq and Syria: Provided, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following written notification to the appropriate congressional committees: Provided further, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations to counter the Islamic State of Iraq and Syria, and 15 days following written notification to the appropriate congressional committees: Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.

SEC. 8068. Of the amounts appropriated under the heading "Operation and Maintenance, Defense-Wide", for the Defense Security Cooperation Agency, \$520,000,000, to remain available until September 30, 2024, shall be available to reimburse Jordan, Lebanon, Egypt, Tunisia, and Oman under section 1226 of the National Defense Authorization Act for Fiscal Year 2016 (22 U.S.C. 2151 note), for enhanced border security: Provided, That the Secretary of Defense shall, not less than 15 days prior to obligating funds made available in this section, notify the congressional defense committees in writing of the details of any planned obligation



and the nature of the expenses incurred: *Provided further, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations of the House of Representatives and the Senate on the use and status of funds made available in this section.*

SEC. 8069. *Equipment procured using funds provided in prior Acts under the heading "Counterterrorism Partnerships Fund" for the program authorized by section 1209 of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 (Public Law 113–291), or under the heading "Iraq Train and Equip Fund" for the program authorized by section 1236 of such Act, and not yet transferred to authorized recipients may be transferred to foreign security forces, irregular forces, groups, or individuals, authorized to receive assistance using amounts provided under the heading "Counter-ISIS Train and Equip Fund" in this Act: Provided, That such equipment may be transferred 15 days following written notification to the congressional defense committees.*

SEC. 8070. *Upon determination by the Secretary of Defense that such action is necessary to address an emergent need related to, or to improve the effectiveness or efficiency of, matters over which the commander of the cyber command has responsibilities under section 167b(d) of title 10, United States Code, the Secretary may, with the approval of the Office of Management and Budget, transfer amounts made available for cyber activities in appropriations in this Act for Operation and Maintenance, Procurement, and Research, Development, Test and Evaluation: Provided, That transfers pursuant to this section shall be made in accordance with section 8003 of this Act, as applicable, except that transfers among appropriations pursuant to this section shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under section 8003.*

SEC. 8071. *Notwithstanding any provision of this or any prior Act, amounts appropriated for the Space Force in this Act and any prior Acts shall be available for the establishment of field operating agencies for the Space Force.*

(INCLUDING TRANSFER OF FUNDS)

SEC. 8072. *The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Department of the Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: Provided, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: Provided further, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: Provided further, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.*

SEC. 8073. *During the current fiscal year, the Secretary of Defense and Secretaries of the military departments may expend amounts made available for operation and maintenance for any purpose the Secretary concerned determines to be proper with regard to the response to the disruption of the water supply near the Red Hill Bulk Fuel Storage Facility, on Oahu, Hawaii. Such a determination is final and conclusive upon the accounting officers of the United States.*

SEC. 8074. *Subject to the availability of appropriations and notwithstanding section 2306b of title 10, United States Code, the Secretary of the Navy may enter into a contract or contracts for up to 25 Ship to Shore Connector class crafts and associated material for the Ship to Shore Connector program.*

## GENERAL PROVISION—THIS TITLE

【SEC. 1301. Notwithstanding any other provision of law, funds provided by this title shall only be for the purposes specified, and shall not be subject to any transfer authority provided by law.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

【SEC. 2201. Not later than 30 days after the date of enactment of this Act, and every 30 days thereafter through fiscal year 2022, the Secretary of Defense shall provide a written report to the congressional defense committees describing the execution of funds provided in this title, including the amounts obligated and expended, in total and since the previous report; the nature of the costs incurred or services provided by such funds; and any reimbursements or funds transferred by another Federal agency to the Department of Defense which relates to the purpose of the funds provided by this title.】

【SEC. 2202. Notwithstanding any other provision of law, funds provided by this title shall only be for the purposes specified, and shall not be subject to any transfer authority provided by law.】

【SEC. 2203. The Inspector General of the Department of Defense shall carry out reviews of the activities of the Department of Defense to transport and care for Afghans, including but not limited to, the humane treatment and living conditions of Afghans at any Department of Defense facility; the use of funds by the Department of Defense to support such persons, including the monitoring of potential waste, fraud, or abuse of such funds; and any related issues that the Inspector General may direct: *Provided*, That the Inspector General shall provide to the congressional defense committees periodic updates on such oversight efforts and a written report to such committees not later than 60 days after the date of enactment of this Act.】

【SEC. 2204. Title IX of division C of Public Law 116–260 is amended under the heading "Afghanistan Security Forces Fund" by inserting the following before the penultimate proviso: "*Provided further*, That the Secretary of Defense may obligate and expend funds made available under this heading for costs associated with the termination of contracts previously funded with amounts provided under this heading in prior Acts, and to pay valid invoices in satisfaction of liabilities under such contracts for which the applicable prior appropriation cannot be identified:".】

【SEC. 2205. Not later than 90 days after the date of enactment of this Act, the Secretary of Defense, in consultation with the Service Secretaries and the Commander of United States Central Command, shall submit to the congressional defense committees a report regarding the disposition of United States property, equipment, and supplies, including property, equipment, and supplies provided to the Afghanistan National Security Forces, which were destroyed, taken out of Afghanistan, or remain in Afghanistan in connection with the United States military withdrawal: *Provided*, That such report shall include information on the future plans of the Department of Defense regarding any such items.】 (*Afghanistan Supplemental Appropriations Act, 2022.*)

【SEC. 1101. Not later than 30 days after the date of enactment of this Act, and every 30 days thereafter through fiscal year 2022, the Secretary of Defense shall provide a written report to the congressional defense committees describing the execution of funds provided in this title, including the amounts obligated and expended, in total and since the previous report; the nature of the costs incurred or services provided by such funds; and any reimbursements or funds transferred by another Federal agency to the Department of Defense which relates to the purpose of the funds provided by this title.】

【SEC. 1102. Notwithstanding any other provision of law, funds provided by this title shall only be for the purposes specified, and shall not be subject to any transfer authority provided by law.】 (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)

【SEC. 1501. Each amount appropriated or made available by this Act is in addition to amounts otherwise appropriated for the fiscal year involved.】

【SEC. 1502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

【SEC. 1503. Unless otherwise provided for by this Act, the additional amounts appropriated by this Act to appropriations accounts shall be available under the authorities and conditions applicable to such appropriations accounts for fiscal year 2022.】

【SEC. 1504. Each amount provided by this division is designated by the Congress as being for an emergency requirement pursuant to section 4001(a)(1) and section 4001(b) of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022.】

【SEC. 1505. Not later than January 15, 2022, the Director of the Office of Management and Budget shall provide to the Committees on Appropriations of the House of Representatives and the Senate a written report on Operation Allies Welcome: *Provided*, That such report shall describe the strategy and transition plan leading to the conclusion of Operation Allies Welcome; a plan, including timeline, for relocating all Afghans currently residing at Department of Defense facilities to longer-term housing; the activities and responsibilities assigned to each Federal agency involved in such strategy and transition plan; and an estimate of the costs from each such agency for carrying out such strategy and transition plan.】 (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)







# DEPARTMENT OF EDUCATION

## OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

### Federal Funds

#### EDUCATION STABILIZATION FUND

##### Program and Financing (in millions of dollars)

Identification code 091-0251-0-1-501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Education Stabilization Fund .....	229,886	17,805	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	229,886	17,805	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	508	18,158	.....
1011 Unobligated balance transfer from other acct [091-0203] .....	100	.....	.....
1021 Recoveries of prior year unpaid obligations .....	26	.....	.....
1070 Unobligated balance (total) .....	634	18,158	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	81,880	.....	.....
1120 Appropriations transferred to other acct [014-2106] .....	-409	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-353	.....
1160 Appropriation, discretionary (total) .....	81,471	-353	.....
Appropriations, mandatory:			
1200 Appropriation .....	165,959	.....	.....
1900 Budget authority (total) .....	247,430	-353	.....
1930 Total budgetary resources available .....	248,064	17,805	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-20	.....	.....
1941 Unexpired unobligated balance, end of year .....	18,158	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18,928	200,174	119,909
3010 New obligations, unexpired accounts .....	229,886	17,805	.....
3020 Outlays (gross) .....	-48,614	-98,070	-86,754
3040 Recoveries of prior year unpaid obligations, unexpired .....	-26	.....	.....
3050 Unpaid obligations, end of year .....	200,174	119,909	33,155
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18,928	200,174	119,909
3200 Obligated balance, end of year .....	200,174	119,909	33,155
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	81,471	-353	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24,951	.....	.....
4011 Outlays from discretionary balances .....	14,318	34,229	10,875
4020 Outlays, gross (total) .....	39,269	34,229	10,875
Mandatory:			
4090 Budget authority, gross .....	165,959	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,345	.....	.....
4101 Outlays from mandatory balances .....	.....	63,841	75,879
4110 Outlays, gross (total) .....	9,345	63,841	75,879
4180 Budget authority, net (total) .....	247,430	-353	.....
4190 Outlays, net (total) .....	48,614	98,070	86,754

Funds support the following programs authorized and funded in response to the novel coronavirus of 2019 (COVID-19) under the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act); the Coronavirus Response and Relief Supplemental Appropriations Act, 2021; and the American Rescue Plan Act of 2021: the Elementary and Secondary School Emergency Relief Fund, Governors Emergency Education Relief Fund, Discretionary Grants, Emergency Assistance to Nonpublic Schools, Assistance for Homeless Children and Youth; Assistance for the Outlying Areas; and the Higher Education Emergency Relief Fund. Amounts in this

schedule reflect balances that are spending out from prior year appropriations.

#### EDUCATION FOR THE DISADVANTAGED

For carrying out title I and subpart 2 of part B of title II of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and section 418A of the Higher Education Act of 1965 (referred to in this Act as "HEA"), \$21,280,551,000, of which \$10,340,251,000 shall become available on July 1, 2023, and shall remain available through September 30, 2024, and of which \$10,841,177,000 shall become available on October 1, 2023, and shall remain available through September 30, 2024, for academic year 2023-2024: Provided, That \$6,459,401,000 shall be for basic grants under section 1124 of the ESEA: Provided further, That up to \$5,000,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, 2022, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: Provided further, That \$1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: Provided further, That \$6,357,550,000 shall be for targeted grants under section 1125 of the ESEA: Provided further, That \$6,357,550,000 shall be for education finance incentive grants under section 1125A of the ESEA: Provided further, That of the amounts available under the preceding two provisos the Secretary may reserve up to \$100,000,000 to pay the costs of voluntary State school funding equity commissions and the costs of voluntary local education agency equity reviews: Provided further, That \$30,000,000 shall be for competitive grants to support strong partnerships, which may include those among State educational agencies, local educational agencies and child welfare agencies, to create and implement innovative strategies for improving the education of foster children and youth under part D of title I of the ESEA: Provided further, That the Secretary may reserve up to 10 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants: Provided further, That \$220,000,000 shall be for carrying out subpart 2 of part B of title II: Provided further, That \$66,123,000 shall be for carrying out section 418A of the HEA: Provided further, That notwithstanding section 418A(g)(2)(A) of the HEA, the Secretary may reduce the percentage of funds available for a program if the Secretary determines that there are not a sufficient number of high-quality applications for that program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

##### Program and Financing (in millions of dollars)

Identification code 091-0900-0-1-501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to local educational agencies .....	16,536	16,536	20,537
0002 State agency programs: Migrants .....	376	376	376
0003 State agency programs: Neglected, delinquent, and at risk children and youth .....	48	48	82
0004 Special programs for migrant students .....	46	46	66
0006 Comprehensive literacy development grants .....	193	193	192
0007 Innovative approaches to literacy .....	28	28	28
0900 Total new obligations, unexpired accounts .....	17,227	17,227	21,281
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	200	202	202
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	202	202	202
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,386	6,386	10,439
Advance appropriations, discretionary:			
1170 Advance appropriation .....	10,841	10,841	10,841
1900 Budget authority (total) .....	17,227	17,227	21,280
1930 Total budgetary resources available .....	17,429	17,429	21,482
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	202	202	201
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,531	13,584	11,128



EDUCATION FOR THE DISADVANTAGED—Continued  
Program and Financing—Continued

Identification code 091–0900–0–1–501		2021 actual	2022 est.	2023 est.
3010	New obligations, unexpired accounts .....	17,227	17,227	21,281
3020	Outlays (gross) .....	–16,137	–19,683	–17,299
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–35	.....	.....
3050	Unpaid obligations, end of year .....	13,584	11,128	15,110
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12,531	13,584	11,128
3200	Obligated balance, end of year .....	13,584	11,128	15,110

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	17,227	17,227	21,280
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5,408	7,843	8,005
4011	Outlays from discretionary balances .....	10,729	11,840	9,294
4020	Outlays, gross (total) .....	16,137	19,683	17,299
4180	Budget authority, net (total) .....	17,227	17,227	21,280
4190	Outlays, net (total) .....	16,137	19,683	17,299

**Summary of Budget Authority and Outlays** (in millions of dollars)

		2021 actual	2022 est.	2023 est.
Enacted/requested:				
	Budget Authority .....	17,227	17,227	21,280
	Outlays .....	16,137	19,683	17,299
Legislative proposal, subject to PAYGO:				
	Budget Authority .....	.....	.....	16,000
	Outlays .....	.....	.....	640
Total:				
	Budget Authority .....	17,227	17,227	37,280
	Outlays .....	16,137	19,683	17,939

**SUMMARY OF PROGRAM LEVEL**

(in millions of dollars)

	2021–2022 Academic Year	2022–2023 Academic Year	2023–2024 Academic Year
New Budget Authority .....	\$6,385	\$6,385	\$26,440
Advance appropriation .....	10,841	10,841	10,841
Total program level .....	17,226	17,226	37,281
Change in advance appropriation from the previous year .....	0	0	0

*Grants to local educational agencies.*—Funds are allocated via formula for programs that provide academic support to help students in high-poverty schools meet challenging State standards. States assess annually all students in certain grades in at least English language arts, mathematics, and science; develop systems to differentiate among schools on the basis of performance on those assessments and other indicators; provide parents with information on the performance of their child's school; and ensure the development and implementation of support and improvement plans for the lowest-performing schools. The 2023 request would support activities to help school systems address inequities in school funding, including voluntary State school funding equity commissions and voluntary local educational agency equity reviews.

*State agency migrant program.*—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services for children who have moved within the past 36 months.

*State agency neglected, delinquent and at-risk children and youth education program.*—Funds support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in correctional facilities. The 2023 request would support competitive grants to create and implement innovative strategies for improving the education of foster children and youth.

*Special programs for migrant students.*—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant

students in earning a high school equivalency certificate or in completing their first year of college.

*Comprehensive literacy development grants.*—Funds support continuation grants to States to provide targeted, evidence-based literacy interventions in high-need schools. States must award subgrants to local educational agencies (LEAs) to support literacy interventions for children from birth through kindergarten entry and for students from kindergarten through grade 12.

*Innovative approaches to literacy.*—Funds support competitive grants to LEAs, consortia of LEAs, the Bureau of Indian Education, or national nonprofit organizations, to promote literacy programs that support the development of literacy skills in low-income communities. Grantees would develop and implement school library programs and provide high-quality, developmentally appropriate, and up-to-date reading material to children and adolescents in low-income communities.

**Object Classification** (in millions of dollars)

Identification code 091–0900–0–1–501		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	5	5	8
25.2	Other services from non-Federal sources .....	10	10	10
25.3	Other goods and services from Federal sources .....	.....	.....	5
25.5	Research and development contracts .....	2	2	2
25.7	Operation and maintenance of equipment .....	6	6	2
41.0	Grants, subsidies, and contributions .....	17,204	17,204	21,254
99.9	Total new obligations, unexpired accounts .....	17,227	17,227	21,281

EDUCATION FOR THE DISADVANTAGED  
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 091–0900–4–1–501		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Grants to local educational agencies .....	.....	.....	16,000
0900	Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	16,000
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	.....	.....	16,000
1930	Total budgetary resources available .....	.....	.....	16,000
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	.....	.....	16,000
3020	Outlays (gross) .....	.....	.....	–640
3050	Unpaid obligations, end of year .....	.....	.....	15,360
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....	.....	.....	15,360
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	.....	.....	16,000
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	.....	640
4180	Budget authority, net (total) .....	.....	.....	16,000
4190	Outlays, net (total) .....	.....	.....	640

*Grants to local educational agencies.*—The 2023 request includes \$16 billion in mandatory funding that, when combined with \$20.5 billion in discretionary funding, provides \$36.5 billion for the program.

## IMPACT AID

*For carrying out programs of financial assistance to federally affected schools authorized by title VII of the ESEA, \$1,541,112,000, of which \$1,394,242,000 shall be for basic support payments under section 7003(b), \$48,316,000 shall be for payments for children with disabilities under section 7003(d), \$17,406,000, to remain available through September 30, 2024, shall be for construction under section*



7007(b), \$76,313,000 shall be for Federal property payments under section 7002, and \$4,835,000, to remain available until expended, shall be for facilities maintenance under section 7008: Provided, That for purposes of computing the amount of a payment for an eligible local educational agency under section 7003(a) for school year 2022–2023, children enrolled in a school of such agency that would otherwise be eligible for payment under section 7003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 7003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091–0102–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic support payments .....	1,354	1,354	1,394
0002 Payments for children with disabilities .....	49	49	48
0091 Direct program activities, subtotal .....	1,403	1,403	1,442
0101 Facilities maintenance .....	7	7	5
0201 Construction .....	34	34	18
0301 Payments for Federal property .....	76	76	76
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,479	1,520	1,541
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	24	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,501	1,501	1,541
1930 Total budgetary resources available .....	1,503	1,525	1,546
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	246	235	222
3010 New obligations, unexpired accounts .....	1,479	1,520	1,541
3011 Obligations ("upward adjustments"), expired accounts .....	210	210	210
3020 Outlays (gross) .....	–1,490	–1,533	–1,434
3041 Recoveries of prior year unpaid obligations, expired .....	–210	–210	–210
3050 Unpaid obligations, end of year .....	235	222	329
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	246	235	222
3200 Obligated balance, end of year .....	235	222	329
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,501	1,501	1,541
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,271	1,333	1,369
4011 Outlays from discretionary balances .....	219	200	65
4020 Outlays, gross (total) .....	1,490	1,533	1,434
4180 Budget authority, net (total) .....	1,501	1,501	1,541
4190 Outlays, net (total) .....	1,490	1,533	1,434

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on which the children live and their parents work is exempt from local property taxes, limiting LEAs' access to a central source of revenue used by most communities to finance education.

**Basic support payments.**—Payments will be made on behalf of approximately 780,000 federally connected students enrolled in over 1,000 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,720.

**Payments for children with disabilities.**—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 52,000 federally connected students with disabilities in approximately 800 LEAs. Average per-student payments will be approximately \$930.

**Facilities maintenance.**—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

**Construction.**—Approximately 7 to 8 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

**Payments for Federal property.**—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

#### SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by part B of title I, part A of title II, subpart 1 of part A of title IV, part B of title IV, part B of title V, and parts B and C of title VI of the ESEA; the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, \$5,525,982,000, of which \$3,844,541,000 shall become available on July 1, 2023, and remain available through September 30, 2024, and of which \$1,681,441,000 shall become available on October 1, 2023, and shall remain available through September 30, 2024, for academic year 2023–2024: Provided, That \$378,000,000 shall be for part B of title I: Provided further, That \$1,309,673,000 shall be for part B of title IV: Provided further, That \$37,397,000 shall be for part B of title VI, which may be used for construction, renovation, and modernization of any public elementary school, secondary school, or structure related to a public elementary school or secondary school that serves a predominantly Native Hawaiian student body, and that the 5 percent limitation in section 6205(b) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: Provided further, That \$36,453,000 shall be for part C of title VI, which shall be awarded on a competitive basis, and may be used for construction, and that the 5 percent limitation in section 6305 of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: Provided further, That \$52,000,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002 and the Secretary shall make such arrangements as determined to be necessary to ensure that the Bureau of Indian Education has access to services provided under this section: Provided further, That \$24,463,218 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: Provided further, That the Secretary may reserve up to 5 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants: Provided further, That \$202,840,000 shall be for part B of title V: Provided further, That \$1,220,000,000 shall be available for grants under subpart 1 of part A of title IV.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091–1000–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Supporting effective instruction State grants .....	2,137	2,137	2,148
0002 21st century community learning centers .....	1,259	1,259	1,310
0003 State assessments .....	369	369	378
0004 Education for homeless children and youths .....	106	106	110
0005 Native Hawaiians education .....	66	66	37
0006 Alaska Native education .....	121	36	36
0007 Training and advisory services .....	7	7	7
0008 Rural education .....	188	188	203
0009 Supplemental education grants .....	16	16	25
0010 Comprehensive centers .....	52	52	52
0011 Pooled evaluation .....	12	12	6
0012 Student support and academic enrichment .....	1,213	1,213	1,220



SCHOOL IMPROVEMENT PROGRAMS—Continued  
Program and Financing—Continued

Identification code 091–1000–0–1–501	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	5,546	5,461	5,532
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	116	99
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	48		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,763	3,763	3,845
Advance appropriations, discretionary:			
1170 Advance appropriation .....	1,681	1,681	1,681
Appropriations, mandatory:			
1200 Appropriation .....	170		
1900 Budget authority (total) .....	5,614	5,444	5,526
1930 Total budgetary resources available .....	5,662	5,560	5,625
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	116	99	93
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,870	7,641	6,129
3010 New obligations, unexpired accounts .....	5,546	5,461	5,532
3020 Outlays (gross) .....	-4,763	-6,973	-5,233
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	7,641	6,129	6,428
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,870	7,641	6,129
3200 Obligated balance, end of year .....	7,641	6,129	6,428
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,444	5,444	5,526
Outlays, gross:			
4010 Outlays from new discretionary authority .....	694	1,084	1,086
4011 Outlays from discretionary balances .....	4,069	5,788	4,095
4020 Outlays, gross (total) .....	4,763	6,872	5,181
Mandatory:			
4090 Budget authority, gross .....	170		
Outlays, gross:			
4101 Outlays from mandatory balances .....		101	52
4180 Budget authority, net (total) .....	5,614	5,444	5,526
4190 Outlays, net (total) .....	4,763	6,973	5,233

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	5,614	5,444	5,526
Outlays .....	4,763	6,973	5,233
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			1,000
Outlays .....			20
Total:			
Budget Authority .....	5,614	5,444	6,526
Outlays .....	4,763	6,973	5,253

## SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2021–2022 Academic Year	2022–2023 Academic Year	2023–2024 Academic Year
New Budget Authority .....	\$3,763	\$3,763	\$3,845
Advance Appropriation .....	1,681	1,681	1,681
Total program level .....	5,444	5,444	5,526
Change in advance appropriation over previous year .....	0	0	0

*Supporting effective instruction State grants.*—Funds support formula grants to States and local educational agencies (LEAs) to improve teacher and principal effectiveness and ensure the equitable distribution of effective and highly effective teachers and principals.

*21st century community learning centers.*—Funds support formula grants to States for projects that provide the additional time, support, and enrichment activities needed to improve student achievement.

*State assessments.*—Funds support formula grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards. Funds could also support audits of State and local assessment systems. A portion of the funds support competitive grants for activities to improve State assessment systems.

*Education for homeless children and youths.*—Funds support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

*Native Hawaiians education.*—Funds support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

*Alaska Native education.*—Funds support competitive grants to Alaska Native organizations and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

*Training and advisory services.*—Funds support grants to regional equity assistance centers that provide technical assistance upon request to local educational agencies (LEAs) in addressing educational equity related to issues of race, gender, and national origin.

*Rural education.*—Funds support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

*Supplemental education grants.*—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

*Comprehensive centers.*—Funds support 22 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

*Student support and academic enrichment grants.*—Funds support formula grants to improve academic achievement by increasing the capacity of States and LEAs to provide all students with access to a well-rounded education, to improve school conditions for student learning, and to improve the use of technology.

## Object Classification (in millions of dollars)

Identification code 091–1000–0–1–501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services from non-Federal sources .....	24	24	24
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	5,512	5,427	5,497
99.0 Direct obligations .....	5,547	5,462	5,532
99.5 Adjustment for rounding .....	-1	-1	
99.9 Total new obligations, unexpired accounts .....	5,546	5,461	5,532

SCHOOL IMPROVEMENT PROGRAMS  
(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 091–1000–2–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 School-based health professionals .....			1,000
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,000
1900 Budget authority (total) .....			1,000



1930	Total budgetary resources available .....	1,000
<b>Change in obligated balance:</b>		
Unpaid obligations:		
3010	New obligations, unexpired accounts .....	1,000
3020	Outlays (gross) .....	-20
3050	Unpaid obligations, end of year .....	980
Memorandum (non-add) entries:		
3200	Obligated balance, end of year .....	980
<b>Budget authority and outlays, net:</b>		
Discretionary:		
4000	Budget authority, gross .....	1,000
Outlays, gross:		
4010	Outlays from new discretionary authority .....	20
4180	Budget authority, net (total) .....	1,000
4190	Outlays, net (total) .....	20

**School-based health professionals.**—Funds would provide formula grants to State educational agencies, which would then make competitive grants to high-need local educational agencies to support the goal of doubling the number of health professionals, including school counselors, nurses, school psychologists, and social workers, in our Nation's schools.

#### SAFE SCHOOLS AND CITIZENSHIP EDUCATION

*For carrying out activities authorized by subparts 2 and 3 of part F of title IV of the ESEA, \$693,000,000: Provided, That \$129,000,000 shall be available for section 4631, of which up to \$5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence (Project SERV) program: Provided further, That \$468,000,000 shall be available for section 4625, and up to \$10,000,000 of such funds may be used for planning grants: Provided further, That the Secretary may use up to \$25,000,000 of the funds in the preceding proviso for grants to local educational agencies to provide integrated student supports designed to improve student social, emotional, physical, and mental health and academic outcomes: Provided further, That the Secretary may reserve up to 2 percent of the funds provided in the second preceding proviso for technical assistance under section 4625 and to grantees funded under the preceding proviso: Provided further, That \$96,000,000 shall be available through December 31, 2023, for section 4624.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091–0203–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 School safety national activities .....	104	104	129
0002 Full-service community schools .....	30	30	468
0003 Promise neighborhoods .....	119	119	96
0500 Direct program activities, subtotal .....	253	253	693
0900 Total new obligations, unexpired accounts .....	253	253	693
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	191	55	19
1010 Unobligated balance transfer to other accts [091–0251] .....	-100		
1070 Unobligated balance (total) .....	91	55	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	217	217	693
1930 Total budgetary resources available .....	308	272	712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	309	378	403
3010 New obligations, unexpired accounts .....	253	253	693
3020 Outlays (gross) .....	-179	-228	-261
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	378	403	835
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	309	378	403

3200	Obligated balance, end of year .....	378	403	835
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	217	217	693
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	4	14
4011	Outlays from discretionary balances .....	178	224	247
4020	Outlays, gross (total) .....	179	228	261
4180	Budget authority, net (total) .....	217	217	693
4190	Outlays, net (total) .....	179	228	261

**School safety national activities.**—Funds support competitive grants and other discretionary activities to foster safe, secure, and supportive school and community environments conducive to teaching and learning; facilitate emergency management and preparedness as well as recovery from traumatic events; increase the availability of school-based mental health service providers for students; prevent drug use and violence by students; and otherwise improve student well-being. These activities include Project Prevent, a program of grants to local educational agencies to help break the cycle of violence in communities with pervasive violence.

**Full-service community schools.**—Funds support grants to local educational agencies or the Bureau of Indian Education, in partnership with community-based organizations, nonprofit organizations, or other public or private entities, to provide comprehensive and coordinated academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children in neighborhoods with high rates of poverty, childhood obesity, academic failure, and involvement of community members in the justice system.

**Promise neighborhoods.**—Funds support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, by providing children in the community with access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services. The 2023 request would continue to support the Administration's Community Violence Intervention initiative by giving priority to applicants for Project Prevent, Full Service Community Schools, and Promise Neighborhoods grantees who propose to incorporate strategies into their projects for reducing gun violence through tools other than incarceration.

#### Object Classification (in millions of dollars)

Identification code 091–0203–0–1–501	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			10
25.2 Other services from non-Federal sources .....	3	3	4
25.7 Operation and maintenance of equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	245	245	675
99.0 Direct obligations .....	252	252	693
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	253	253	693

#### INDIAN EDUCATION

*For expenses necessary to carry out, to the extent not otherwise provided, title VI, part A of the ESEA, \$186,239,000, of which \$67,993,000 shall be for subpart 2 of part A of title VI and \$7,865,000 shall be for subpart 3 of part A of title VI: Provided, That the 5 percent limitation in sections 6115(d), 6121(e), and 6133(g) of the ESEA on the use of funds for administrative purposes shall apply only to direct administrative costs: Provided further, That the Secretary may make awards under subpart 3 of Part A of title VI without regard to the funding limitation in section 6133(b)(1) of the ESEA: Provided further, That notwithstanding sections 6132(c)(2) and 6133(d)(1) of such Act, the Secretary may make such awards for a period of up to five years.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



## INDIAN EDUCATION—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0101–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to local educational agencies .....	105	105	105
0002 Special programs for Indian children .....	68	68	68
0003 National activities .....	8	8	8
0004 Tribal Education Agencies .....	6	6	6
0900 Total new obligations, unexpired accounts .....	181	187	187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		20	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	181	181	186
Appropriations, mandatory:			
1200 Appropriation .....	20		
1900 Budget authority (total) .....	201	181	186
1930 Total budgetary resources available .....	201	201	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	14	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	232	244	202
3010 New obligations, unexpired accounts .....	181	187	187
3020 Outlays (gross) .....	–164	–229	–188
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	244	202	201
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	232	244	202
3200 Obligated balance, end of year .....	244	202	201
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	181	181	186
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	9	9
4011 Outlays from discretionary balances .....	161	207	172
4020 Outlays, gross (total) .....	164	216	181
Mandatory:			
4090 Budget authority, gross .....	20		
Outlays, gross:			
4101 Outlays from mandatory balances .....		13	7
4180 Budget authority, net (total) .....	201	181	186
4190 Outlays, net (total) .....	164	229	188

The Indian Education programs support the efforts of local educational agencies (LEAs), Tribes, and Indian organizations to improve teaching and learning for the Nation's American Indian and Alaska Native children.

**Grants to local educational agencies.**—Formula grants support LEAs in their efforts to enhance and supplement elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

**Special programs for Indian children.**—Funds support awards under the Demonstration Grants authority including for Native Youth Community Projects and projects expanding educational opportunity, as well as professional development grants for training Native American teachers and administrators for employment in school districts that serve a high proportion of Indian students.

**National activities.**—Funds support research, evaluation, data collection, and related activities, grants for Native language immersion schools and programs, and grants to Tribes to create Tribal educational agencies and to expand the capacity of existing Tribal educational agencies through education administrative planning, development, and coordination.

**Tribal education agencies.**—Funds support awards to Tribal education agencies to improve educational opportunities and achievement of Indian children and youth.

## Object Classification (in millions of dollars)

Identification code 091–0101–0–1–501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	3	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	177	183	183
99.9 Total new obligations, unexpired accounts .....	181	187	187

## OFFICE OF INNOVATION AND IMPROVEMENT

## Federal Funds

## INNOVATION AND IMPROVEMENT

For carrying out activities authorized by subparts 1, 3 and 4 of part B of title II, and parts C, D, and E and subparts 1 and 4 of part F of title IV of the ESEA, \$1,472,000,000: Provided, That \$280,500,000 shall be for subparts 1, 3 and 4 of part B of title II and shall be made available without regard to sections 2201, 2231(b) and 2241: Provided further, That \$677,500,000 shall be for parts C, D, and E and subpart 4 of part F of title IV, and shall be made available without regard to sections 4311, 4409(a), and 4601 of the ESEA: Provided further, That section 4303(d)(3)(A)(i) shall not apply to the funds available for part C of title IV: Provided further, That of the funds available for part C of title IV, the Secretary shall use not less than \$330,000,000 to carry out sections 4303, 4305(a)(2), and 4305(b): Provided further, That the funds for section 4305(b) shall remain available through March 31, 2024: Provided further, That none of the funds available for part C of title IV may be used by the Secretary to make new awards that support any charter school, whether as a grantee or subgrantee or otherwise as a recipient of financing or other financial assistance, that is operated or managed by a for-profit education management organization or other similar for-profit entity, including through a contract with such an organization or entity, except that this proviso does not limit the ability of a charter school to contract with a for-profit entity for discrete purposes other than managing or operating the charter school, such as providing food services or payroll services: Provided further, That notwithstanding section 4601(b), \$514,000,000 shall be available through December 31, 2023 for subpart 1 of part F of title IV.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0204–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Education, innovation and research .....	192	194	514
0002 Teacher and school leader incentive fund .....	200	200	150
0003 American history and civics .....	5	5	11
0004 Supporting effective educator development (SEED) .....	80	80	80
0005 Charter schools .....	408	439	440
0006 Magnet schools .....	109	109	149
0007 Ready to learn programming .....	30	30	30
0008 Arts in education .....	31	31	31
0009 Javits gifted and talented education .....	13	13	13
0010 Statewide family engagement centers .....	12	12	15
0011 School leader recruitment and support .....			40
0799 Total direct obligations .....	1,080	1,113	1,473
0801 DC schools/SOAR Act .....	52	53	53
0900 Total new obligations, unexpired accounts .....	1,132	1,166	1,526
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	296	331	332
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,114	1,114	1,472
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	53	53	53
1900 Budget authority (total) .....	1,167	1,167	1,525
1930 Total budgetary resources available .....	1,463	1,498	1,857
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	331	332	331
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,430	2,564	2,301



3010	New obligations, unexpired accounts .....	1,132	1,166	1,526
3011	Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020	Outlays (gross) .....	-946	-1,429	-1,307
3041	Recoveries of prior year unpaid obligations, expired .....	-56	.....	.....
3050	Unpaid obligations, end of year .....	2,564	2,301	2,520
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2,430	2,564	2,301
3200	Obligated balance, end of year .....	2,564	2,301	2,520

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,167	1,167	1,525
Outlays, gross:				
4010	Outlays from new discretionary authority .....	19	75	82
4011	Outlays from discretionary balances .....	927	1,354	1,225
4020	Outlays, gross (total) .....	946	1,429	1,307
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-53	-53	-53
4180	Budget authority, net (total) .....	1,114	1,114	1,472
4190	Outlays, net (total) .....	893	1,376	1,254

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1,114	1,114	1,472
Outlays .....	893	1,376	1,254
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			100
Outlays .....			2
Total:			
Budget Authority .....	1,114	1,114	1,572
Outlays .....	893	1,376	1,256

**Education innovation and research.**—Funds would support competitive grants for the creation, development, implementation, replication, and scaling up of evidence-based, field-initiated innovations designed to improve student achievement and attainment for high-need students.

**Teacher and school leader incentive fund.**—Funds would support competitive grants to help eligible entities develop, implement, improve, or expand human capital management systems or performance-based compensation systems in schools served by those entities.

**American history and civics.**—Funds would support competitive grants to institutions of higher education and other entities with demonstrated expertise to improve the quality of teaching and learning in American history, civics, and government.

**Supporting effective educator development (SEED).**—Funds would support competitive grants to institutions of higher education, national nonprofit entities, and the BIE to provide educators with evidence-based professional development and to support pathways that allow educators with nontraditional preparation and certification to obtain employment in traditionally underserved local educational agencies.

**Charter schools.**—Funds would support competitive grants for the opening of new charter schools and the replication and expansion of high-quality charter schools. Funds would also support information dissemination activities and competitive grants to improve charter schools' access to facilities.

**Magnet schools.**—Funds would support competitive grants to local educational agencies to establish and operate magnet school programs that are part of an approved desegregation plan.

**Ready to learn programming.**—Funds would support competitive grants to public telecommunications entities to develop and distribute educational video programming and digital content, such as applications and online educational games, for preschool and elementary school children and their parents, caregivers, and teachers to facilitate student academic achievement.

**Arts in education.**—Funds would support projects and programs to promote arts education for students, including disadvantaged students, through competitive grants to support development and dissemination of instructional materials, programming, and professional development for arts educators.

**Javits gifted and talented education.**—Funds would support a coordinated program of research, demonstration projects, innovative strategies, and other activities to build and enhance the capacity of elementary and secondary schools to identify gifted and talented students and meet their special educational needs.

**Statewide family engagement centers.**—Funds would support competitive grants to statewide organizations to carry out parent education and family engagement programs and provide comprehensive technical assistance to State and local educational agencies and organizations that support family-school partnerships.

**School leader recruitment and support.**—Funds would support grants to improve the recruitment, preparation, placement, support, and retention of effective principals and other school leaders in high-need schools.

**Object Classification** (in millions of dollars)

Identification code 091-0204-0-1-501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	21	21	22
25.3 Other goods and services from Federal sources .....	1	1	1
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,056	1,089	1,448
99.0 Direct obligations .....	1,080	1,113	1,473
99.0 Reimbursable obligations .....	52	53	53
99.9 Total new obligations, unexpired accounts .....	1,132	1,166	1,526

**INNOVATION AND IMPROVEMENT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 091-0204-2-1-501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fostering diverse schools .....			100
<b>Budgetary resources:</b>			
Budget authority:			
Appropriation, discretionary:			
1100 Appropriation .....			100
1930 Total budgetary resources available .....			100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			100
3020 Outlays (gross) .....			-2
3050 Unpaid obligations, end of year .....			98
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			100
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2
4180 Budget authority, net (total) .....			100
4190 Outlays, net (total) .....			2

**Fostering diverse schools.**—Funds would support competitive grants to local educational agencies and partner entities for activities to improve racial and socioeconomic diversity in pre-kindergarten through grade twelve.

**Object Classification** (in millions of dollars)

Identification code 091-0204-2-1-501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			10
41.0 Grants, subsidies, and contributions .....			90
99.9 Total new obligations, unexpired accounts .....			100



**OFFICE OF ENGLISH LANGUAGE ACQUISITION****Federal Funds****ENGLISH LANGUAGE ACQUISITION**

For carrying out part A of title III of the ESEA, \$1,075,000,000, which shall become available on July 1, 2023, and shall remain available through September 30, 2024, except that 6.5 percent of such amount shall be available on October 1, 2022, and shall remain available through September 30, 2024, to carry out activities under section 3111(c)(1)(C): Provided, That the Secretary may reserve up to 2 percent of such amount for technical assistance and capacity building: Provided further, That \$50,000,000 of the funds made available under this heading shall become available on October 1, 2022, and shall remain available through September 30, 2024 for supplemental awards to State educational agencies in States with local educational agencies that have enrolled at least 100 immigrant children and youth since January 1, 2021, and in States with at least one county where 50 or more unaccompanied children have been released to sponsors since January 1, 2021, from the Department of Health and Human Services, Office of Refugee Resettlement: Provided further, That the Secretary may establish requirements for determining the allocation of such funds.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 091–1300–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 English language acquisition grants .....	795	797	1,075
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	797	797	1,075
1930 Total budgetary resources available .....	807	809	1,087
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,189	1,311	1,222
3010 New obligations, unexpired accounts .....	795	797	1,075
3020 Outlays (gross) .....	–672	–886	–804
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	1,311	1,222	1,493
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,189	1,311	1,222
3200 Obligated balance, end of year .....	1,311	1,222	1,493
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	797	797	1,075
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	8	11
4011 Outlays from discretionary balances .....	669	878	793
4020 Outlays, gross (total) .....	672	886	804
4180 Budget authority, net (total) .....	797	797	1,075
4190 Outlays, net (total) .....	672	886	804

**English language acquisition grants.**—This program supports formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development to increase the supply of high-quality teachers of English Learners and a national information clearinghouse on English language acquisition.

**Object Classification** (in millions of dollars)

Identification code 091–1300–0–1–501	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	2	2	2

25.5	Research and development contracts .....	3	3	3
25.7	Operation and maintenance of equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	789	791	1,069
99.0	Direct obligations .....	795	797	1,075
99.9	Total new obligations, unexpired accounts .....	795	797	1,075

**OFFICE OF SPECIAL EDUCATION AND  
REHABILITATIVE SERVICES****Federal Funds****SPECIAL EDUCATION**

For carrying out the Individuals with Disabilities Education Act (IDEA) and the Special Olympics Sport and Empowerment Act of 2004, \$18,130,170,000, of which \$8,410,430,000 shall become available on July 1, 2023, and shall remain available through September 30, 2024, and of which \$9,283,383,000 shall become available on October 1, 2023, and shall remain available through September 30, 2024, for academic year 2023–2024: Provided, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year 2022, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year 2022: Provided further, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611, from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: Provided further, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: Provided further, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): Provided further, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: Provided further, That, notwithstanding the provision in section 612(a)(18)(B) regarding the fiscal year in which a State's allocation under section 611(d) is reduced for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply the reduction specified in section 612(a)(18)(B) over a period of consecutive fiscal years, not to exceed 5, until the entire reduction is applied: Provided further, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: Provided further, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): Provided further, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: Provided further, That the Secretary may use funds made available for the State Personnel Development Grants program under Part D, subpart 1 of IDEA to evaluate program performance under such subpart: Provided further, That States may use funds reserved for other State-level activities under sections 611(e)(2) and 619(f) of the IDEA to make subgrants to local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations to carry out activities authorized by those sections: Provided further, That, notwithstanding section 643(e)(1) of the IDEA, the Secretary may reserve up to \$200,000,000 of the funds appropriated under Part C of the IDEA to provide



grants to States that are either carrying out the policy described in sections 632(5)(B)(ii) and 635(c) or are serving at-risk infants and toddlers as defined in section 632(1) and 632(5)(B)(i) in order to facilitate the implementation of such policy: Provided further, That, notwithstanding section 643(e)(2)(A) of the IDEA, if 5 or fewer States apply for grants pursuant to section 643(e) of such Act, the Secretary shall provide a grant to each State in an amount equal to the maximum amount described in section 643(e)(2)(B) of such Act: Provided further, That if more than 5 States apply for grants pursuant to section 643(e) of the IDEA, the Secretary shall award funds to those States on the basis of the States' relative populations of infants and toddlers except that no such State shall receive a grant in excess of the amount described in section 643(e)(2)(B) of such Act: Provided further, That States may use funds allotted under section 643(c) of the IDEA to make subgrants to early intervention service providers to carry out activities authorized by section 638 of IDEA: Provided further, That, notwithstanding section 638 of the IDEA, any State receiving a grant under section 633 of the IDEA must reserve not less than ten percent of its award for use in a manner described in a State plan, approved by the Secretary, to ensure equitable access to and participation in Part C services in the State, particularly for populations that have been traditionally underrepresented in the program: Provided further, That, notwithstanding section 632(4)(B) of the IDEA, a State receiving a grant under section 633 of the IDEA may establish a system of payments but may not include in that system family fees or out-of-pocket costs to families for early intervention services: Provided further, That any State seeking to amend its eligibility criteria under section 635(a)(1) of the IDEA in such a way that would have the effect of reducing the number of infants and families who are eligible under Part C must conduct public participation under section 637(a)(8) of the IDEA at least 24 months prior to implementing such a change: Provided further, That, notwithstanding section 638 of the IDEA, a State may use funds it receives under section 633 of the IDEA to offer continued early intervention services to a child who previously received services under Part C of the IDEA from age three until the beginning of the school year following the child's third birthday without regard to the procedures described in section 635(c) of the IDEA: Provided further, That, notwithstanding section 643(c) of the IDEA, the Secretary shall allot, from the funds remaining for each fiscal year after the reservation and payments under subsections (a), (b), and (e) of section 643, to each State (as that term is defined in section 643(c)(4)(B)) according to the following: 85 percent on the basis of the State's relative population of infants and toddlers and 15 percent on the basis of the State's relative population of such children who are living in poverty, except that no State shall receive less than 90 percent of the amount it received in the preceding fiscal year: Provided further, That, notwithstanding section 638 of the IDEA, a State may use funds appropriated under Part C of the IDEA to conduct child find, public awareness and referral activities for an individual who is expected to become a parent of an infant with a disability (as that term is defined in section 632(5)), as established by medical or other records: Provided further, That any State electing to use funds under the preceding proviso shall ensure, that as soon as possible but not later than 45 days after the child's birth, it completes the referral and eligibility process under this part for that child: Provided further, That, notwithstanding section 611 of the IDEA, the Secretary may reserve up to \$5,000,000 to study issues related to the creation and implementation of a comprehensive system of services and supports for children with disabilities from birth through age five.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091-0300-0-1-501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	15,514	12,904	16,259
0002 Preschool grants .....	598	398	503
0003 Grants for infants and families .....	703	512	932
0091 Subtotal, State grants .....	16,815	13,814	17,694
0101 State personnel development .....	39	39	39
0102 Technical assistance and dissemination .....	44	54	49
0103 Personnel preparation .....	90	90	250
0104 Parent information centers .....	27	27	45
0105 Educational technology, media, and materials .....	29	29	29
0191 Subtotal, National activities .....	229	239	412
0201 Special Olympics education program .....	24	24	24
0900 Total new obligations, unexpired accounts .....	17,068	14,077	18,130

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	40	33
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	8		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,787	4,787	8,847
Advance appropriations, discretionary:			
1170 Advance appropriation .....	9,283	9,283	9,283
Appropriations, mandatory:			
1200 Appropriation .....	3,030		
1900 Budget authority (total) .....	17,100	14,070	18,130
1930 Total budgetary resources available .....	17,108	14,110	18,163
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	33	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,156	13,460	8,959
3010 New obligations, unexpired accounts .....	17,068	14,077	18,130
3020 Outlays (gross) .....	-12,757	-18,578	-14,554
3041 Recoveries of prior year unpaid obligations, expired .....	-7		
3050 Unpaid obligations, end of year .....	13,460	8,959	12,535
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,156	13,460	8,959
3200 Obligated balance, end of year .....	13,460	8,959	12,535
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,070	14,070	18,130
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,974	6,357	6,552
4011 Outlays from discretionary balances .....	7,782	9,511	7,747
4020 Outlays, gross (total) .....	12,756	15,868	14,299
Mandatory:			
4090 Budget authority, gross .....	3,030		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		2,710	255
4110 Outlays, gross (total) .....	1	2,710	255
4180 Budget authority, net (total) .....	17,100	14,070	18,130
4190 Outlays, net (total) .....	12,757	18,578	14,554

#### SUMMARY OF IDEA FORMULA GRANTS PROGRAM LEVELS

(in millions of dollars)

	2021-2022 Academic Year	2022-2023 Academic Year	2023-2024 Academic Year
Current Budget Authority .....	\$4,534	\$4,534	\$8,411
Advance appropriation .....	9,283	9,283	9,283
Total program level .....	13,817	13,817	17,694
Change in advance appropriation from the previous year .....	0	0	0

**Grants to States.**—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

**Preschool grants.**—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program.

The goal of both the Grants to States and the Preschool grants programs is to improve results for children with disabilities by assisting State and local educational agencies (LEAs) to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living. LEAs may reserve up to 15 percent of the funds they receive under Part B of the Individuals with Disabilities Education Act to provide comprehensive coordinated early intervening services to children age 3 through grade 12.

**Grants for infants and families.**—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families. The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

**National activities.**—Funds are provided for personnel preparation and development, technical assistance, and other activities to support State ef-



## SPECIAL EDUCATION—Continued

forts to improve results for children with disabilities under the State Grants programs. The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

*Special Olympics education programs.*—Funds are provided to promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

## Object Classification (in millions of dollars)

Identification code 091–0300–0–1–501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	17,067	14,076	18,129
99.0 Direct obligations .....	17,068	14,077	18,130
99.9 Total new obligations, unexpired accounts .....	17,068	14,077	18,130

## REHABILITATION SERVICES

*For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Helen Keller National Center Act, and the Randolph-Sheppard Act, \$4,125,906,000, of which \$3,949,707,000 shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act: Provided, That the Secretary may use amounts provided in this Act that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at increasing competitive integrated employment as defined in section 7 of such Act for youth and other individuals with disabilities: Provided further, That up to 15 percent of the amounts made available by this or prior Acts for innovative activities as described in the preceding proviso may be used for evaluation and technical assistance related to such activities: Provided further, That States may award subgrants for a portion of the funds to other public and private, nonprofit entities: Provided further, That any funds made available subsequent to reallocation for innovative activities aimed at improving the outcomes of individuals with disabilities shall remain available until September 30, 2024: Provided further, That, notwithstanding the provision in section 111(a)(2)(B) of the Rehabilitation Act regarding a fiscal year in which a States' allotment under section 110(a) is reduced for failure to comply with the requirement of section 111(a)(2)(B), the Secretary may apply the reduction specified in section 111(a)(2)(B) over a period of consecutive fiscal years, not to exceed 5, until the entire reduction is applied: Provided further, That, from amounts provided under this heading, the Secretary shall use \$500,000 for a grant to provide training and technical assistance to support implementation of the Randolph-Sheppard Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0301–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Vocational rehabilitation State grants .....	3,416	3,684	3,725
0002 Client assistance State grants .....	13	13	13
0003 Supported employment State grants .....	23	23	23
0004 Training .....	29	29	29
0005 Demonstration and Training Programs .....	6	6	41
0006 Independent living services for older blind individuals .....	33	33	33
0007 Protection and advocacy of individual rights .....	18	18	18
0008 Helen Keller National Center .....	17	17	18
0009 Randolph-Sheppard Vending Facility Program .....			1
0100 Total direct program .....	3,555	3,823	3,901
0900 Total new obligations, unexpired accounts .....	3,555	3,823	3,901
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	130	177	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	139	139	176

Appropriations, mandatory:			
1200 Appropriation .....	3,675	3,719	3,950
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–209	–212	–225
1260 Appropriations, mandatory (total) .....	3,466	3,507	3,725
1900 Budget authority (total) .....	3,605	3,646	3,901
1930 Total budgetary resources available .....	3,735	3,823	3,901
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–180		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,486	3,046	2,103
3010 New obligations, unexpired accounts .....	3,555	3,823	3,901
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–2,908	–4,766	–3,819
3041 Recoveries of prior year unpaid obligations, expired .....	–88		
3050 Unpaid obligations, end of year .....	3,046	2,103	2,185
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,486	3,046	2,103
3200 Obligated balance, end of year .....	3,046	2,103	2,185

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	139	139	176
Outlays, gross:			
4010 Outlays from new discretionary authority .....	59	70	88
4011 Outlays from discretionary balances .....	101	166	71
4020 Outlays, gross (total) .....	160	236	159
Mandatory:			
4090 Budget authority, gross .....	3,466	3,507	3,725
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,093	1,754	1,862
4101 Outlays from mandatory balances .....	1,655	2,776	1,798
4110 Outlays, gross (total) .....	2,748	4,530	3,660
4180 Budget authority, net (total) .....	3,605	3,646	3,901
4190 Outlays, net (total) .....	2,908	4,766	3,819

*Vocational rehabilitation State grants.*—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with disabilities to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. In 2021, State VR agencies assisted an estimated 112,445 individuals with disabilities to obtain an employment outcome, about 92 percent of whom were individuals with significant disabilities. VR State Grants is a core program of the workforce development system under the Workforce Innovation and Opportunity Act (WIOA) and a required partner in the one-stop service delivery system for accessing employment and training services. Amendments made by WIOA require State VR agencies to reserve and use at least 15 percent of their Federal grant allotment to support pre-employment transition services for students with disabilities provided in accordance with section 113 of the Rehabilitation Act. Between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program must be set aside for the American Indian Vocational Rehabilitation Services Program. The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute.

*Client assistance State grants.*—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

*Supported employment State grants.*—Formula grants are made to State VR agencies to provide supported employment services for individuals with the most significant disabilities.

*Training.*—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

*Demonstration and training programs.*—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further



the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

*Independent living services for older individuals who are blind.*—Grants are awarded to States to assist individuals over the age of 55 with severe visual disabilities to adjust to their disability and increase their ability to care for their own needs.

*Protection and advocacy of individual rights.*—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

*Helen Keller National Center for Deaf-Blind Youths and Adults.*—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

*Randolph-Sheppard Vending Facility Program.*—The Vending Facility program authorized by the Randolph-Sheppard Act provides persons who are blind with remunerative employment and self-support through the operation of vending facilities on federal and other property. This award would support a technical assistance center to provide training and technical assistance to State licensing agencies and blind vendors.

#### Object Classification (in millions of dollars)

Identification code 091–0301–0–1–506	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,554	3,822	3,900
99.9 Total new obligations, unexpired accounts .....	3,555	3,823	3,901

#### AMERICAN PRINTING HOUSE FOR THE BLIND

*For carrying out the Act to Promote the Education of the Blind of March 3, 1879, \$37,431,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091–0600–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 American printing house for the blind .....	34	34	37
0900 Total new obligations, unexpired accounts (object class 41.0) .....	34	34	37
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	34	37
1930 Total budgetary resources available .....	34	34	37
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	13	9
3010 New obligations, unexpired accounts .....	34	34	37
3020 Outlays (gross) .....	–32	–38	–36
3050 Unpaid obligations, end of year .....	13	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	13	9
3200 Obligated balance, end of year .....	13	9	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34	34	37
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	26	28
4011 Outlays from discretionary balances .....	10	12	8

4020 Outlays, gross (total) .....	32	38	36
4180 Budget authority, net (total) .....	34	34	37
4190 Outlays, net (total) .....	32	38	36

The 2023 request supports: the production and distribution of free educational materials for students below the college level who are blind; research related to developing and improving products; and advisory services to consumer organizations on the availability and use of materials. In 2021, the portion of the Federal appropriation allocated to educational materials represented approximately 64 percent of the Printing House's total sales. The full 2021 appropriation represented approximately 69 percent of the Printing House's total actual revenue. The 2023 request is expected to be allocated in a similar manner.

#### NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

*For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, \$84,500,000: Provided, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091–0601–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	112	82	85
0900 Total new obligations, unexpired accounts (object class 41.0) .....	112	82	85
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	93	82	85
Appropriations, mandatory:			
1200 Appropriation .....	19		
1900 Budget authority (total) .....	112	82	85
1930 Total budgetary resources available .....	112	82	85
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	35	10
3010 New obligations, unexpired accounts .....	112	82	85
3020 Outlays (gross) .....	–86	–107	–92
3050 Unpaid obligations, end of year .....	35	10	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	35	10
3200 Obligated balance, end of year .....	35	10	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	93	82	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	81	81	84
4011 Outlays from discretionary balances .....	5	14	1
4020 Outlays, gross (total) .....	86	95	85
Mandatory:			
4090 Budget authority, gross .....	19		
Outlays, gross:			
4101 Outlays from mandatory balances .....		12	7
4180 Budget authority, net (total) .....	112	82	85
4190 Outlays, net (total) .....	86	107	92

This program provides postsecondary technical and professional education for individuals who are deaf or hard of hearing, provides training, and conducts applied research into employment-related aspects of deafness. In 2021, the Federal appropriation represented approximately 84 percent of the Institute's operating budget. The 2023 request includes funds that may be used for the Endowment Grant program.



## GALLAUDET UNIVERSITY

*For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, \$143,361,000: Provided, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0602–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	170	140	143
0900 Total new obligations, unexpired accounts (object class 41.0) .....	170	140	143
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	151	140	143
Appropriations, mandatory:			
1200 Appropriation .....	19		
1900 Budget authority (total) .....	170	140	143
1930 Total budgetary resources available .....	170	140	143
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	36	3
3010 New obligations, unexpired accounts .....	170	140	143
3020 Outlays (gross) .....	–157	–173	–143
3050 Unpaid obligations, end of year .....	36	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	36	3
3200 Obligated balance, end of year .....	36	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	151	140	143
Outlays, gross:			
4010 Outlays from new discretionary authority .....	136	139	142
4011 Outlays from discretionary balances .....	21	34	1
4020 Outlays, gross (total) .....	157	173	143
Mandatory:			
4090 Budget authority, gross .....	19		
4180 Budget authority, net (total) .....	170	140	143
4190 Outlays, net (total) .....	157	173	143

This institution provides undergraduate, continuing education, and graduate programs for students who are deaf, hard of hearing, and hearing. The University also conducts basic and applied research and provides public service programs for persons with hearing loss and persons who work with them.

The University operates the Laurent Clerc National Deaf Education Center, which includes elementary and secondary education programs on the main campus of the University serving students who are deaf or hard of hearing. The Kendall Demonstration Elementary School serves students from birth through grade 8, and the Model Secondary School for the Deaf serves high school students in grades 9 through 12. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2021, the appropriation for Gallaudet represented approximately 72 percent of total revenue for the University. Approximately 24 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income,

and competitive grants and contracts. The 2023 request includes funds that may be used for the Endowment Grant program.

OFFICE OF CAREER, TECHNICAL, AND ADULT  
EDUCATION

## Federal Funds

## CAREER, TECHNICAL, AND ADULT EDUCATION

*For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006 ("Perkins Act") and the Adult Education and Family Literacy Act ("AEFLA"), \$2,308,981,000, of which \$1,517,981,000 shall become available on July 1, 2023, and shall remain available through September 30, 2024, and of which \$791,000,000 shall become available on October 1, 2023, and shall remain available through September 30, 2024: Provided, That \$200,000,000 shall be for competitive grants to consortia of local educational agencies, institutions of higher education, and employers to pilot evidence-based strategies to increase the integration and alignment of the last two years of high school and the first two years of postsecondary education to improve postsecondary and career outcomes for all students: Provided further, That of the amounts made available for AEFLA, \$38,712,000 shall be for national leadership activities under section 242.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0400–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Career and Technical Education State Grants .....	1,334	1,334	1,355
0002 Career and Technical Education National Activities .....	8	8	215
0091 Subtotal, Career and Technical .....	1,342	1,342	1,570
0101 Adult Basic and Literacy Education State Grants .....	675	675	700
0102 Adult Education National Leadership Activities .....	14	14	39
0191 Subtotal, Adult Education .....	689	689	739
0900 Total new obligations, unexpired accounts .....	2,031	2,031	2,309
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,240	1,240	1,518
Advance appropriations, discretionary:			
1170 Advance appropriation .....	790	791	791
1900 Budget authority (total) .....	2,030	2,031	2,309
1930 Total budgetary resources available .....	2,051	2,051	2,329
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,974	2,173	1,861
3010 New obligations, unexpired accounts .....	2,031	2,031	2,309
3020 Outlays (gross) .....	–1,827	–2,343	–2,036
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	2,173	1,861	2,134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,974	2,173	1,861
3200 Obligated balance, end of year .....	2,173	1,861	2,134
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,030	2,031	2,309
Outlays, gross:			
4010 Outlays from new discretionary authority .....	345	616	630
4011 Outlays from discretionary balances .....	1,482	1,727	1,406
4020 Outlays, gross (total) .....	1,827	2,343	2,036
4180 Budget authority, net (total) .....	2,030	2,031	2,309
4190 Outlays, net (total) .....	1,827	2,343	2,036



## SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2021–2022 Academic Year	2022–2023 Academic Year	2023–2024 Academic Year
New Budget Authority .....	\$1,240	\$1,240	\$1,518
Advance Appropriation .....	791	791	791
Total program level .....	2,031	2,031	2,309
Change in advance appropriation over previous year .....	0	0	0

*Career and Technical Education:*

**Career and technical education State grants.**—Funds support formula grants to States to expand and improve career and technical education (CTE) in high schools, technical schools, and community colleges under the Carl D. Perkins Career and Technical Education Act of 2006, as amended.

**Career and technical education national activities.**—Funds support research, development, dissemination, evaluation, assessment, capacity building, and technical assistance activities aimed at improving the quality and effectiveness of CTE programs under the Carl D. Perkins Career and Technical Education Act of 2006, as amended. A new career-connected high schools initiative would support competitive grants to consortia of local educational agencies, institutions of higher education, and employers to increase the integration and alignment of the last two years of high school and the first two years of postsecondary education to improve postsecondary and career outcomes for all students, including students of color and students from low-income backgrounds. Key activities would include dual enrollment in postsecondary-level core content and career-connected coursework; work-based learning opportunities connected to programs of study; attainment of in-demand, career-related credentials; high-quality counseling and career-navigation supports; and educator professional development to support effective integration of academic and career-connected instruction across grades 11–14.

*Adult Education:*

**Adult basic and literacy education State grants.**—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

**Adult education national leadership activities.**—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, to test and demonstrate methods of improving program quality, and to provide technical assistance to States. The 2023 request would support college bridge programs for adults without a high school diploma or its equivalent and activities to reduce equity gaps for disconnected youth without a high school diploma to help them attain a high school diploma or its equivalent.

## Object Classification (in millions of dollars)

Identification code 091–0400–0–1–501	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	15	15	25
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,011	2,011	2,279
99.0 Direct obligations .....	2,030	2,030	2,308
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2,031	2,031	2,309

## OFFICE OF POSTSECONDARY EDUCATION

## Federal Funds

## HIGHER EDUCATION

*For carrying out, to the extent not otherwise provided, titles II, III, IV, V, VI, VII, and VIII of the HEA, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Perkins Act, \$3,792,802,000: Provided, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: Provided further, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: Provided further, That up to 1.5 percent of the funds made available under chapter 2 of subpart 2 of part A of title IV of the HEA may be used for evaluation: Provided further, That section 313(d) of the HEA shall not apply to an institution of higher education that is eligible to receive funding under section 318 of the HEA: Provided further, That under the Fund for the Improvement of Postsecondary Education, \$450,000,000 shall be used to support 4-year institutions that are eligible to receive assistance under sections 316 through 320 of part A of title III, part B of title III, or title V of the HEA to build and expand institutional research and development infrastructure, and \$110,000,000 shall be used for grants to eligible States and Tribal Colleges and Universities to implement institutional-level retention and completion reforms that improve student outcomes, including retention, transfer, and completion rates and labor market outcomes: Provided further, That amounts made available for carrying out section 419N of the HEA may be awarded notwithstanding the limitations in section 419N(b)(2) of the HEA.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0201–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Strengthening institutions .....	109	109	209
0002 Strengthening tribally controlled colleges and universities .....	64	66	53
0003 Strengthening Alaska Native and Native Hawaiian-serving institutions .....	31	33	25
0004 Strengthening historically Black colleges and universities (HBCUs) .....	416	418	403
0005 Strengthening historically Black graduate institutions .....	86	87	102
0007 Strengthening predominantly Black institutions .....	13	28	23
0008 Strengthening Asian American and Native American Pacific Islander-serving institutions .....	9	10	20
0009 Strengthening Native American-serving nontribal institutions .....	9	10	12
0010 Minority science and engineering improvement .....	12	11	18
0011 Strengthening historically Black masters programs .....	10	13	21
0091 Subtotal, aid for institutional development .....	759	785	886
0101 Developing Hispanic-serving institutions .....	147	243	237
0102 Developing Hispanic-serving institution STEM and articulation programs .....	93		
0103 Promoting baccalaureate opportunities for Hispanic Americans .....	13	14	29
0104 International education and foreign language studies .....	76	78	78
0105 Model transition programs for students with intellectual disabilities .....	13	14	15
0106 Tribally controlled postsecondary career and technical institutions .....	10	11	11
0191 Subtotal, other aid for institutions .....	352	360	370
0201 Federal TRIO programs .....	1,096	1,097	1,298
0202 Gaining early awareness and readiness for undergraduate programs (GEAR UP) .....	366	368	408
0203 Graduate assistance in areas of national need .....	22	24	24
0204 Child care access means parents in school .....	55	55	95
0291 Subtotal, assistance for students .....	1,539	1,544	1,825
0301 Fund for the improvement of postsecondary education (FIPSE) .....	40	55	560
0302 Teacher quality partnerships .....	51	38	132
0303 Hawkins Centers of Excellence .....			20
0391 Assistance for students, subtotal .....	91	93	712



HIGHER EDUCATION—Continued  
Program and Financing—Continued

Identification code 091–0201–0–1–502	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	2,741	2,782	3,793
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	61	193
1012 Unobligated balance transfers between expired and unexpired accounts .....	132	132	132
1070 Unobligated balance (total) .....	157	193	325
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,542	2,542	3,793
Appropriations, mandatory:			
1200 Appropriation .....	255	255	255
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1260 Appropriations, mandatory (total) .....	240	240	240
1900 Budget authority (total) .....	2,782	2,782	4,033
1930 Total budgetary resources available .....	2,939	2,975	4,358
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–137		
1941 Unexpired unobligated balance, end of year .....	61	193	565
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,867	4,173	4,107
3010 New obligations, unexpired accounts .....	2,741	2,782	3,793
3020 Outlays (gross) .....	–2,409	–2,848	–2,985
3041 Recoveries of prior year unpaid obligations, expired .....	–26		
3050 Unpaid obligations, end of year .....	4,173	4,107	4,915
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,867	4,173	4,107
3200 Obligated balance, end of year .....	4,173	4,107	4,915
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,542	2,542	3,793
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	76	114
4011 Outlays from discretionary balances .....	2,169	2,435	2,471
4020 Outlays, gross (total) .....	2,185	2,511	2,585
Mandatory:			
4090 Budget authority, gross .....	240	240	240
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8
4101 Outlays from mandatory balances .....	224	329	392
4110 Outlays, gross (total) .....	224	337	400
4180 Budget authority, net (total) .....	2,782	2,782	4,033
4190 Outlays, net (total) .....	2,409	2,848	2,985

*Aid for Institutional Development:*

**Strengthening institutions.**—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

**Strengthening tribally controlled colleges and universities.**—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Strengthening Alaska Native and Native Hawaiian-serving institutions.**—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Strengthening historically Black colleges and universities.**—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Strengthening historically Black graduate institutions.**—Funds support grants to historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Strengthening predominantly Black institutions.**—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

**Strengthening Asian American- and Native American Pacific Islander-serving institutions.**—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Strengthening Native American-serving nontribal institutions.**—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

**Minority science and engineering improvement.**—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

**Strengthening HBCU Masters program.**—Funds support grants to historically Black institutions to improve graduate education opportunities at the Masters level in scientific disciplines in which African Americans are underrepresented.

*Aid for Hispanic-serving Institutions:*

**Developing Hispanic-serving institutions.**—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

**Developing Hispanic-serving institutions STEM and articulation programs.**—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

**Promoting postbaccalaureate opportunities for Hispanic Americans.**—Discretionary funds support Hispanic-serving institutions to help them expand and improve postbaccalaureate educational opportunities.

*Other Aid for Institutions:*

**International education and foreign language studies programs.**—Funds promote the development and improvement of domestic and overseas international and foreign language programs by providing institutional and fellowship grant funding to strengthen the capability and performance of American education in foreign languages and in area and international studies.

**Model transition programs for students with intellectual disabilities into higher education.**—Funds support grants to institutions of higher education or consortia of such institutions to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

**Tribally controlled postsecondary career and technical institutions.**—Funds support the operation and improvement of eligible tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

*Assistance for Students:*

**Federal TRIO programs.**—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

**Gaining early awareness and readiness for undergraduate programs.**—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.



*Graduate assistance in areas of national need.*—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

*Child care access means parents in school.*—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

*Fund for the improvement of postsecondary education.*—Funds support the development of innovative strategies designed to improve college completion, particularly for high-need students.

*Teacher quality partnership.*—Funds support grants to partnerships including institutions of higher education and local education agencies, among others, to reform pre-baccalaureate teacher preparation programs or create teacher residency programs in high-need local education agencies.

*Hawkins centers of excellence.*—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

*Pooled evaluation.*—Requested authority would enable the Department to reserve up to 0.5 percent of funding annually appropriated for certain Higher Education Act (HEA) programs for rigorous program evaluation, data collection, and analysis of outcome data.

#### Object Classification (in millions of dollars)

Identification code 091-0201-0-1-502	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	6	3	6
25.3 Other goods and services from Federal sources .....	1	1	1
25.5 Research and development contracts .....	1	1	.....
25.7 Operation and maintenance of equipment .....	2	2	3
41.0 Grants, subsidies, and contributions .....	2,731	2,775	3,783
99.9 Total new obligations, unexpired accounts .....	2,741	2,782	3,793

#### HOWARD UNIVERSITY

*For partial support of Howard University, \$311,018,000, of which not less than \$3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091-0603-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General support .....	306	217	227
0002 Howard University Hospital .....	.....	34	84
0900 Total new obligations, unexpired accounts (object class 41.0) .....	306	251	311
<b>Budgetary resources:</b>			
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	271	251	311
1200 Appropriations, mandatory:			
Appropriation .....	35	.....	.....
1900 Budget authority (total) .....	306	251	311
1930 Total budgetary resources available .....	306	251	311
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	11	3
3010 New obligations, unexpired accounts .....	306	251	311
3020 Outlays (gross) .....	-298	-259	-311
3050 Unpaid obligations, end of year .....	11	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	11	3
3200 Obligated balance, end of year .....	11	3	3

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	271	251	311
Outlays, gross:			
4010 Outlays from new discretionary authority .....	271	248	308
4011 Outlays from discretionary balances .....	3	11	3
4020 Outlays, gross (total) .....	274	259	311
Mandatory:			
4090 Budget authority, gross .....	35	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	24	.....	.....
4180 Budget authority, net (total) .....	306	251	311
4190 Outlays, net (total) .....	298	259	311

Howard University is a private, nonprofit institution of higher education consisting of 13 schools and colleges. Federal funds are used to provide partial support for University programs as well as for the Howard University Hospital, a teaching facility. In 2022, the Federal appropriation represented approximately 23 percent of the University's revenue and 10 percent of the Hospital's revenue. The 2023 request is expected to be allocated in a similar manner.

The 2023 request would lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

#### COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

*For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, \$298,000.*

#### HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

*For the cost of guaranteed loans, \$20,150,000, as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, 2024: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$752,065,725: Provided further, That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.*

*In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, \$528,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 091-0241-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Forgiveness Modification expenses .....	136	.....	.....
Credit program obligations:			
0701 Direct loan subsidy .....	23	18	8
0703 Subsidy for modifications of direct loans .....	1,564	.....	.....
0705 Reestimates of direct loan subsidy .....	18	242	.....
0706 Interest on reestimates of direct loan subsidy .....	1	42	.....
0709 Administrative expenses .....	.....	1	1
0791 Direct program activities, subtotal .....	1,606	303	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,742	303	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	33	63
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	49	49	21
1200 Appropriations, mandatory:			
Appropriation .....	2,051	284	.....
1900 Budget authority (total) .....	2,100	333	21
1930 Total budgetary resources available .....	2,114	366	84
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-339	.....	.....
1941 Unexpired unobligated balance, end of year .....	33	63	75



COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT—Continued  
**Program and Financing—Continued**

Identification code 091-0241-0-1-502	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	34	42
3010 New obligations, unexpired accounts .....	1,742	303	9
3020 Outlays (gross) .....	-1,736	-295	-12
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	34	42	39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	34	42
3200 Obligated balance, end of year .....	34	42	39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	49	49	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	5	5
4011 Outlays from discretionary balances .....	17	6	7
4020 Outlays, gross (total) .....	23	11	12
Mandatory:			
4090 Budget authority, gross .....	2,051	284	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,713	284	
4180 Budget authority, net (total) .....	2,100	333	21
4190 Outlays, net (total) .....	1,736	295	12

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 091-0241-0-1-502	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities .....	300	241	270
115999 Total direct loan levels .....	300	241	270
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities .....	7.67	7.35	2.68
132999 Weighted average subsidy rate .....	7.67	7.35	2.68
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities .....	23	18	8
133999 Total subsidy budget authority .....	23	18	8
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities .....	1,581	10	11
134999 Total subsidy outlays .....	1,581	10	11
Direct loan reestimates:			
135001 College housing and academic facilities loans .....		-2	
135002 Historically Black Colleges and Universities .....	-189	-6	
135999 Total direct loan reestimates .....	-189	-8	
Administrative expense data:			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans (CHAFL) Program and the Historically Black College and University (HBCU) Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

*College housing and academic facilities loans program.*—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

*Historically Black college and university (HBCU) capital financing program.*—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The FAFSA Simplification Act, which was included in the Consolidated Appropriations Act, 2021, signed into law in December 2020, provided authority and funding to discharge debts under the HBCU Capital Financing Program. The Department of Education discharged approximately \$1.6 billion of debt provided to HBCUs.

The 2023 request would lift the restrictions that prevent Howard University from accessing the HBCU Capital Financing Program.

**Employment Summary**

Identification code 091-0241-0-1-502	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 091-4252-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....		1	1
0743 Interest on downward reestimates .....		2	
0900 Total new obligations, unexpired accounts .....		3	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		-2	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		2	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	-3		
1850 Spending auth from offsetting collections, mand (total) .....	-2	1	1
1900 Budget authority (total) .....	-2	1	1
1930 Total budgetary resources available .....	-2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....		3	1
3020 Outlays (gross) .....		-1	-1
3050 Unpaid obligations, end of year .....		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2
3200 Obligated balance, end of year .....		2	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	-2	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Interest repayments .....	-1	-1	-1
4180 Budget authority, net (total) .....	-3		
4190 Outlays, net (total) .....	-1		



**Status of Direct Loans** (in millions of dollars)

Identification code 091-4252-0-3-502	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3	3	3
1290 Outstanding, end of year .....	3	3	3

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the College Housing and Academic Facilities loan program. Amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 091-4252-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3	3
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	3	3
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	3	3
4999 Total liabilities and net position .....	3	3

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-0242-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 43.0) .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	
1022 Capital transfer of unobligated balances to general fund .....	-3	-2	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	9	1
1236 Appropriations applied to repay debt .....		-8	
1260 Appropriations, mandatory (total) .....	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	8	8
1820 Capital transfer of spending authority from offsetting collections to general fund .....			-5
1825 Spending authority from offsetting collections applied to repay debt .....	-2	-7	-2
1850 Spending auth from offsetting collections, mand (total) .....	3	1	1
1900 Budget authority (total) .....	4	2	2
1930 Total budgetary resources available .....	4	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	-2	-3	-2
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2

4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	2	3	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-5	-8	-8
4180 Budget authority, net (total) .....	-1	-6	-6
4190 Outlays, net (total) .....	-3	-5	-6

**Status of Direct Loans** (in millions of dollars)

Identification code 091-0242-0-1-502	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	22	17	9
1251 Repayments: Repayments and prepayments .....	-2	-8	-2
1264 Other adjustments, net (+ or -) .....	-3		
1290 Outstanding, end of year .....	17	9	7

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

**Balance Sheet** (in millions of dollars)

Identification code 091-0242-0-1-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	3
1601 Direct loans, gross .....	22	17
1602 Interest receivable .....	4	4
1603 Allowance for estimated uncollectible loans and interest (-) .....	-8	-7
1699 Value of assets related to direct loans .....	18	14
1999 Total assets .....	22	17
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	10	9
2104 Resources payable to Treasury .....	16	15
2999 Total liabilities .....	26	24
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....	3	3
3300 Cumulative results of operations .....	-7	-10
3999 Total net position .....	-4	-7
4999 Total liabilities and net position .....	22	17

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-4255-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Interest paid to Treasury (FFB) .....	21	2	2
0006 Deferment Mod expenses .....	5		
0007 Public Deferment Payments .....	2		
0008 CARES Deferment Payments .....	18		
0009 Forgiveness Mod Expenses .....	13		
0091 Direct program activities, subtotal .....	59	2	2
Credit program obligations:			
0710 Direct loan obligations .....	300	241	270
0713 Payment of interest to Treasury .....	9	1	3
0742 Downward reestimates paid to receipt accounts .....	118	203	
0743 Interest on downward reestimates .....	89	85	
0791 Direct program activities, subtotal .....	516	530	273
0900 Total new obligations, unexpired accounts .....	575	532	275
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	177	445	367



HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN  
FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 091-4255-0-3-502	2021 actual	2022 est.	2023 est.
Financing authority:			
Borrowing authority, mandatory:			
1400     Borrowing authority .....	668	367	752
Spending authority from offsetting collections, mandatory:			
1800     Collected .....	1,726	296	17
1825     Spending authority from offsetting collections applied to repay debt .....	-1,551	-209	-3
1850     Spending auth from offsetting collections, mand (total) .....	175	87	14
1900     Budget authority (total) .....	843	454	766
1930     Total budgetary resources available .....	1,020	899	1,133
Memorandum (non-add) entries:			
1941     Unexpired unobligated balance, end of year .....	445	367	858
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000     Unpaid obligations, brought forward, Oct 1 .....	499	548	501
3010     New obligations, unexpired accounts .....	575	532	275
3020     Outlays (gross) .....	-526	-579	-221
3050     Unpaid obligations, end of year .....	548	501	555
Memorandum (non-add) entries:			
3100     Obligated balance, start of year .....	499	548	501
3200     Obligated balance, end of year .....	548	501	555
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090     Budget authority, gross .....	843	454	766
Financing disbursements:			
4110     Outlays, gross (total) .....	526	579	221
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120     Federal sources (subsidy) .....	-1,599	-293	-11
4120     Federal sources (FFB) .....	-48		
4122     Interest on uninvested funds .....	-12		
4123     Interest repayments .....	-25	-1	-3
4123     Principal repayments .....	-42	-2	-3
4130     Offsets against gross budget authority and outlays (total) ....	-1,726	-296	-17
4160     Budget authority, net (mandatory) .....	-883	158	749
4170     Outlays, net (mandatory) .....	-1,200	283	204
4180     Budget authority, net (total) .....	-883	158	749
4190     Outlays, net (total) .....	-1,200	283	204

## Status of Direct Loans (in millions of dollars)

Identification code 091-4255-0-3-502	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111     Direct loan obligations from current-year authority .....	300	241	270
1150     Total direct loan obligations .....	300	241	270
Cumulative balance of direct loans outstanding:			
1210     Outstanding, start of year .....	1,564	160	343
1231     Disbursements: Direct loan disbursements .....	209	185	221
1251     Repayments: Repayments and prepayments .....	-67	-2	-3
1264     Other adjustments, net (+ or -) .....	-1,546		
1290     Outstanding, end of year .....	160	343	561

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the Historically Black College and University (HBCU) Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4255-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101     Federal assets: Fund balances with Treasury .....	215	281
Net value of assets related to post-1991 direct loans receivable:		
1401     Direct loans receivable, gross .....	1,564	160
1402     Interest receivable .....	54	1
1405     Allowance for subsidy cost (-) .....	-222	-25
1499     Net present value of assets related to direct loans .....	1,396	136
1901     Other Federal assets: Other assets .....		
1999     Total assets .....	1,611	417
<b>LIABILITIES:</b>		
Federal liabilities:		
2101     Accounts payable .....	45	
2102     Interest payable .....	13	
2103     Debt .....	1,553	417
2999     Total liabilities .....	1,611	417
<b>NET POSITION:</b>		
3300     Cumulative results of operations .....		
4999     Total liabilities and net position .....	1,611	417

## OFFICE OF FEDERAL STUDENT AID

## Federal Funds

## STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1, 3, and 10 of part A, and part C of title IV of the HEA, \$26,345,352,000 which shall remain available through September 30, 2024.

The maximum Pell Grant for which a student shall be eligible during award year 2023–2024 shall be \$6,335.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091-0200-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101     Federal Pell grants .....	27,393	26,726	32,173
0201     Federal supplemental educational opportunity grants (SEOG) .....	878	884	880
0202     Federal work-study .....	1,196	1,200	1,190
0291     Campus-based activities - Subtotal .....	2,074	2,084	2,070
0900     Total new obligations, unexpired accounts (object class 41.0) .....	29,467	28,810	34,243
<b>Budgetary resources:</b>			
Unobligated balance:			
1000     Unobligated balance brought forward, Oct 1 .....	13,129	14,227	15,810
1021     Recoveries of prior year unpaid obligations .....	33	109	
1070     Unobligated balance (total) .....	13,162	14,336	15,810
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	24,545	24,545	26,345
1100     Appropriation - Disc Award Inc CHIMP .....			141
1130     Appropriations permanently reduced .....		-28	-141
1131     Unobligated balance of appropriations permanently reduced .....	-500	-500	
1160     Appropriation, discretionary (total) .....	24,045	24,017	26,345
Appropriations, mandatory:			
1200     Appropriation .....	6,555	6,267	6,415
1230     Appropriations and/or unobligated balance of appropriations permanently reduced .....	-28		
1260     Appropriations, mandatory (total) .....	6,527	6,267	6,415
1900     Budget authority (total) .....	30,572	30,284	32,760
1930     Total budgetary resources available .....	43,734	44,620	48,570
Memorandum (non-add) entries:			
1940     Unobligated balance expiring .....	-40		
1941     Unexpired unobligated balance, end of year .....	14,227	15,810	14,327

## Change in obligated balance:

3000     Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....	19,213	19,946	19,728



3010	New obligations, unexpired accounts .....	29,467	28,810	34,243
3011	Obligations ("upward adjustments"), expired accounts .....	184	.....	.....
3020	Outlays (gross) .....	-28,653	-28,919	-30,601
3040	Recoveries of prior year unpaid obligations, unexpired .....	-33	-109	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-232	.....	.....
3050	Unpaid obligations, end of year .....	19,946	19,728	23,370
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	19,213	19,946	19,728
3200	Obligated balance, end of year .....	19,946	19,728	23,370
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	24,045	24,017	26,345
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6,719	2,438	3,534
4011	Outlays from discretionary balances .....	15,312	20,062	17,490
4020	Outlays, gross (total) .....	22,031	22,500	21,024
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-3	.....	.....
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	3	.....	.....
4070	Budget authority, net (discretionary) .....	24,045	24,017	26,345
4080	Outlays, net (discretionary) .....	22,028	22,500	21,024
Mandatory:				
4090	Budget authority, gross .....	6,527	6,267	6,415
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2,121	2,207	2,271
4101	Outlays from mandatory balances .....	4,501	4,212	7,306
4110	Outlays, gross (total) .....	6,622	6,419	9,577
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-17	.....	.....
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	17	.....	.....
4160	Budget authority, net (mandatory) .....	6,527	6,267	6,415
4170	Outlays, net (mandatory) .....	6,605	6,419	9,577
4180	Budget authority, net (total) .....	30,572	30,284	32,760
4190	Outlays, net (total) .....	28,633	28,919	30,601

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	30,572	30,284	32,760
Outlays .....	28,633	28,919	30,601
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	6,575
Outlays .....	.....	.....	2,847
Total:			
Budget Authority .....	30,572	30,284	39,335
Outlays .....	28,633	28,919	33,448

**Status of Direct Loans** (in millions of dollars)

Identification code 091-0200-0-1-502	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	615	664	729
1251 Repayments: Repayments and prepayments .....	-15	-60	-101
1264 Other adjustments, net (+ or -) .....	64	125	120
1290 Outstanding, end of year .....	664	729	748

**Notes.**—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide 8.9 million awards totaling more than \$41.2 billion in available aid in award year 2023–2024.

**Federal Pell grants.**—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary and mandatory budget authority provided by the College Cost Reduction and Access Act, as amended, and changes to the Higher Education Act of 1965 made in the Department of Education Appropriations Act of 2021.

In 2023, nearly 6.7 million undergraduates will receive up to \$6,335 from the discretionary award and an additional \$2,335 from the mandatory add-

on to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act.

The 2023 Budget request includes \$24.3 billion in discretionary funding for Pell Grants in 2023, which, when combined with mandatory funding, will support a projected maximum award of \$8,670.

**Federal supplemental educational opportunity grants (SEOG).**—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2023 Budget includes \$880 million for SEOG, which would generate \$1.25 billion in aid to nearly 1.7 million students.

**Federal work-study.**—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least seven percent of their total funds for students employed in community service jobs.

The 2023 Budget includes \$1.19 billion for Work-Study, which would generate \$1.21 billion in aid to 620,597 students.

**Iraq and Afghanistan service grants.**—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001.

**Pooled evaluation.**—Requested authority in the General Provisions would enable the Department to reserve up to 0.5 percent of funding annually appropriated for certain Higher Education Act (HEA) programs for rigorous program evaluation, data collection, and analysis of outcome data. The authority would not allow the Department to reserve funds appropriated for Pell Grants, but would allow for evaluation of the program with the reserved funds.

**Funding tables.**—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2023 data in these tables reflect the Administration's Budget proposals.

**Aid Funds Available for Postsecondary Education and Training**

	(in thousands of dollars)		
	2021	2022	2023
Pell grants .....	\$26,400,480	\$26,695,335	\$38,714,715
Student loans:			
Subsidized Stafford loans .....	16,244,711	16,025,387	15,867,580
Unsubsidized Stafford loans (Undergraduates) .....	18,476,479	18,502,154	18,482,220
Unsubsidized Stafford loans (Graduate students) .....	27,366,595	27,843,927	27,742,246
Unsubsidized Stafford loans (total) .....	45,843,074	46,346,081	46,224,466
Parent PLUS loans .....	10,297,227	10,340,369	10,610,704
Grad PLUS loans .....	12,071,518	12,317,093	12,480,005
PLUS loans (total) .....	22,368,745	22,657,462	23,090,709
Consolidation .....	19,964,715	26,217,008	27,239,740
Student loans, subtotal .....	104,421,245	111,245,938	112,422,496
Work-study .....	1,207,681	1,207,681	1,207,681
Supplemental educational opportunity grants .....	1,251,693	1,251,693	1,251,693
Iraq and Afghanistan service grants .....	692	692	924
TEACH grants .....	74,962	75,862	81,148
Total aid available .....	132,106,312	139,226,759	152,428,215

**Number of Aid Awards**

	(in thousands)		
	2021	2022	2023
Pell grants .....	6,104	6,133	6,657
Subsidized Stafford loans .....	4,628	4,562	4,515
Unsubsidized Stafford loans (Undergraduates) .....	4,856	4,816	4,775
Unsubsidized Stafford loans (Graduate students) .....	1,790	1,800	1,776
Parent PLUS loans .....	658	650	653
Grad PLUS loans .....	595	595	593
Consolidation loans .....	324	380	401



## STUDENT FINANCIAL ASSISTANCE—Continued

## Number of Aid Awards—Continued

	2021	2022	2023
Work-study .....	621	621	621
Supplemental educational opportunity grants .....	1,662	1,662	1,662
Iraq and Afghanistan service grants <sup>1</sup> .....	0	0	0
TEACH grants .....	34	34	35
Total awards .....	21,273	21,254	21,688

<sup>1</sup> Number of recipients is fewer than 1,000.

Note: Numbers may not add due to rounding.

## Average Aid Awards

(in whole dollars)

	2021	2022	2023
Pell grants .....	\$4,325	\$4,353	\$5,816
Subsidized Stafford loans .....	3,510	3,513	3,514
Unsubsidized Stafford loans (Undergraduates) .....	3,805	3,842	3,870
Unsubsidized Stafford loans (Graduate students) .....	15,289	15,472	15,618
Parent PLUS loans .....	15,640	15,911	16,257
Grad PLUS loans .....	20,282	20,692	21,028
Consolidation loans .....	61,616	68,939	67,991
Work-study .....	1,946	1,946	1,946
Supplemental educational opportunity grants .....	753	753	753
Iraq and Afghanistan service grants .....	5,672	5,672	7,574
TEACH grants .....	2,204	2,204	2,329

## Number of Students Aided

(in thousands)

	2021	2022	2023
Unduplicated student count .....	8,754	8,718	8,910

## Administrative Payments to Institutions

(in thousands of dollars)

	2021	2022	2023
Pell grants .....	\$30,520	\$30,665	\$33,285
Work-study .....	60,146	60,146	60,146
Supplemental educational opportunity grants .....	18,891	18,891	18,891

## STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 091–0200–4–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Federal Pell grants .....			6,575
0900 Total new obligations, unexpired accounts (object class 41.0) .....			6,575
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			6,575
1930 Total budgetary resources available .....			6,575
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			6,575
3020 Outlays (gross) .....			–2,847
3050 Unpaid obligations, end of year .....			3,728
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			3,728
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			6,575
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,847
4180 Budget authority, net (total) .....			6,575
4190 Outlays, net (total) .....			2,847

**Federal Pell Grants.**—The 2023 Budget proposes to increase the mandatory add-on to the maximum Pell Grant from \$1,060 to \$2,335. With the \$900 increase to the discretionary maximum award, the total increase will be \$2,175 and the total maximum Pell Grant will be \$8,670.

## STUDENT AID ADMINISTRATION

*For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, 9, and 10 of part A, and parts B, C, D, and E of title IV of the HEA, and subpart 1 of part A of title VII of the Public Health Service Act, \$2,654,034,000, to remain available through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091–0202–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Student aid administration .....	1,056	1,034	1,188
0002 Servicing activities .....	906	873	1,466
0900 Total new obligations, unexpired accounts .....	1,962	1,907	2,654
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	64	10
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	28		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	50	64	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,884	1,853	2,654
Appropriations, mandatory:			
1200 Appropriation .....	91		
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1		
1900 Budget authority (total) .....	1,976	1,853	2,654
1930 Total budgetary resources available .....	2,026	1,917	2,664
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	766	888	1,210
3010 New obligations, unexpired accounts .....	1,962	1,907	2,654
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–1,804	–1,585	–2,198
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3041 Recoveries of prior year unpaid obligations, expired .....	–17		
3050 Unpaid obligations, end of year .....	888	1,210	1,666
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	766	887	1,209
3200 Obligated balance, end of year .....	887	1,209	1,665
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,885	1,853	2,654
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,147	1,019	1,421
4011 Outlays from discretionary balances .....	657	541	747
4020 Outlays, gross (total) .....	1,804	1,560	2,168
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	1	1	
4060 Additional offsets against budget authority only (total) .....		1	
4070 Budget authority, net (discretionary) .....	1,884	1,853	2,654
4080 Outlays, net (discretionary) .....	1,803	1,559	2,168
Mandatory:			
4090 Budget authority, gross .....	91		
Outlays, gross:			
4101 Outlays from mandatory balances .....		25	30
4180 Budget authority, net (total) .....	1,975	1,853	2,654
4190 Outlays, net (total) .....	1,803	1,584	2,198



The Department of Education manages Federal student aid programs that will provide \$126 billion in new Federal student aid grants and loans (excluding Direct Consolidation Loans) to nearly 9 million students and parents in 2023. The Offices of Postsecondary Education, the Under Secretary, and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by the Congress in 1998 as a partially independent Performance Based Organization (PBO) with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

**Object Classification** (in millions of dollars)

Identification code 091-0202-0-1-502	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	192	204	218
11.3 Other than full-time permanent .....	8		
11.5 Other personnel compensation .....	4	4	5
11.9 Total personnel compensation .....	204	208	223
12.1 Civilian personnel benefits .....	69	72	82
21.0 Travel and transportation of persons .....		2	3
23.1 Rental payments to GSA .....	19	19	18
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services from non-Federal sources .....	1,065	955	1,568
25.3 Other goods and services from Federal sources .....	49	50	52
25.7 Operation and maintenance of equipment .....	553	600	706
99.0 Direct obligations .....	1,961	1,907	2,653
99.0 Reimbursable obligations .....	1		
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	1,962	1,907	2,654

**Employment Summary**

Identification code 091-0202-0-1-502	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,551	1,565	1,597

**TEACH GRANT PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-0206-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0701 Direct loan subsidy .....	27	35	39
0703 Subsidy for modifications of direct loans .....	47	4	
0705 Reestimates of direct loan subsidy .....	62	53	
0706 Interest on reestimates of direct loan subsidy .....	16	17	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	152	109	39
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation (indefinite) - Loan subsidy .....	29	37	41
1200 Appropriation (indefinite) - Upward reestimate .....	78	70	
1200 Appropriation (indefinite) Upward Modification .....	47	4	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	152	109	39
1930 Total budgetary resources available .....	152	109	39
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	6	9
3010 New obligations, unexpired accounts .....	152	109	39
3020 Outlays (gross) .....	-153	-104	-36
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	6	9	10
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	9	6	9
3200 Obligated balance, end of year .....	6	9	10

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	152	109	39
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	146	100	30
4101 Outlays from mandatory balances .....	7	4	6
4110 Outlays, gross (total) .....	153	104	36
4180 Budget authority, net (total) .....	152	109	39
4190 Outlays, net (total) .....	153	104	36

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 091-0206-0-1-502	2021 actual	2022 est.	2023 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 TEACH Grants .....	86	82	88
<b>Direct loan subsidy (in percent):</b>			
132001 TEACH Grants .....	31.72	42.57	44.50
132999 Weighted average subsidy rate .....	31.72	42.57	44.50
<b>Direct loan subsidy budget authority:</b>			
133001 TEACH Grants .....	27	35	39
<b>Direct loan subsidy outlays:</b>			
134001 TEACH Grants .....	75	33	36
<b>Direct loan reestimates:</b>			
135001 TEACH Grants .....	75	65	

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

**TEACH GRANT FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-4290-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	86	82	88
0713 Payment of interest to Treasury .....	20	16	27
0741 Modification savings .....		2	
0742 Downward reestimates paid to receipt accounts .....	3	3	
0791 Direct program activities, subtotal .....	109	103	115
0900 Total new obligations, unexpired accounts .....	109	103	115
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	25	7	7
1023 Unobligated balances applied to repay debt .....	-18	-1	
1024 Unobligated balance of borrowing authority withdrawn .....	-8	-7	-7
<b>Financing authority:</b>			
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	69	55	52
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	172	164	112
1801 Change in uncollected payments, Federal sources .....	-3	1	
1820 Capital transfer of spending authority from offsetting collections for Negative MAT .....	-2		



TEACH GRANT FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091-4290-0-3-502	2021 actual	2022 est.	2023 est.
1825 Spending authority from offsetting collections applied to repay debt .....	-126	-117	-49
1850 Spending auth from offsetting collections, mand (total) .....	41	48	63
1900 Budget authority (total) .....	110	103	115
1930 Total budgetary resources available .....	110	103	115
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	89	75	74
3010 New obligations, unexpired accounts .....	109	103	115
3020 Outlays (gross) .....	-98	-97	-108
3040 Recoveries of prior year unpaid obligations, unexpired .....	-25	-7	-7
3050 Unpaid obligations, end of year .....	75	74	74
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-4	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	3	-1	
3090 Uncollected pymts, Fed sources, end of year .....	-4	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	82	71	69
3200 Obligated balance, end of year .....	71	69	69
<b>Financing authority and disbursements, net:</b>			
Discretionary:			
Additional offsets against gross financing authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....		1	
Mandatory:			
4090 Budget authority, gross .....	110	103	115
Financing disbursements:			
4110 Outlays, gross (total) .....	98	97	108
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate .....	-78	-69	
4120 Subsidy from Program Account .....	-28	-31	-36
4120 Upward Modification .....	-47	-4	
4122 Interest on uninvested funds .....	-3		
4123 Payment of Principal .....	-14	-54	-60
4123 Interest Received .....	-2	-6	-16
4130 Offsets against gross budget authority and outlays (total) ....	-172	-164	-112
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3	-1	
4160 Budget authority, net (mandatory) .....	-59	-62	3
4170 Outlays, net (mandatory) .....	-74	-67	-4
4180 Budget authority, net (total) .....	-59	-61	3
4190 Outlays, net (total) .....	-74	-67	-4

## Status of Direct Loans (in millions of dollars)

Identification code 091-4290-0-3-502	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	86	82	88
1150 Total direct loan obligations .....	86	82	88
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	764	783	805
1231 Disbursements: Direct loan disbursements .....	75	76	81
1251 Repayments: Repayments and prepayments .....	-15	-54	-61
1264 Other adjustments, net (+ or -) .....	-41		
1290 Outstanding, end of year .....	783	805	825

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4290-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	41	40

Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	764	783
1402 Interest receivable .....	88	70
1405 Allowance for subsidy cost (-) .....	-182	-256
1499 Net present value of assets related to direct loans .....	670	597
1999 Total assets .....	711	637
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	711	637
2999 Total liabilities .....	711	637
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	711	637

## STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 091-5557-0-2-502	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Student Financial Assistance Debt Collection .....	4	12	16
2000 Total: Balances and receipts .....	4	12	17
Appropriations:			
Current law:			
2101 Student Financial Assistance Debt Collection .....	-4	-11	-11
2103 Student Financial Assistance Debt Collection .....		-1	-1
2132 Student Financial Assistance Debt Collection .....		1	1
2199 Total current law appropriations .....	-4	-11	-11
2999 Total appropriations .....	-4	-11	-11
5099 Balance, end of year .....		1	6

## Program and Financing (in millions of dollars)

Identification code 091-5557-0-2-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Student Financial Assistance Debt Collection .....	1	3	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	12
1022 Capital transfer of unobligated balances to general fund .....	-4	-3	-3
1070 Unobligated balance (total) .....	5	5	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	11	11
1203 Appropriation (previously unavailable)(special or trust) ....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-1	-1
1240 Capital transfer of appropriations to general fund .....		-1	-1
1260 Appropriations, mandatory (total) .....	4	10	10
1930 Total budgetary resources available .....	9	15	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	12	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	3	3
3020 Outlays (gross) .....	-1	-3	-3

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4	10	10
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	3
4180 Budget authority, net (total) .....	4	10	10



4190	Outlays, net (total) .....	1	3	3
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## FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

## FEDERAL STUDENT LOAN RESERVE FUND

## Program and Financing (in millions of dollars)

Identification code 091-4257-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0102 Obligations, non-Federal .....	3,916	3,839	1,464
0900 Total new obligations, unexpired accounts (object class 42.0) .....	3,916	3,839	1,464
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,943	1,913	971
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,899	2,897	1,424
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-13		
1850 Spending auth from offsetting collections, mand (total) .....	3,886	2,897	1,424
1930 Total budgetary resources available .....	5,829	4,810	2,395
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,913	971	931
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,916	3,839	1,464
3020 Outlays (gross) .....	-3,916	-3,839	-1,464
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,886	2,897	1,424
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,837	2,798	1,359
4101 Outlays from mandatory balances .....	79	1,041	105
4110 Outlays, gross (total) .....	3,916	3,839	1,464
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3,837	-2,897	-1,424
4123 Non-Federal sources .....	-62		
4130 Offsets against gross budget authority and outlays (total) ....	-3,899	-2,897	-1,424
4160 Budget authority, net (mandatory) .....	-13		
4170 Outlays, net (mandatory) .....	17	942	40
4180 Budget authority, net (total) .....	-13		
4190 Outlays, net (total) .....	17	942	40

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The Consolidated Appropriations Act, 2016, increased guaranty agency reinsurance payments from 95 percent of the face value of loans to 100 percent. The following schedule reflects the balances in these guaranty agency funds.

## Balance Sheet (in millions of dollars)

Identification code 091-4257-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,943	1,943
1999 Total assets .....	1,943	1,943
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1,943	1,943
4999 Total liabilities and net position .....	1,943	1,943

Identification code 091-0243-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	5,197	9,415	15,314
0703 Subsidy for modifications of direct loans .....	70,861	12,369	
0705 Reestimates of direct loan subsidy .....	47,241	22,331	
0706 Interest on reestimates of direct loan subsidy .....	6,434	4,376	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	129,733	48,491	15,314
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		50	
Appropriations, mandatory:			
1200 Appropriation (indefinite) .....	129,733	48,441	15,314
1900 Budget authority (total) .....	129,733	48,491	15,314
1930 Total budgetary resources available .....	129,733	48,491	15,314
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,046	1,304	1,975
3010 New obligations, unexpired accounts .....	129,733	48,491	15,314
3020 Outlays (gross) .....	-130,044	-47,820	-13,811
3041 Recoveries of prior year unpaid obligations, expired .....	-431		
3050 Unpaid obligations, end of year .....	1,304	1,975	3,478
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,046	1,304	1,975
3200 Obligated balance, end of year .....	1,304	1,975	3,478
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		50	
Mandatory:			
4090 Budget authority, gross .....	129,733	48,441	15,314
Outlays, gross:			
4100 Outlays from new mandatory authority .....	129,110	47,428	13,135
4101 Outlays from mandatory balances .....	934	392	676
4110 Outlays, gross (total) .....	130,044	47,820	13,811
4180 Budget authority, net (total) .....	129,733	48,491	15,314
4190 Outlays, net (total) .....	130,044	47,820	13,811

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0243-0-1-502	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford .....	20,070	18,278	18,096
115002 Unsubsidized Stafford .....	55,953	53,281	53,134
115003 PLUS .....	23,582	23,830	24,277
115004 Consolidation .....	22,480	27,548	29,578
115999 Total direct loan levels .....	122,085	122,937	125,085
Direct loan subsidy (in percent):			
132001 Stafford .....	7.40	7.98	12.18
132002 Unsubsidized Stafford .....	-1.83	2.25	6.57
132003 PLUS .....	-15.94	-14.15	-10.63
132004 Consolidation .....	16.51	24.53	32.52
132999 Weighted average subsidy rate .....	0.34	4.92	10.18
Direct loan subsidy budget authority:			
133001 Stafford .....	1,485	1,459	2,204
133002 Unsubsidized Stafford .....	-1,024	1,199	3,491
133003 PLUS .....	-3,759	-3,372	-2,581
133004 Consolidation .....	3,711	6,758	9,619
133999 Total subsidy budget authority .....	413	6,044	12,733
Direct loan subsidy outlays:			
134001 Stafford .....	1,689	1,292	1,746
134002 Unsubsidized Stafford .....	-466	467	2,453
134003 PLUS .....	-3,352	-3,374	-2,699
134004 Consolidation .....	3,717	6,764	9,612
134005 Federal Direct Student Loans .....	70,811	2,221	
134999 Total subsidy outlays .....	72,399	7,370	11,112
Direct loan reestimates:			
135005 Federal Direct Student Loans .....	52,836	13,005	
135999 Total direct loan reestimates .....	52,836	13,005	



## FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

The Federal Government manages two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Student Aid and Fiscal Responsibility Act eliminated the authorization to originate new FFEL loans; as of July 1, 2010, the Direct Loan program originates all new loans. This narrative outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program guaranteed almost \$899 billion in loans made to postsecondary students and their parents. Although no new FFEL loans have been originated since July 1, 2010, nearly \$150 billion of outstanding FFEL loans continue to be serviced by lenders, the Department of Education, and guaranty agencies.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while the Department of Education loan origination and servicing is handled by private and not-for-profit loan servicers under performance-based contracts with the Department. The Direct Loan program began operation in award year 1994–1995, originating 7 percent of overall loan volume. In 2023, excluding Consolidation Loans, the Direct Loan program will make \$85.01 billion in new loans.

The Direct Loan program currently offers four types of loans: Subsidized Stafford; Unsubsidized Stafford; PLUS; and Consolidation. Loans can be used for qualified educational expenses. Undergraduates with financial need may receive a Subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. Interest rates are set annually for loans originated in the upcoming award year based on the 10-year Treasury note; those rates will remain fixed for the life of the loan. For Subsidized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in award year 2021–2022 have an interest rate of 3.73 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school and during grace and deferment periods. The interest rate on new Unsubsidized Stafford loans for undergraduate borrowers is the same as that on Subsidized Stafford loans for undergraduates. The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent. Loans originated in award year 2021–2022 have an interest rate of 5.28 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent. PLUS loans originated in award year 2021–2022 have an interest rate of 6.28 percent.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of a percent. For most types of Direct Loans, the origination fee is a base rate of 1 percent, but an additional surcharge for sequestration was added in years 2013 to 2021. The base origination fee for PLUS loans is 4 percent, but has included an additional surcharge in years 2013 to 2021. Borrowers may choose from four basic types of repayment plans: standard; graduated; extended (available for qualified borrowers who have outstanding loans of more than \$30,000); and income-driven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time. The maximum repayment period is 10 years for standard and graduated plans, as well as the income-sensitive repayment plan that is available only for FFEL loans. Under the current income-driven administrative Pay As You Earn (PAYE) and statutory Income-Based-Repayment (IBR) plans, for new borrowers after 2014, the repayment period is 20 years. Under the current income-driven administrative REPAYE plan, the repayment period

is 20 or 25 years depending on whether the borrower has any graduate school loans. And, under the extended, former IBR (for borrowers prior to 2014), and income-contingent repayment plans, the maximum time is 25 years. PAYE and IBR require partial financial hardship in order to qualify for reduced payments and borrowers in those plans have their monthly payments capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven.

Federal student loans have other benefits. For example, Federal student loans can be discharged when borrowers die, become totally and permanently disabled, or, under some circumstances, declare bankruptcy. In addition, there are several loan forgiveness programs. For example, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for 5 consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act. In addition, under the Public Service Loan Forgiveness Program, qualifying borrowers who have worked for 10 years full-time for an eligible public service employer, and made 120 qualifying monthly payments after October 1, 2007 in the standard or income-driven plans can have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all Direct Loan borrowers, regardless of when they took out their loans.

On Oct. 6, 2021, the Department of Education announced a pandemic-related waiver to the Public Service Loan Forgiveness program statute. The limited waiver impacted student loan borrowers with Direct Loans, those who have already consolidated into the Direct Loan Program, and those who consolidate into the Direct Loan Program by Oct. 31, 2022. Under the new temporary rules, any prior period of repayment will count as a qualifying payment, regardless of loan program, repayment plan, or whether the payment was made in full or on time.

The following tables display performance indicators and program data, including projected overall Direct Loan and FFEL costs.

## Federal Budget Authority and Outlays

	(in thousands of dollars)		
	2021 actual	2022 est.	2023 est.
<b>PROGRAM COST:</b>			
<b>FFEL:</b>			
Liquidating <sup>1</sup> .....	\$0	(\$142,991)	(\$212,722)
<b>Program:</b>			
Net Reestimate of Prior Year Costs .....	3,192,111	9,797,237	0
Net Modification <sup>2</sup> .....	6,112,293	2,157,407	0
Subtotal, Program .....	9,304,404	11,954,645	0
Total, FFEL .....	9,304,404	11,811,654	(212,722)
<b>Direct Loans:</b>			
<b>Program:</b>			
New Net Loan Subsidies .....	413,686	6,042,991	12,733,042
Net Reestimate of Prior Year Costs .....	52,835,898	13,004,854	0
Net Modification <sup>3</sup> .....	70,861,525	2,221,570	0
Total, Direct Loans .....	124,111,109	21,269,415	12,733,042
Total, FFEL and Direct Loans .....	133,415,513	33,081,069	12,520,320
<b>PROGRAM COST OUTLAYS:</b>			
<b>FFEL:</b>			
Liquidating <sup>1</sup> .....	(73,374)	(142,991)	(212,722)
<b>Program:</b>			
Net Reestimate of Prior Year Costs .....	3,192,111	9,797,237	0
Net Modification <sup>2</sup> .....	6,112,293	2,157,407	0
Subtotal, Program .....	9,304,404	11,954,645	0
Total, FFEL .....	9,231,030	11,811,654	(212,722)
<b>Direct Loans:</b>			
<b>Program:</b>			
Regular .....	1,587,764	5,146,489	11,111,824
Net Reestimate of Prior Year Costs .....	52,835,898	13,004,854	0
Net Modification <sup>3</sup> .....	70,861,525	2,221,570	0
Total, Direct Loans .....	125,285,187	20,372,914	11,111,824



Total, FFEL and Direct Loans ..... 134,516,217 32,184,567 10,899,102

<sup>1</sup> Liquidating account reflects loans made prior to 1992.

<sup>2</sup> FY 2021 reflects costs related to COVID Payment Pause extension and the Total Permanent Disability regulation modification. FY 2022 reflects costs related to the COVID payment pause extension, the shift to Business Process Operations modification, and support for the Federal Student Loan Reserve Fund modification.

<sup>3</sup> FY 2021 reflects costs for COVID Payment Pause, the Total Permanent Disability regulation modification, and the final faith based regulation modification. FY 2022 reflects costs of related to the COVID payment pause extension, and the shift to Business Process Operations modification.

### Summary of Default Rates<sup>1</sup>

(expressed as percentages)

	2021 actual	2022 est.	2023 est.
Direct Loans:			
Stafford .....	25.34	26.23	27.32
Unsubsidized Stafford			
Undergraduate .....	29.90	31.46	32.23
Graduate/Professional .....	12.89	14.03	13.62
PLUS			
Parent PLUS .....	12.80	15.07	15.23
Grad PLUS .....	10.13	10.27	10.32
Consolidation .....	16.92	16.47	17.03
Weighted Average, Direct Loans .....	18.26	18.91	19.18

<sup>1</sup> Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. (The Higher Education Opportunity Act of 2008 changed this requirement to a three-year rate.) These two- and three-year rates tend to be lower than those included in this table.

### Selected Program Costs and Offsets

(in thousands of dollars)

	2021 actual	2022 est.	2023 est.
FFEL:			
Payments to lenders:			
Interest benefits .....	\$614,646	\$18,476	\$5,689
Special allowance payments <sup>1</sup> .....	(2,405,579)	(401,288)	(174,628)
Default claims .....	2,783,884	883,238	413,944
Loan discharges .....	945,929	1,049,017	897,744
Teacher loan forgiveness .....	40,362	27,375	21,350
Administrative payments to guaranty agencies .....	81,393	1,015,498	60,680
Fees paid to the Department of Education:			
Loan holder fees .....	(929,485)	(109,170)	(56,332)
Other Major Transactions:			
Net default collections .....	(3,026,580)	(3,050,428)	(3,565,594)
Contract collection costs .....	6,657	8,461	18,409
Federal administrative costs .....	34,880	34,880	58,552
Net Cash Flow, FFEL .....	(1,853,893)	(523,941)	(2,320,185)
Ensuring Continued Access to Student Loans (ECASLA):			
Inflows .....	(6,350,064)	(5,850,929)	(5,482,747)
Outflows .....	6,483,317	6,412,471	(5,482,747)
Federal administrative costs .....	104,639	104,639	175,657
Net Cash Flow, ECASLA .....	237,892	666,180	175,657
Direct Loans:			
Loan disbursements to borrowers .....	104,802,726	112,471,192	114,619,451
Borrower interest payments .....	(2,060,947)	(7,749,132)	(27,071,236)
Borrower principal payments .....	(32,095,343)	(51,324,766)	(76,931,973)
Borrower origination fees .....	(1,561,562)	(1,613,832)	(1,625,360)
Net default collections .....	(1,505,442)	(9,769,494)	(10,535,543)
Contract collection costs .....	456,090	449,828	528,059
Federal administrative costs .....	750,285	756,724	1,253,853
Net operating cash flows .....	68,785,806	43,220,520	237,251
Loan capital borrowings from Treasury .....	(104,802,726)	(112,471,192)	(114,619,451)
Net interest payments to Treasury .....	28,726,990	29,433,763	29,186,478
Principal payments to Treasury .....	132,870,843	80,860,862	86,425,417
Subtotal, Treasury activity .....	56,795,108	(2,176,567)	992,443
Net Cash Flow, Direct Loans .....	125,580,914	41,043,953	1,229,695

<sup>1</sup> Includes Negative Special Allowance Payments.

### Student Loan Program Costs: Analysis of Direct Loans Including Program and Administrative Expenses

(expressed as percentages)

	2021 actual <sup>1</sup>	2022 est.	2023 est.
Direct Loans:			
New Loans:			
Stafford .....	13.05	7.98	12.18
Unsubsidized Stafford			
Undergraduate .....	9.37	0.77	4.17
Graduate/Professional .....	12.01	2.88	8.18
PLUS			
Parent PLUS .....	-25.34	-36.83	-35.84
Grad PLUS .....	13.50	4.98	10.77

Subtotal, new loan subsidy ..... 7.65 -0.75 3.37

Federal administrative costs ..... 1.70 1.70 1.70  
Subtotal, new loans ..... 9.35 0.95 5.07

#### Consolidation Loans

Loan subsidy ..... 22.61 24.53 32.52  
Federal administrative costs ..... 0.38 0.38 0.38  
Subtotal, consolidation loans ..... 22.99 24.91 32.90

#### New and Consolidation Loans

Loan subsidy ..... 10.43 4.91 10.27  
Federal administrative costs ..... 1.45 1.45 1.45  
Total, Direct Loans ..... 11.88 6.36 11.72

<sup>1</sup> For 2021, the rates are current; these include actual executed rates for 2021 and the effects of re-estimates on those rates.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

### Loan Disbursement and Subsidy Costs

(in billions of dollars)

	FFEL	Direct Loans
Original Subsidy Costs .....	+\$77.1	-\$113.0
Cumulative Reestimates .....	-45.9	+164.3
Net Subsidy Costs .....	+31.1	+51.3
Total Disbursements .....	+898.7	+1,849.1

For Direct Loans, the net upward reestimate reflects several assumption updates, including changes to the income-driven repayment plan model. Model assumptions affecting the 2021 cohort were also updated. The Direct Loan upward net reestimate for 2022 is primarily due to updated IDR assumptions and discount rates.

### Direct Loan Repayment Options

(expressed as percentages)

	2021 actual <sup>1</sup>	2022 est.	2023 est.
Subsidies by Repayment Option			
Stafford:			
Standard .....	5.35	-1.80	3.21
Extended .....	-0.59	-8.02	-4.22
Graduated .....	2.72	-4.91	-0.33
IDR <sup>2</sup> .....	31.53	29.13	33.92
Unsubsidized Stafford:			
Standard .....	-5.66	-17.41	-15.09
Extended .....	-15.30	-28.23	-27.87
Graduated .....	-10.91	-23.92	-22.42
IDR .....	32.02	27.62	34.09
PLUS:			
Standard .....	-21.77	-33.08	-32.46
Extended .....	-35.00	-47.74	-48.53
Graduated .....	-38.90	-51.68	-51.42
IDR .....	33.41	27.53	34.92
Consolidated:			
Standard .....	-11.12	-11.12	-7.39
Extended .....	-40.55	-38.36	-25.10
Graduated .....	-46.89	-44.15	-30.94
IDR .....	39.04	38.51	44.85

### Direct Loan Repayment Options

(gross volumes in millions of dollars)

	2021 actual <sup>1</sup>	2022 est.	2023 est.
Volumes by Repayment Option			
Stafford:			
Standard .....	\$9,930	\$9,590	\$9,683
Extended .....	416	439	408
Graduated .....	2,409	2,310	2,352
IDR <sup>2</sup> .....	5,785	5,940	5,652
Unsubsidized Stafford:			
Standard .....	20,707	21,403	20,799
Extended .....	1,789	1,865	1,810
Graduated .....	5,818	5,795	5,856



## FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

## Direct Loan Repayment Options—Continued

Volumes by Repayment Option	2021 actual <sup>1</sup>	2022 est.	2023 est.
IDR .....	24,428	24,218	24,669
PLUS:			
Standard .....	11,719	11,504	12,008
Extended .....	963	1,039	981
Graduated .....	2,306	2,597	2,350
IDR .....	8,537	8,690	8,939
Consolidated:			
Standard .....	30	21	33
Extended .....	3,147	3,855	3,682
Graduated .....	1,210	1,352	1,391
IDR .....	17,276	22,320	24,472

<sup>1</sup> 2021 rates are current; these include actual executed rates for 2021 and the effects of re-estimates on those rates.<sup>2</sup> All income-driven plans are included in the IDR category.

## FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4253-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0301 Consolidation loans—Payment of Orig. Services .....	13	24	24
0401 Payment of contract collection costs .....	456	450	528
Credit program obligations:			
0710 Direct loan obligations .....	122,086	122,938	125,085
0713 Payment of interest to Treasury .....	32,957	29,434	29,186
0740 Negative subsidy obligations .....	4,783	3,372	2,581
0741 Modification savings .....	.....	10,098	.....
0742 Downward reestimates paid to receipt accounts .....	431	13,104	.....
0743 Interest on downward reestimates .....	408	598	.....
0791 Direct program activities, subtotal .....	160,665	179,544	156,852
0900 Total new obligations, unexpired accounts .....	161,134	180,018	157,404

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,379	2,080	681
1021 Recoveries of prior year unpaid obligations .....	15,811	16,048	16,289
1023 Unobligated balances applied to repay debt .....	-4,984	-2,080	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-13,558	-16,048	-16,289
1033 Recoveries of prior year paid obligations .....	22	.....	.....
1070 Unobligated balance (total) .....	670	.....	681
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	182	1,286	.....
Borrowing authority, mandatory:			
1400 Borrowing authority .....	127,015	141,309	113,079
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	171,477	118,276	129,975
1801 Change in uncollected payments, Federal sources .....	-543	828	760
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-2,716	-139	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-132,871	-80,861	-86,425
1850 Spending auth from offsetting collections, mand (total) .....	35,347	38,104	44,310
1900 Budget authority (total) .....	162,544	180,699	157,389
1930 Total budgetary resources available .....	163,214	180,699	158,070
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,080	681	666

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58,766	60,334	58,122
3010 New obligations, unexpired accounts .....	161,134	180,018	157,404
3020 Outlays (gross) .....	-143,755	-166,182	-144,361
3040 Recoveries of prior year unpaid obligations, unexpired .....	-15,811	-16,048	-16,289
3050 Unpaid obligations, end of year .....	60,334	58,122	54,876
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-934	-391	-1,219
3070 Change in uncollected pymts, Fed sources, unexpired .....	543	-828	-760
3090 Uncollected pymts, Fed sources, end of year .....	-391	-1,219	-1,979
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57,832	59,943	56,903
3200 Obligated balance, end of year .....	59,943	56,903	52,897

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	162,544	180,699	157,389
Financing disbursements:			
4110 Outlays, gross (total) .....	143,755	166,182	144,361
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate .....	-47,241	-22,331	.....
4120 Upward reestimate, interest .....	-6,434	-4,376	.....
4120 Upward TPD Mod .....	-18,690	.....	.....
4120 Upward FY22 Mods .....	.....	-12,319	.....
4120 Upward COVID Executive Authority Mod .....	-51,999	.....	.....
4120 Upward Faith-Based Mod .....	-122	.....	.....
4120 Program Subsidy .....	-5,558	-8,793	-13,811
4122 Interest on uninvested funds .....	-4,230	.....	.....
4123 Repayment of principal, Stafford .....	-6,084	-12,123	-17,582
4123 Interest received on loans, Stafford .....	-172	-1,072	-3,587
4123 Origination Fees, Stafford .....	-166	-170	-168
4123 Other fees, Stafford .....	-15	.....	.....
4123 Repayment of principal, Unsubsidized Stafford .....	-14,875	-27,163	-37,503
4123 Interest received on loans, Unsubsidized Stafford .....	-938	-2,428	-8,777
4123 Origination Fees, Unsubsidized Stafford .....	-474	-489	-489
4123 Other fees, Unsubsidized Stafford .....	-18	.....	.....
4123 Repayment of principal, PLUS .....	-7,049	-11,256	-20,400
4123 Interest received on loans, PLUS .....	-719	-973	-4,792
4123 Origination Fees, PLUS .....	-922	-955	-968
4123 Other fees, PLUS .....	-5	.....	.....
4123 Payment of principal, Consolidation .....	-5,323	-10,553	-11,983
4123 Interest received on loans, Consolidation .....	-448	-3,275	-9,915
4123 Other fees, Consolidation .....	-17	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-171,499	-118,276	-129,975
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	543	-828	-760
4143 Recoveries of prior year paid obligations, unexpired accounts .....	22	.....	.....
4150 Additional offsets against budget authority only (total) .....	565	-828	-760
4160 Budget authority, net (mandatory) .....	-8,390	61,595	26,654
4170 Outlays, net (mandatory) .....	-27,744	47,906	14,386
4180 Budget authority, net (total) .....	-8,390	61,595	26,654
4190 Outlays, net (total) .....	-27,744	47,906	14,386

## Status of Direct Loans (in millions of dollars)

Identification code 091-4253-0-3-502	2021 actual	2022 est.	2023 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	20,070	18,279	18,096
1150 Total direct loan obligations .....	20,070	18,279	18,096
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	242,061	251,477	254,402
1231 Disbursements: Direct loan disbursements .....	16,068	16,085	15,890
1251 Repayments: Repayments and prepayments .....	-6,084	-12,123	-17,582
1261 Adjustments: Capitalized interest .....	653	36	43
1264 Other adjustments, net (+ or -) .....	-1,221	-1,073	-873
1290 Outstanding, end of year .....	251,477	254,402	251,880
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	55,953	53,281	53,134
1150 Total direct loan obligations .....	55,953	53,281	53,134
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	420,709	450,191	468,575
1231 Disbursements: Direct loan disbursements .....	45,409	46,265	46,255
1251 Repayments: Repayments and prepayments .....	-14,875	-27,163	-37,503
1261 Adjustments: Capitalized interest .....	1,135	1,772	3,006
1264 Other adjustments, net (+ or -) .....	-2,187	-2,490	-2,306
1290 Outstanding, end of year .....	450,191	468,575	478,027
<b>PLUS</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	23,582	23,830	24,277
1150 Total direct loan obligations .....	23,582	23,830	24,277
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	152,877	167,247	177,825
1231 Disbursements: Direct loan disbursements .....	21,818	22,583	22,907
1251 Repayments: Repayments and prepayments .....	-7,049	-11,256	-20,399
1261 Adjustments: Capitalized interest .....	412	450	916



1264	Other adjustments, net (+ or -) .....	-811	-1,199	-1,232
1290	Outstanding, end of year .....	167,247	177,825	180,017
<b>CONSOLIDATION</b>				
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	22,481	27,548	29,578
1150	Total direct loan obligations .....	22,481	27,548	29,578
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	409,169	423,299	437,569
1231	Disbursements: Direct loan disbursements .....	21,508	27,539	29,568
1251	Repayments: Repayments and prepayments .....	-5,322	-10,553	-11,982
1264	Other adjustments, net (+ or -) .....	-2,056	-2,716	-2,585
1290	Outstanding, end of year .....	423,299	437,569	452,570

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. Amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 091-4253-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	13,483	20,788
Investments in U.S. securities:		
1106 Receivables, net .....	50,856	20,575
1206 Non-Federal assets: Receivables, net .....	174	217
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,224,816	1,292,214
1402 Interest receivable .....	92,133	86,486
1405 Allowance for subsidy cost (-) .....	-216,406	-273,866
1499 Net present value of assets related to direct loans .....	1,100,543	1,104,834
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,165,056	1,146,414
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	1,160,099	1,142,195
2105 Other .....	1,773	303
2201 Non-Federal liabilities: Accounts payable .....	3,184	3,916
2999 Total liabilities .....	1,165,056	1,146,414
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,165,056	1,146,414

**FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-0231-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0703 Subsidy for modifications of direct loans .....	2,948	661	
0704 Subsidy for modifications of loan guarantees .....	3,164	2,044	
0705 Reestimates of direct loan subsidy .....	940	897	
0706 Interest on reestimates of direct loan subsidy .....	402	428	
0707 Reestimates of loan guarantee subsidy .....	1,194	3,866	
0708 Interest on reestimates of loan guarantee subsidy .....	1,245	4,606	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9,893	12,502	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,893	12,502	
1930 Total budgetary resources available .....	9,893	12,502	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9,893	12,502	
3020 Outlays (gross) .....	-9,893	-12,502	

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	9,893	12,502	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,893	12,502	
4180 Budget authority, net (total) .....	9,893	12,502	
4190 Outlays, net (total) .....	9,893	12,502	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 091-0231-0-1-502	2021 actual	2022 est.	2023 est.
Direct loan subsidy outlays:			
134010 Direct Participation Agreement Reestimates .....	1,879	131	
134012 Direct Standard Put Reestimates .....	1,069	76	
134999 Total subsidy outlays .....	2,948	207	
Direct loan reestimates:			
135010 Direct Participation Agreement Reestimates .....	838	859	
135012 Direct Standard Put Reestimates .....	505	467	
135999 Total direct loan reestimates .....	1,343	1,326	
Guaranteed loan subsidy outlays:			
234006 FFEL Guarantees .....	3,164	1,950	
234999 Total subsidy outlays .....	3,164	1,950	
Guaranteed loan reestimates:			
235006 FFEL Guarantees .....	1,849	8,472	
235999 Total guaranteed loan reestimates .....	1,849	8,472	

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans, committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

**FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-4251-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Default claims .....	516	252	167
0103 Interest benefits .....	280	15	6
0104 Death, disability, and bankruptcy claims .....	97	82	44
0105 Teacher loan forgiveness, other write-offs .....	12		
0107 Contract collection costs .....	3	3	5
0109 Rehab purchase fee .....		4	5
0110 Guaranty Agency account maintenance fees .....	11	17	
0191 Subtotal, Stafford loans .....	919	373	227
0202 Default claims .....	614	326	220
0203 Special allowance .....		1	1
0204 Death, disability, and bankruptcy claims .....	135	93	66
0205 Teacher loan forgiveness, other write-offs .....	7		
0207 Contract collection costs .....	3	3	5
0209 Rehab purchase fee .....		3	4
0210 Guaranty Agency account maintenance fees .....	11	13	
0291 Subtotal, Unsubsidized Stafford loans .....	770	439	296
0301 Default claims .....	101	43	19
0304 Death, disability, and bankruptcy claims .....	54	19	15
0307 Contract Collection Costs .....		1	1
0309 Rehab purchase fee .....		1	1
0310 Guaranty Agency account maintenance fees .....	3	1	
0391 Subtotal, PLUS loans .....	158	65	36
0405 Death, disability, and bankruptcy claims .....		4	3
0491 Subtotal, SLS loans .....		4	3
0501 Default claims .....	1,541	250	8
0502 Special allowance .....		4	5
0503 Interest benefits .....	148	1	
0504 Death, disability, and bankruptcy claims .....	648	840	771
0505 Teacher loan forgiveness, other write-offs .....	22		
0507 Contract collection costs .....	4	6	8
0509 Rehab purchase fee .....		5	5
0510 Guaranty Agency account maintenance fees .....	54	37	



FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091-4251-0-3-502	2021 actual	2022 est.	2023 est.
0511 Guaranty Agency Covid Reimbursement .....		949	
0591 Subtotal, Consolidations loans .....	2,417	2,092	797
Credit program obligations:			
0713 Payment of interest to Treasury .....	2,099	1,274	396
0741 Modification savings .....		93	
0742 Downward reestimates paid to receipt accounts .....	267		
0743 Interest on downward reestimates .....	322		
0791 Direct program activities, subtotal .....	2,688	1,367	396
0900 Total new obligations, unexpired accounts .....	6,952	4,340	1,755
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,734	19,594	29,208
1021 Recoveries of prior year unpaid obligations .....	826		
1033 Recoveries of prior year paid obligations .....	236		
1070 Unobligated balance (total) .....	19,796	19,594	29,208
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....		14	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,430	93	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12,592	13,892	3,801
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-359	-45	
1825 Spending authority from offsetting collections applied to repay debt .....	-6,913		
1850 Spending auth from offsetting collections, mand (total) .....	5,320	13,847	3,801
1900 Budget authority (total) .....	6,750	13,954	3,801
1930 Total budgetary resources available .....	26,546	33,548	33,009
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19,594	29,208	31,254
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,068	379	382
3010 New obligations, unexpired accounts .....	6,952	4,340	1,755
3020 Outlays (gross) .....	-6,815	-4,337	-1,934
3040 Recoveries of prior year unpaid obligations, unexpired .....	-826		
3050 Unpaid obligations, end of year .....	379	382	203
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,068	379	382
3200 Obligated balance, end of year .....	379	382	203
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6,750	13,954	3,801
Financing disbursements:			
4110 Outlays, gross (total) .....	6,815	4,337	1,934
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate .....	-1,194	-3,866	
4120 Interest on upward reestimate .....	-1,245	-4,606	
4120 Upward TPD Mod .....	-2,163		
4120 Upward COVID Executive Authority Mod .....	-1,001		
4120 Upward CY Mods .....		-2,043	
4122 Interest on uninvested funds .....	-1,236		
4123 Stafford recoveries on defaults .....	-718	-565	-793
4123 Stafford other fees .....	-22		
4123 Stafford special allowance rebate .....	-498	-46	-14
4123 Unsubsidized Stafford recoveries on default .....	-743	-624	-873
4123 Unsubsidized Stafford other fees .....	-23		
4123 Unsubsidized Stafford special allowance rebate .....	-696	-120	-45
4123 PLUS recoveries on defaults .....	-93	-84	-118
4123 PLUS other fees .....	-3		
4123 PLUS special allowance rebate .....	-226	-10	-4
4123 SLS recoveries on defaults .....	-5	-1	-1
4123 Consolidation recoveries on defaults .....	-1,196	-1,589	-1,781
4123 Consolidation loan holders fee .....	-930	-109	-56
4123 Consolidation other fees .....	-37		
4123 Consolidation special allowance rebate .....	-799	-229	-116
4130 Offsets against gross budget authority and outlays (total) ....	-12,828	-13,892	-3,801
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	236		
4160 Budget authority, net (mandatory) .....	-5,842	62	

4170 Outlays, net (mandatory) .....	-6,013	-9,555	-1,867
4180 Budget authority, net (total) .....	-5,842	62	
4190 Outlays, net (total) .....	-6,013	-9,555	-1,867

## Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4251-0-3-502	2021 actual	2022 est.	2023 est.
<b>STAFFORD</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	15,475	14,605	13,487
2251 Repayments and prepayments .....	-902	-784	-724
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-516	-252	-167
2263 Terminations for default that result in claim payments .....	-97	-82	-44
2264 Other adjustments, net .....	645		
2290 Outstanding, end of year .....	14,605	13,487	12,552
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	14,605	13,487	12,552
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	3,452	3,199	2,726
2331 Disbursements for guaranteed loan claims .....	516	252	167
2351 Repayments of loans receivable .....	-718	-565	-793
2361 Write-offs of loans receivable .....	-97	-260	-189
2364 Other adjustments, net .....	46	100	100
2390 Outstanding, end of year .....	3,199	2,726	2,011
<b>UNSUBSIDIZED STAFFORD</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	19,366	18,301	16,899
2251 Repayments and prepayments .....	-1,129	-983	-907
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-614	-326	-220
2263 Terminations for default that result in claim payments .....	-135	-93	-66
2264 Other adjustments, net .....	813		
2290 Outstanding, end of year .....	18,301	16,899	15,706
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	18,301	16,899	15,706
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	9,385	9,254	8,825
2331 Disbursements for guaranteed loan claims .....	614	326	220
2351 Repayments of loans receivable .....	-743	-624	-873
2361 Write-offs of loans receivable .....	-135	-131	-119
2364 Other adjustments, net .....	133		
2390 Outstanding, end of year .....	9,254	8,825	8,053
<b>PLUS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3,000	2,686	2,410
2251 Repayments and prepayments .....	-175	-144	-129
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-101	-113	-83
2263 Terminations for default that result in claim payments .....	-54	-19	-15
2264 Other adjustments, net .....	16		
2290 Outstanding, end of year .....	2,686	2,410	2,183
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,686	2,410	2,183
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	37	15	94
2331 Disbursements for guaranteed loan claims .....	101	113	83
2351 Repayments of loans receivable .....	-93	-84	-118
2361 Write-offs of loans receivable .....	-54	-10	-10
2364 Other adjustments, net .....	24	60	60
2390 Outstanding, end of year .....	15	94	109
<b>SLS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	40	59	52



2251	Repayments and prepayments .....	-2	-3	-3
	Adjustments:			
2261	Terminations for default that result in loans receivable .....			
2263	Terminations for default that result in claim payments .....		-4	-3
2264	Other adjustments, net .....	21		
2290	Outstanding, end of year .....	59	52	46
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	59	52	46
Addendum:				
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	281	280	275
2331	Disbursements for guaranteed loan claims .....			
2351	Repayments of loans receivable .....	-5	-1	
2361	Write-offs of loans receivable .....		-4	-3
2364	Other adjustments, net .....	4		
2390	Outstanding, end of year .....	280	275	272
CONSOLIDATION				
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	89,800	81,610	76,138
2251	Repayments and prepayments .....	-5,235	-4,382	-4,089
	Adjustments:			
2261	Terminations for default that result in loans receivable .....	-1,541	-250	-8
2263	Terminations for default that result in claim payments .....	-648	-840	-771
2264	Other adjustments, net .....	-766		
2290	Outstanding, end of year .....	81,610	76,138	71,270
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	81,610	76,138	71,270
Addendum:				
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	19,902	19,865	17,987
2331	Disbursements for guaranteed loan claims .....	1,541	250	8
2351	Repayments of loans receivable .....	-1,196	-1,588	-1,781
2361	Write-offs of loans receivable .....	-648	-840	-770
2364	Other adjustments, net .....	266	300	250
2390	Outstanding, end of year .....	19,865	17,987	15,694

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans, formerly guaranteed student loans, committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 091-4251-0-3-502		2020 actual	2021 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	19,802	19,972
Investments in U.S. securities:			
1106	Receivables, net .....	1,522	6,842
1206	Non-Federal assets: Receivables, net .....	14	5
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	33,057	32,613
1502	Interest receivable .....	9,117	9,298
1505	Allowance for subsidy cost (-) .....	-22,286	-26,735
1599	Net present value of assets related to defaulted guaranteed loans .....	19,888	15,176
1901	Other Federal assets: Other assets .....	2	
1999	Total assets .....	41,228	41,995
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable .....	74	
2103	Debt .....	40,190	34,707
2105	Other .....		1
Non-Federal liabilities:			
2201	Accounts payable .....	83	35
2204	Liabilities for loan guarantees .....	881	7,252
2999	Total liabilities .....	41,228	41,995
NET POSITION:			
3300	Cumulative results of operations .....		

4999	Total liabilities and net position .....	41,228	41,995
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**TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 091-4453-0-3-502		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0006	Contract collection costs .....	20	32	28
Credit program obligations:				
0713	Payment of interest to Treasury .....	950	963	815
0741	Modification savings .....		290	
0791	Direct program activities, subtotal .....	950	1,253	815
0900	Total new obligations, unexpired accounts .....	970	1,285	843
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	306	67	421
1021	Recoveries of prior year unpaid obligations .....	2		
1023	Unobligated balances applied to repay debt .....	-308	-67	
1070	Unobligated balance (total) .....			421
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation .....	37	60	
Borrowing authority, mandatory:				
1400	Borrowing authority .....	31	290	
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	4,004	3,844	3,490
1825	Spending authority from offsetting collections applied to repay debt .....	-3,035	-2,488	-2,647
1850	Spending auth from offsetting collections, mand (total) .....	969	1,356	843
1900	Budget authority (total) .....	1,037	1,706	843
1930	Total budgetary resources available .....	1,037	1,706	1,264
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	67	421	421
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	5	5
3010	New obligations, unexpired accounts .....	970	1,285	843
3020	Outlays (gross) .....	-973	-1,285	-843
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	5	5
3200	Obligated balance, end of year .....	5	5	5
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,037	1,706	843
Financing disbursements:				
4110	Outlays, gross (total) .....	973	1,285	843
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate .....	-586	-579	
4120	Upward reestimate interest .....	-252	-280	
4120	FY22 Mods .....		-421	
4120	Upward COVID Executive Action Mod .....	-1,879		
4122	Interest on uninvested funds .....	-57		
4123	Principal repayments .....	-1,063	-2,303	-2,793
4123	Interest repayments .....	-165	-261	-697
4123	Fees and other refunds .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-4,004	-3,844	-3,490
4160	Budget authority, net (mandatory) .....	-2,967	-2,138	-2,647
4170	Outlays, net (mandatory) .....	-3,031	-2,559	-2,647
4180	Budget authority, net (total) .....	-2,967	-2,138	-2,647
4190	Outlays, net (total) .....	-3,031	-2,559	-2,647

**Status of Direct Loans** (in millions of dollars)

Identification code 091-4453-0-3-502		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	30,683	29,178	26,759
1251	Repayments: Repayments and prepayments .....	-1,063	-2,303	-2,793
1264	Other adjustments, net (+ or -) .....	-442	-116	-107



## TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 091-4453-0-3-502	2021 actual	2022 est.	2023 est.
1290 Outstanding, end of year .....	29,178	26,759	23,859

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4453-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	316	71
Investments in U.S. securities:		
1106 Receivables, net .....	1,300	860
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	30,683	29,178
1402 Interest receivable .....	6,003	5,774
1405 Allowance for subsidy cost (-) .....	-6,422	-7,315
1499 Net present value of assets related to direct loans .....	30,264	27,637
1901 Other Federal assets: Other assets .....	1	1
1999 Total assets .....	31,881	28,569
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....		
2103 Debt .....	31,881	28,569
2105 Other .....		
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	31,881	28,569
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	31,881	28,569

## STUDENT LOAN ACQUISITION ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4449-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Contract collection costs .....	11	18	16
<b>Credit program obligations:</b>			
0713 Payment of interest to Treasury .....	447	695	469
0741 Modification savings .....		164	
0791 Direct program activities, subtotal .....	447	859	469
0900 Total new obligations, unexpired accounts .....	458	877	485
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	89	51	241
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	-91	-51	
1070 Unobligated balance (total) .....			241
<b>Financing authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	20	34	
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	159	164	
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,308	1,980	1,946
1825 Spending authority from offsetting collections applied to repay debt .....	-1,978	-1,060	-1,460
1850 Spending auth from offsetting collections, mand (total) .....	330	920	486
1900 Budget authority (total) .....	509	1,118	486
1930 Total budgetary resources available .....	509	1,118	727
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	51	241	242

## Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 .....	9	5	5
3010 New obligations, unexpired accounts .....	458	877	485
3020 Outlays (gross) .....	-460	-877	-485
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	5	5	5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	9	5	5
3200 Obligated balance, end of year .....	5	5	5

## Financing authority and disbursements, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	509	1,118	486
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	460	877	485
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Upward reestimate .....	-355	-319	
4120 Upward reestimate interest .....	-150	-148	
4120 Upward CARES Mod .....	-1,069		
4120 Upward FY22 Mods .....		-240	
4122 Interest on uninvested funds .....	-31		
4123 Principal repayments .....	-703	-1,131	-1,596
4123 Borrower interest repayments .....		-142	-350
4130 Offsets against gross budget authority and outlays (total) ....	-2,308	-1,980	-1,946
4160 Budget authority, net (mandatory) .....	-1,799	-862	-1,460
4170 Outlays, net (mandatory) .....	-1,848	-1,103	-1,461
4180 Budget authority, net (total) .....	-1,799	-862	-1,460
4190 Outlays, net (total) .....	-1,848	-1,103	-1,461

## Status of Direct Loans (in millions of dollars)

Identification code 091-4449-0-3-502	2021 actual	2022 est.	2023 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	16,009	15,238	14,036
1251 Repayments: Repayments and prepayments .....	-621	-1,131	-1,596
1264 Other adjustments, net (+ or -) .....	-150	-71	-68
1290 Outstanding, end of year .....	15,238	14,036	12,372

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the standard and short-term Put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4449-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	98	57
Investments in U.S. securities:		
1106 Receivables, net .....	740	443
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16,009	15,238
1402 Interest receivable .....	2,796	2,715
1405 Allowance for subsidy cost (-) .....	-4,102	-4,821
1499 Net present value of assets related to direct loans .....	14,703	13,132
1901 Other Federal assets: Other assets .....	2	1
1999 Total assets .....	15,543	13,633
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....		
2103 Debt .....	15,543	13,633
2105 Other .....		
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	15,543	13,633
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	15,543	13,633



## TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-4459-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Contract collection costs .....	1	3	3
Credit program obligations:			
0713 Payment of interest to Treasury .....	42	40	40
0900 Total new obligations, unexpired accounts .....	43	43	43
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	6	.....
1021 Recoveries of prior year unpaid obligations .....	10	.....	.....
1023 Unobligated balances applied to repay debt .....	-36	-6	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	11	15	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	38	28	47
1825 Spending authority from offsetting collections applied to repay debt .....	.....	.....	-4
1850 Spending auth from offsetting collections, mand (total) .....	38	28	43
1900 Budget authority (total) .....	49	43	43
1930 Total budgetary resources available .....	49	43	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	1	1
3010 New obligations, unexpired accounts .....	43	43	43
3020 Outlays (gross) .....	-43	-43	-43
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	49	43	43
Financing disbursements:			
4110 Outlays, gross (total) .....	43	43	43
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1	.....	.....
4123 Principal repayments .....	-31	-19	-30
4123 Interest repayments .....	-6	-9	-17
4130 Offsets against gross budget authority and outlays (total) ....	-38	-28	-47
4160 Budget authority, net (mandatory) .....	11	15	-4
4170 Outlays, net (mandatory) .....	5	15	-4
4180 Budget authority, net (total) .....	11	15	-4
4190 Outlays, net (total) .....	5	15	-4

## Status of Direct Loans (in millions of dollars)

Identification code 091-4459-0-3-502	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,389	1,343	1,324
1251 Repayments: Repayments and prepayments .....	-31	-19	-30
1264 Other adjustments, net (+ or -) .....	-15	.....	.....
1290 Outstanding, end of year .....	1,343	1,324	1,294

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 091-4459-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	37	7

## Net value of assets related to post-1991 direct loans receivable:

1401 Direct loans receivable, gross .....	1,389	1,343
1402 Interest receivable .....	379	371
1405 Allowance for subsidy cost (-) .....	-435	-375
1499 Net present value of assets related to direct loans .....	1,333	1,339
1901 Other Federal assets: Other assets .....	2	.....
1999 Total assets .....	1,372	1,346
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,372	1,346
2201 Non-Federal liabilities: Accounts payable .....	.....	.....
2999 Total liabilities .....	1,372	1,346
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,372	1,346

## FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091-0230-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Interest benefits, net of origination fees .....	1	3	3
0103 Default claims .....	9	12	18
0104 Death, disability, and bankruptcy claims .....	7	8	8
0105 Contract collection costs .....	1	1	3
0191 Subtotal, Stafford loans .....	18	24	32
0201 Default claims .....	1	3	4
0202 Death, disability, and bankruptcy claims .....	1	1	2
0205 Contract collection costs .....	1	.....	.....
0291 Subtotal, PLUS/SLS loans .....	3	4	6
0900 Total new obligations, unexpired accounts .....	21	28	38
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	74	.....
1021 Recoveries of prior year unpaid obligations .....	3	4	.....
1022 Capital transfer of unobligated balances to general fund .....	-85	-78	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	5	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	90	171	251
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	-143	-213
1850 Spending auth from offsetting collections, mand (total) .....	90	28	38
1930 Total budgetary resources available .....	95	28	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	74	.....	.....

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	.....
3010 New obligations, unexpired accounts .....	21	28	38
3020 Outlays (gross) .....	-19	-28	-38
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-4	.....
3050 Unpaid obligations, end of year .....	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	.....
3200 Obligated balance, end of year .....	4	.....	.....

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	90	28	38
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	28	38
4101 Outlays from mandatory balances .....	19	.....	.....
4110 Outlays, gross (total) .....	19	28	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Fed collections on defaulted loans, Stafford .....	-78	-154	-226
4123 Other collections, Stafford .....	-3	.....	.....
4123 Federal collections on defaulted loans, PLUS/SLS .....	-11	-17	-25
4130 Offsets against gross budget authority and outlays (total) ....	-92	-171	-251



FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091–0230–0–1–502	2021 actual	2022 est.	2023 est.
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4160 Budget authority, net (mandatory) .....		–143	–213
4170 Outlays, net (mandatory) .....	–73	–143	–213
4180 Budget authority, net (total) .....		–143	–213
4190 Outlays, net (total) .....	–73	–143	–213

## Status of Guaranteed Loans (in millions of dollars)

Identification code 091–0230–0–1–502	2021 actual	2022 est.	2023 est.
STAFFORD LOANS			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	356	568	534
2251 Repayments and prepayments .....	–13	–13	–13
Adjustments:			
2261 Terminations for default that result in loans receivable .....	–9	–13	–20
2263 Terminations for default that result in claim payments .....	–7	–8	–9
2264 Other adjustments, net .....	241		
2290 Outstanding, end of year .....	568	534	492
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	568	534	492

## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	3,128	3,138	3,049
2331 Disbursements for guaranteed loan claims .....	9	13	20
2351 Repayments of loans receivable .....	–65	–94	–71
2361 Write-offs of loans receivable .....	–7	–8	–9
2364 Other adjustments, net .....	73		
2390 Outstanding, end of year .....	3,138	3,049	2,989

## PLUS/SLS LOANS

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	38	79	75
2251 Repayments and prepayments .....	–2	–2	–2
Adjustments:			
2261 Terminations for default that result in loans receivable .....	–1	–1	–2
2263 Terminations for default that result in claim payments .....	–1	–1	–1
2264 Other adjustments, net .....	45		
2290 Outstanding, end of year .....	79	75	70

## Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	79	75	70
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## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	498	502	491
2331 Disbursements for guaranteed loan claims .....	1	1	2
2351 Repayments of loans receivable .....	–9	–11	–8
2361 Write-offs of loans receivable .....	–1	–1	–1
2364 Other adjustments, net .....	13		
2390 Outstanding, end of year .....	502	491	484

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 091–0230–0–1–502	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	90	78
1701 Defaulted guaranteed loans, gross .....	3,626	3,640
1702 Interest receivable .....	5,809	5,738
1703 Allowance for estimated uncollectible loans and interest (-) .....	–8,249	–8,418

1799 Value of assets related to loan guarantees .....	1,186	960
1999 Total assets .....	1,276	1,038
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	1,275	1,038
Non-Federal liabilities:		
2201 Accounts payable .....		
2204 Liabilities for loan guarantees .....	1	
2999 Total liabilities .....	1,276	1,038
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,276	1,038

## Object Classification (in millions of dollars)

Identification code 091–0230–0–1–502	2021 actual	2022 est.	2023 est.
Direct obligations:			
33.0 Investments and loans .....	10	15	22
41.0 Grants, subsidies, and contributions .....	3	4	6
42.0 Insurance claims and indemnities .....	8	9	10
99.0 Direct obligations .....	21	28	38
99.9 Total new obligations, unexpired accounts .....	21	28	38

## HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 091–0247–0–1–502	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0704 Subsidy for modifications of loan guarantees .....	1	1	
0707 Reestimates of loan guarantee subsidy .....		3	
0708 Interest on reestimates of loan guarantee subsidy .....		11	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	15	

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1	15	
1930 Total budgetary resources available .....	1	15	

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	15	
3020 Outlays (gross) .....	–1	–15	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1	15	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	15	
4180 Budget authority, net (total) .....	1	15	
4190 Outlays, net (total) .....	1	15	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091–0247–0–1–502	2021 actual	2022 est.	2023 est.
Guaranteed loan subsidy outlays:			
234001 HEAL Loan Guarantee .....	1	1	
Guaranteed loan reestimates:			
235001 HEAL Loan Guarantee .....	–25	14	

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113–76), the Health Education Assistance Loans (HEAL) program was transferred to the Department of Education from the Department of Health and Human Services in 2014. The Department of Education assumed responsibility for the program and the authority to administer, service, collect, and enforce the program.

The HEAL program guarantees loans from private lenders to health professions students to pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs



associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program.

### HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 091-4300-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	4	4	
0713 Payment of interest to Treasury .....	2	2	2
0715 Default Collection Costs .....	1	1	1
0742 Downward reestimates paid to receipt accounts .....	7		
0743 Interest on downward reestimates .....	19		
0900 Total new obligations, unexpired accounts .....	28	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	9	22
1023 Unobligated balances applied to repay debt .....	-6		
1070 Unobligated balance (total) .....	7	9	22
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	25		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	20	5
1900 Budget authority (total) .....	30	20	5
1930 Total budgetary resources available .....	37	29	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	22	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	28	7	7
3020 Outlays (gross) .....	-28	-7	-6
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	30	20	5
Financing disbursements:			
4110 Outlays, gross (total) .....	28	7	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-15	
4122 Interest on uninvested funds .....	-1	-2	-2
4123 Non-Federal sources .....	-3	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-5	-20	-5
4160 Budget authority, net (mandatory) .....	25		
4170 Outlays, net (mandatory) .....	23	-13	1
4180 Budget authority, net (total) .....	25		
4190 Outlays, net (total) .....	23	-13	1

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4300-0-3-502	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	60	58	51
2251 Repayments and prepayments .....	-2	-3	-6
Adjustments:			
2261 Terminations for default that result in loans receivable .....		-3	-3
2263 Terminations for default that result in claim payments .....		-1	-1
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	58	51	41

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	58	51	41
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	140	136	135
2331 Disbursements for guaranteed loan claims .....		3	3
2351 Repayments and prepayments .....	-2	-3	-3
2361 Write-offs of loans receivable .....		-1	-1
2364 Other adjustments, net .....	-2		
2390 Outstanding, end of year .....	136	135	134

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

#### Balance Sheet (in millions of dollars)

Identification code 091-4300-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	13	8
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	140	136
1502 Interest receivable .....	20	19
1505 Allowance for subsidy cost (-) .....		74
1599 Net present value of assets related to defaulted guaranteed loans .....	160	229
1901 Other Federal assets: Other assets .....	42	
1999 Total assets .....	215	237
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	30
Non-Federal liabilities:		
2203 Debt .....		
2204 Liabilities for loan guarantees .....	203	206
2999 Total liabilities .....	214	236
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	215	237

### HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 091-4299-0-3-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0715 Default Collections Costs .....		1	1
0900 Total new obligations, unexpired accounts (object class 33.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	2	
1022 Capital transfer of unobligated balances to general fund .....	-4	-2	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	2	1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1



HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 091-4299-0-3-502	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-3	-3
4180 Budget authority, net (total) .....	-2	-2	-2
4190 Outlays, net (total) .....	-2	-2	-2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 091-4299-0-3-502	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6	4	3
2251 Repayments and prepayments .....	-2	-1	-1
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	4	3	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	2	2
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	256	252	249
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-2	-3	-3
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....	-2		
2390 Outstanding, end of year .....	252	249	246

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed Health Education Assistance Loans loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 091-4299-0-3-502	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	2
1701 Defaulted guaranteed loans, gross .....	256	252
1702 Interest receivable .....	9	8
1703 Allowance for estimated uncollectible loans and interest (-) .....	-80	-76
1799 Value of assets related to loan guarantees .....	185	184
1901 Other Federal assets: Other assets .....	8	
1999 Total assets .....	197	186
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	162	158
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	35	36
2207 Other .....		
2999 Total liabilities .....	197	194
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		-8
4999 Total liabilities and net position .....	197	186

INSTITUTE OF EDUCATION SCIENCES  
Federal Funds

## INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, \$662,516,000, which shall remain available through September 30, 2024: Provided, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: Provided further, That up to \$6,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 091-1100-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Research, development, and dissemination .....	187	233	224
0002 Statistics .....	117	108	105
0003 Regional educational laboratories .....	56	56	56
0004 National Assessment .....	146	154	146
0005 National Assessment Governing Board .....	7	7	7
0006 Research in special education .....	59	59	61
0007 Statewide longitudinal data systems .....	35	35	35
0008 Special education studies and evaluations .....	10	10	10
0100 Total direct program .....	617	662	644
0799 Total direct obligations .....	617	662	644
0900 Total new obligations, unexpired accounts .....	617	662	644
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	108	265	245
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	108	165	
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	112	265	245
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	670	642	663
Appropriations, mandatory:			
1200 Appropriation .....	100		
1900 Budget authority (total) .....	770	642	663
1930 Total budgetary resources available .....	882	907	908
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	265	245	264
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	588	644	691
3010 New obligations, unexpired accounts .....	617	662	644
3020 Outlays (gross) .....	-555	-615	-542
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	644	691	793
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	586	642	689
3200 Obligated balance, end of year .....	642	689	791

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	670	642	663
Outlays, gross:			
4010 Outlays from new discretionary authority .....	161	105	108
4011 Outlays from discretionary balances .....	384	506	415
4020 Outlays, gross (total) .....	545	611	523



Mandatory:				
4090	Budget authority, gross .....	100		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10		
4101	Outlays from mandatory balances .....		4	19
4110	Outlays, gross (total) .....	10	4	19
4180	Budget authority, net (total) .....	770	642	663
4190	Outlays, net (total) .....	555	615	542

#### Research, Statistics, and Assessment:

**Research, development, and dissemination.**—Funds support a diverse portfolio of research, development, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices.

**Statistics.**—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities.

**Regional educational laboratories.**—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

**Assessment.**—Funds support the ongoing National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed.

**Research in special education.**—Funds support research to build the evidence base on improving special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

**Statewide longitudinal data systems.**—Funds support competitive grant awards to States to foster the design, development, implementation, and use of longitudinal data systems. In addition, funds would support awards to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

**Special education studies and evaluations.**—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

#### Object Classification (in millions of dollars)

Identification code 091–1100–0–1–503	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	38	44	24
25.2 Other services from non-Federal sources .....	269	269	279
25.3 Other goods and services from Federal sources .....	2	2	12
25.5 Research and development contracts .....	72	72	72
41.0 Grants, subsidies, and contributions .....	233	272	254
99.9 Total new obligations, unexpired accounts .....	617	662	644

#### Employment Summary

Identification code 091–1100–0–1–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### PROGRAM ADMINISTRATION

*For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, \$548,000,000, of which up to \$17,500,000, to remain available until expended, shall be available for relocation expenses, and for the renovation and repair of leased buildings: Provided, That, from the amount in the preceding proviso, the Secretary may use up to \$5,000,000 to support a commission on the future of the teaching profession that addresses the pressing needs of the field, including making the compensation of educators competitive with similarly educated professionals, together with providing for the collection and analysis of labor market data at the State and regional levels on gaps in educators salaries and overall compensation relative to professionals with similar qualifications, including education, skills, and experience: Provided further, That, notwithstanding any other provision of law, none of the funds provided by this Act or provided by previous Appropriations Acts to the Department of Education available for obligation or expenditure in the current fiscal year may be used for any activity relating to implementing a reorganization that decentralizes, reduces the staffing level, or alters the responsibilities, structure, authority, or functionality of the Budget Service of the Department of Education, relative to the organization and operation of the Budget Service as in effect on January 1, 2018.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 091–0800–0–1–503	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		1	2
Receipts:			
Current law:			
1130 Contributions .....	1	1	1
2000 Total: Balances and receipts .....	1	2	3
5099 Balance, end of year .....	1	2	3

#### Program and Financing (in millions of dollars)

Identification code 091–0800–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program administration .....	448	430	548
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	23	23
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	445	430	548
Appropriations, mandatory:			
1200 Appropriation .....	15		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	4		
1900 Budget authority (total) .....	464	430	548
1930 Total budgetary resources available .....	471	453	571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	176	178	139
3010 New obligations, unexpired accounts .....	448	430	548
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–439	–469	–535
3041 Recoveries of prior year unpaid obligations, expired .....	–8		
3050 Unpaid obligations, end of year .....	178	139	152
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2



PROGRAM ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 091-0800-0-1-503	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	174	176	137
3200 Obligated balance, end of year .....	176	137	150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	449	430	548
Outlays, gross:			
4010 Outlays from new discretionary authority .....	330	338	439
4011 Outlays from discretionary balances .....	108	118	96
4020 Outlays, gross (total) .....	438	456	535
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-1	.....
4040 Offsets against gross budget authority and outlays (total) ....	-3	-1	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	.....	1	.....
4060 Additional offsets against budget authority only (total) .....	-1	1	.....
4070 Budget authority, net (discretionary) .....	445	430	548
4080 Outlays, net (discretionary) .....	435	455	535
Mandatory:			
4090 Budget authority, gross .....	15	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	.....
4101 Outlays from mandatory balances .....	.....	13	.....
4110 Outlays, gross (total) .....	1	13	.....
4180 Budget authority, net (total) .....	460	430	548
4190 Outlays, net (total) .....	436	468	535

The Program Administration account includes the direct Federal costs of providing grants and administering early, elementary, and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services and security; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs. Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

*Reimbursable program.*—Reimbursements to this account are for providing administrative services to other agencies.

## Object Classification (in millions of dollars)

Identification code 091-0800-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	187	200	239
11.3 Other than full-time permanent .....	19	5	5
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	211	210	249
12.1 Civilian personnel benefits .....	72	76	90
21.0 Travel and transportation of persons .....	1	1	3
23.1 Rental payments to GSA .....	23	28	28
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	3	4

25.2 Other services from non-Federal sources .....	29	17	31
25.3 Other goods and services from Federal sources .....	19	16	16
25.7 Operation and maintenance of equipment .....	75	72	105
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	2	2	9
32.0 Land and structures .....	8	1	10
99.0 Direct obligations .....	444	430	548
99.5 Adjustment for rounding .....	4	.....	.....
99.9 Total new obligations, unexpired accounts .....	448	430	548

## Employment Summary

Identification code 091-0800-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,624	1,556	1,762

## OFFICE FOR CIVIL RIGHTS

*For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, \$161,300,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 091-0700-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Civil rights .....	132	131	161
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	131	131	161
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1900 Budget authority (total) .....	132	131	161
1930 Total budgetary resources available .....	132	131	161
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	31	29
3010 New obligations, unexpired accounts .....	132	131	161
3020 Outlays (gross) .....	-137	-133	-155
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	31	29	35
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	30	28
3200 Obligated balance, end of year .....	30	28	34

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	132	131	161
Outlays, gross:			
4010 Outlays from new discretionary authority .....	110	110	136
4011 Outlays from discretionary balances .....	27	23	19
4020 Outlays, gross (total) .....	137	133	155
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	-1	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	.....	1	.....
4060 Additional offsets against budget authority only (total) .....	-1	1	.....
4070 Budget authority, net (discretionary) .....	131	131	161
4080 Outlays, net (discretionary) .....	137	132	155
4180 Budget authority, net (total) .....	131	131	161
4190 Outlays, net (total) .....	137	132	155



The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (race, color, or national origin discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), Section 504 of the Rehabilitation Act of 1973 (disability discrimination), the Age Discrimination Act of 1975, Title II of the Americans with Disabilities Act of 1990 (whether or not the public entity receives Federal Financial Assistance), and the Boy Scouts of America Equal Access Act of 2002.

**Object Classification** (in millions of dollars)

Identification code 091-0700-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	69	70	87
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	1	1	.....
11.9 Total personnel compensation .....	72	72	88
12.1 Civilian personnel benefits .....	26	27	34
21.0 Travel and transportation of persons .....	.....	1	1
23.1 Rental payments to GSA .....	10	10	11
25.2 Other services from non-Federal sources .....	3	1	1
25.3 Other goods and services from Federal sources .....	2	3	3
25.7 Operation and maintenance of equipment .....	18	17	23
99.0 Direct obligations .....	131	131	161
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	132	131	161

**Employment Summary**

Identification code 091-0700-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	584	575	676

**OFFICE OF INSPECTOR GENERAL**

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, \$76,452,000, of which \$2,000,000 shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 091-1400-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Inspector General .....	64	72	76
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	18	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	68	63	76
Appropriations, mandatory:			
1200 Appropriation .....	5	.....	.....
1900 Budget authority (total) .....	73	63	76
1930 Total budgetary resources available .....	83	81	85
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	18	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	19	19
3010 New obligations, unexpired accounts .....	64	72	76
3020 Outlays (gross) .....	-62	-72	-76

3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	19	19	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	19	19
3200 Obligated balance, end of year .....	19	19	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	68	63	76
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	52	62
4011 Outlays from discretionary balances .....	13	15	14
4020 Outlays, gross (total) .....	62	67	76
Mandatory:			
4090 Budget authority, gross .....	5	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	5	.....
4180 Budget authority, net (total) .....	73	63	76
4190 Outlays, net (total) .....	62	72	76

The Office of Inspector General (OIG) is an independent entity within the Department of Education responsible for identifying fraud, waste, abuse, and criminal activity involving the Department's funds, programs, and operations. The OIG conducts independent audits and other reviews to ensure the effectiveness and efficiency of the Department's programs and operations, recommends actions to address systemic weaknesses and improve the Department's programs and operations, and recommends changes needed in Federal laws and regulations.

**Object Classification** (in millions of dollars)

Identification code 091-1400-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	37	36
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	29	38	37
12.1 Civilian personnel benefits .....	13	16	16
21.0 Travel and transportation of persons .....	.....	.....	2
23.1 Rental payments to GSA .....	6	6	5
25.1 Advisory and assistance services .....	1	.....	.....
25.2 Other services from non-Federal sources .....	3	3	5
25.3 Other goods and services from Federal sources .....	3	1	2
25.7 Operation and maintenance of equipment .....	6	7	8
31.0 Equipment .....	3	1	1
99.9 Total new obligations, unexpired accounts .....	64	72	76

**Employment Summary**

Identification code 091-1400-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	228	271	253

**DISASTER EDUCATION RECOVERY****Federal Funds****DISASTER EDUCATION RECOVERY****Program and Financing** (in millions of dollars)

Identification code 091-0013-0-1-500	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Hurricane Education Recovery .....	13	1,292	67
0900 Total new obligations, unexpired accounts (object class 41.0) .....	13	1,292	67
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,293	1,359	67
1021 Recoveries of prior year unpaid obligations .....	79	.....	.....
1070 Unobligated balance (total) .....	1,372	1,359	67
1930 Total budgetary resources available .....	1,372	1,359	67



DISASTER EDUCATION RECOVERY—Continued  
Program and Financing—Continued

Identification code 091–0013–0–1–500	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,359	67	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	680	319	1,061
3010 New obligations, unexpired accounts .....	13	1,292	67
3020 Outlays (gross) .....	–295	–550	–493
3040 Recoveries of prior year unpaid obligations, unexpired .....	–79	.....	.....
3050 Unpaid obligations, end of year .....	319	1,061	635
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	680	319	1,061
3200 Obligated balance, end of year .....	319	1,061	635
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	295	550	493
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	295	550	493

Funds support the following six programs authorized under Public Law 115–123: Awards to Eligible Entities for Immediate Aid to Restart School Operations; Temporary Emergency Impact Aid for Displaced Students; Assistance to Local Educational Agencies Serving Homeless Children and Youth enrolled as a result of displacement by a covered disaster or emergency; Project School Emergency Response to Violence activities authorized under section 4631(b) of the Elementary and Secondary Education Act, as amended; Emergency Assistance to Institutions of Higher Education (IHEs) and Students Attending IHEs from an area directly affected by a covered disaster or emergency; and payments to IHEs to help defray the unexpected expenses associated with enrolling students from IHEs at which operations have been disrupted by a covered disaster or emergency. Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
091–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	4	2	2
091–271810 Federal Family Education Loan Program, Negative Subsidies .....	.....	547	.....
091–271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies .....	589	.....	.....
091–274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies .....	207	291	.....
091–278110 Federal Direct Student Loan Program, Negative Subsidies .....	3,970	13,744	2,699
091–278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies .....	839	13,702	.....
091–279410 TEACH Grant Program, Negative Subsidies .....	.....	2	.....
091–279430 TEACH Grant Program, Downward Reestimates of Subsidies .....	3	4	.....
091–279830 Health Education Assistance Loans, Downward Reestimates of Subsidies .....	25	.....	.....
091–291500 Repayment of Loans, Capital Contributions, Higher Education Activities .....	866	771	638
091–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	130	8	8
General Fund Offsetting receipts from the public .....	6,633	29,071	3,347
Intragovernmental payments:			
091–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	–13	.....	.....

General Fund Intragovernmental payments ..... –13 .....

## GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 302. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 303. Funds appropriated in this Act and consolidated for evaluation purposes under section 8601(c) of the ESEA shall be available from July 1, 2023, through September 30, 2024.

SEC. 304. (a) An institution of higher education that maintains an endowment fund supported with funds appropriated for title III or V of the HEA for fiscal year 2023 may use the income from that fund to award scholarships to students, subject to the limitation in section 331(c)(3)(B)(i) of the HEA. The use of such income for such purposes, prior to the enactment of this Act, shall be considered to have been an allowable use of that income, subject to that limitation.

(b) Subsection (a) shall be in effect until titles III and V of the HEA are reauthorized.

SEC. 305. Section 114(f) of the HEA (20 U.S.C. 1011c(f)) is amended by striking "2022" and inserting "2023".

SEC. 306. Section 458(a) of the HEA (20 U.S.C. 1087h(a)) is amended in paragraph (4) by striking "2022" and inserting "2023".

(CANCELLATION)

SEC. 307. Of the amounts appropriated under Section 401(b)(7)(A)(iv)(XI) of the Higher Education Act of 1965 (20 U.S.C. 1070a(b)(7)(A)(iv)(XI)) for fiscal year 2023, \$141,000,000 are hereby cancelled.

SEC. 308. Of the amounts made available under this title under the heading "Student Aid Administration", \$2,300,000 may be used by the Secretary of Education to conduct outreach to borrowers of loans made under part D of title IV of the Higher Education Act of 1965 who may intend to qualify for loan cancellation under section 455(m) of such Act (20 U.S.C. 1087e(m)), to ensure that borrowers are meeting the terms and conditions of such loan cancellation: Provided, That the Secretary shall specifically conduct outreach to assist borrowers who would qualify for loan cancellation under section 455(m) of such Act except that the borrower has made some, or all, of the 120 required payments under a repayment plan that is not described under section 455(m)(A) of such Act, to encourage borrowers to enroll in a qualifying repayment plan: Provided further, That the Secretary shall also communicate to all Direct Loan borrowers the full requirements of section 455(m) of such Act and improve the filing of employment certification by providing improved outreach and information such as outbound calls, electronic communications, ensuring prominent access to program requirements and benefits on each servicer's website, and creating an option for all borrowers to complete the entire payment certification process electronically and on a centralized website.

SEC. 309. None of the funds made available by this Act may be used in contravention of section 203 of the Department of Education Organization Act (20 U.S.C. 3413).

(INCLUDING TRANSFER OF FUNDS)

SEC. 310. Notwithstanding any other provision of law, the Secretary may reserve not more than 0.5 percent from any amount made available in this Act for an HEA program, except for any amounts made available for subpart 1 of part A of title IV of the HEA, to carry out rigorous and independent evaluations and to collect and analyze outcome data for any program authorized by the HEA: Provided, That no funds made available in this Act for the "Student Aid Administration" account shall be subject to the reservation under this section: Provided further, That any funds reserved under this section shall be available through September 30, 2023: Provided further, That if, under any other provision of law, funds are authorized to be reserved or used for evaluation activities with respect to a program or project, the Secretary may also reserve funds for such program or project for the purposes described in this section so long as the total reservation of funds for such program or project does not exceed any statutory limits on such reservations: Provided further, That not later than 10 days prior to the initial obligation of funds reserved under this



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*section, the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Health, Education, Labor and Pensions of the Senate, and the Committee on Education and Labor of the House of Representatives a plan that identifies the source and amount of funds reserved under this section, the impact on program grantees if funds are withheld for the purposes of this section, and the activities to be carried out with such funds.*







## DEPARTMENT OF ENERGY

### NATIONAL NUCLEAR SECURITY ADMINISTRATION

#### Federal Funds

#### FEDERAL SALARIES AND EXPENSES

*For expenses necessary for Federal Salaries and Expenses in the National Nuclear Security Administration, \$496,400,000, to remain available until September 30, 2024, including official reception and representation expenses not to exceed \$17,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 089–0313–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Federal Salaries and Expenses .....	443	443	496
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	28	28
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	28	28	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	443	443	496
1900 Budget authority (total) .....	443	443	496
1930 Total budgetary resources available .....	471	471	524
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	28	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	68	75	65
3010 New obligations, unexpired accounts .....	443	443	496
3020 Outlays (gross) .....	–433	–453	–508
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	75	65	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	68	75	65
3200 Obligated balance, end of year .....	75	65	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	443	443	496
Outlays, gross:			
4010 Outlays from new discretionary authority .....	352	370	415
4011 Outlays from discretionary balances .....	81	83	93
4020 Outlays, gross (total) .....	433	453	508
4180 Budget authority, net (total) .....	443	443	496
4190 Outlays, net (total) .....	433	453	508

*Federal Salaries and Expenses.*—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) mission and mission support staff. The Federal Salaries and Expenses appropriation allows for the creation of a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account.

#### Object Classification (in millions of dollars)

Identification code 089–0313–0–1–053	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	245	245	251
11.3 Other than full-time permanent .....	2	2	3
11.5 Other personnel compensation .....	10	10	12
11.9 Total personnel compensation .....	257	257	266
12.1 Civilian personnel benefits .....	86	86	95

21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	33	33	41
25.2 Other services from non-Federal sources .....	6	6	9
25.3 Other goods and services from Federal sources .....	37	37	52
25.4 Operation and maintenance of facilities .....	18	18	24
26.0 Supplies and materials .....	1	1	2
32.0 Land and structures .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	443	443	496

#### Employment Summary

Identification code 089–0313–0–1–053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,742	1,808	1,934
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

### NAVAL REACTORS

*For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, \$2,081,445,000, to remain available until expended: Provided, That of such amount, \$58,525,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 089–0314–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Naval Reactors (Direct) .....	1,583	1,600	2,091
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	30	23
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	20	30	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,684	1,684	2,081
1120 Appropriations transferred to other acct [089–0319] .....	–91	–91	
1160 Appropriation, discretionary (total) .....	1,593	1,593	2,081
1930 Total budgetary resources available .....	1,613	1,623	2,104
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	23	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,077	1,186	1,202
3010 New obligations, unexpired accounts .....	1,583	1,600	2,091
3020 Outlays (gross) .....	–1,469	–1,584	–1,821
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	1,186	1,202	1,472
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,077	1,186	1,202
3200 Obligated balance, end of year .....	1,186	1,202	1,472
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,593	1,593	2,081
Outlays, gross:			
4010 Outlays from new discretionary authority .....	666	796	1,040
4011 Outlays from discretionary balances .....	803	788	781
4020 Outlays, gross (total) .....	1,469	1,584	1,821
4180 Budget authority, net (total) .....	1,593	1,593	2,081
4190 Outlays, net (total) .....	1,469	1,584	1,821



## NAVAL REACTORS—Continued

*Naval Reactors.*—This account funds all naval nuclear propulsion work, beginning with reactor technology development and design, continuing through reactor operation and maintenance, and ending with final disposition of naval spent nuclear fuel. These efforts ensure the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers, enable continued technology development for future generations of nuclear-powered warships, and supports recapitalization of laboratory facilities and environmental remediation of legacy responsibilities. Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

## Object Classification (in millions of dollars)

Identification code 089–0314–0–1–053	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	34	37
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	36	36	40
12.1 Civilian personnel benefits .....	12	12	13
23.3 Communications, utilities, and miscellaneous charges .....	3	4	6
25.1 Advisory and assistance services .....	4	5	6
25.2 Other services from non-Federal sources .....	7	7	8
25.3 Other goods and services from Federal sources .....	4	4	5
25.4 Operation and maintenance of facilities .....	1,171	1,179	1,660
31.0 Equipment .....	10	10	.....
32.0 Land and structures .....	335	342	352
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	1,583	1,600	2,091

## Employment Summary

Identification code 089–0314–0–1–053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	222	240	246

## WEAPONS ACTIVITIES

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one ambulance, for replacement only, \$16,486,298,000, to remain available until expended: Provided, That of such amount, \$130,070,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089–0240–0–1–053	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Weapons Activities (Direct) .....	14,643	16,117	16,586
0300 Subtotal, Weapons Activities .....	14,643	16,117	16,586
0799 Total direct obligations .....	14,643	16,117	16,586
0810 Weapons Activities (Reimbursable) .....	2,249	2,055	2,122
0900 Total new obligations, unexpired accounts .....	16,892	18,172	18,708
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	136	894	122
1021 Recoveries of prior year unpaid obligations .....	243	.....	.....

1033 Recoveries of prior year paid obligations .....	18	.....	.....
1070 Unobligated balance (total) .....	397	894	122
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15,345	15,345	16,486
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,036	2,055	2,100
1701 Change in uncollected payments, Federal sources .....	8	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	2,044	2,055	2,100
1900 Budget authority (total) .....	17,389	17,400	18,586
1930 Total budgetary resources available .....	17,786	18,294	18,708
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	894	122	.....

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,891	12,812	14,949
3010 New obligations, unexpired accounts .....	16,892	18,172	18,708
3020 Outlays (gross) .....	–14,728	–16,035	–16,877
3040 Recoveries of prior year unpaid obligations, unexpired .....	–243	.....	.....
3050 Unpaid obligations, end of year .....	12,812	14,949	16,780
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,733	–2,741	–2,741
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2,741	–2,741	–2,741
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,158	10,071	12,208
3200 Obligated balance, end of year .....	10,071	12,208	14,039

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	17,389	17,400	18,586
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,293	6,816	7,287
4011 Outlays from discretionary balances .....	8,435	9,219	9,590
4020 Outlays, gross (total) .....	14,728	16,035	16,877
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,962	–1,951	–1,994
4033 Non-Federal sources .....	–92	–104	–106
4040 Offsets against gross budget authority and outlays (total) ....	–2,054	–2,055	–2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	18	.....	.....
4060 Additional offsets against budget authority only (total) .....	10	.....	.....
4070 Budget authority, net (discretionary) .....	15,345	15,345	16,486
4080 Outlays, net (discretionary) .....	12,674	13,980	14,777
4180 Budget authority, net (total) .....	15,345	15,345	16,486
4190 Outlays, net (total) .....	12,674	13,980	14,777

Programs funded within the Weapons Activities appropriation support the Nation's current and future defense posture and its attendant nationwide infrastructure of science, technology, and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to continue sustained confidence in their safety, reliability, and performance; continued investment in scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the NNSA nuclear complex to be more responsive and cost effective. The major elements of the program include the following:

*Stockpile Management.*—Maintains a safe, secure, and effective nuclear weapons stockpile. Activities include extending the expected life of weapons; maintenance, surveillance, assessment, development, and program planning; providing safe and secure dismantlement of nuclear weapons and components; and providing sustainment of needed manufacturing capabilities and capacities, including process improvements and investments focused on increased efficiency of production operations. The FY 2023 Request also includes a new Nuclear Enterprise Assurance (NEA) subprogram, to prevent, detect, and mitigate adversarial subversion risks to the nuclear weapons stockpile and associated design, production, and testing capabilities.



**Production Modernization.**—Focuses on the production capabilities of nuclear weapons, including primaries, secondaries, and radiation cases, which are critical to weapon performance.

**Stockpile Research, Technology, and Engineering.**—Provides the foundation for science-based stockpile decisions, tools, and components; focuses on the most pressing investments the nuclear security enterprise requires to meet Department of Defense warhead needs and schedules; and enables assessment and certification capabilities used throughout the enterprise. Provides the knowledge and expertise needed to maintain confidence in the nuclear weapons stockpile without additional explosive nuclear testing.

**Infrastructure and Operations.**—Provides the funding required to operate and maintain NNSA facilities and support underlying infrastructure and capabilities at the level necessary to deliver mission results in a safe and secure manner. Modernizes NNSA infrastructure through recapitalization and line-item construction projects.

**Defense Nuclear Security.**—Provides protection for NNSA personnel, facilities, nuclear weapons, and materials from a full spectrum of threats, ranging from minor security incidents to acts of terrorism. Provides funding for key security program areas at all NNSA facilities.

**Secure Transportation Asset.**—Provides for the safe, secure transport of nuclear weapons, weapon components, and special nuclear materials to meet mission requirements. The Program Direction subprogram provides for the secure transportation workforce, including the Federal agents.

**Information Technology and Cybersecurity.**—Provides information technology (IT) and cybersecurity services and solutions for the Nuclear Security Enterprise to accomplish its mission goals and objectives. These services and solutions include commodity IT, unified communications, collaboration tools, mission applications, and cybersecurity oversight and tools.

#### Object Classification (in millions of dollars)

Identification code 089-0240-0-1-053	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
Full-time permanent .....	49	51	54
Other personnel compensation .....	10	12	15
Total personnel compensation .....	59	63	69
Civilian personnel benefits .....	30	31	34
Travel and transportation of persons .....	6	6	8
Rental payments to GSA .....	52	53	56
Communications, utilities, and miscellaneous charges .....	22	22	24
Advisory and assistance services .....	316	376	389
Other services from non-Federal sources .....	574	622	680
Other goods and services from Federal sources .....	34	35	36
Operation and maintenance of facilities .....	10,486	11,731	11,384
Research and development contracts .....	127	144	154
Medical care .....	5	5	6
Operation and maintenance of equipment .....	4	4	6
Supplies and materials .....	13	13	15
Equipment .....	729	745	924
Land and structures .....	2,099	2,176	2,682
Grants, subsidies, and contributions .....	87	91	119
Direct obligations .....	14,643	16,117	16,586
Reimbursable obligations .....	2,249	2,055	2,122
Total new obligations, unexpired accounts .....	16,892	18,172	18,708

#### Employment Summary

Identification code 089-0240-0-1-053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	513	574	572

*quisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$2,346,257,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 089-0309-0-1-053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Defense Nuclear Nonproliferation (Direct) .....	2,255	2,360	2,383
0100 Subtotal, obligations by program activity .....	2,255	2,360	2,383
0799 Total direct obligations .....	2,255	2,360	2,383
0801 Global material security .....	6	.....	.....
0899 Total reimbursable obligations .....	6	.....	.....
0900 Total new obligations, unexpired accounts .....	2,261	2,360	2,383
<b>Budgetary resources:</b>			
Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	451	467	367
Recoveries of prior year unpaid obligations .....	19	.....	.....
Recoveries of prior year paid obligations .....	5	.....	.....
Unobligated balance (total) .....	475	467	367
Budget authority:			
Appropriations, discretionary:			
Appropriation .....	2,260	2,260	2,346
Appropriations transferred to other accts [089-0222] .....	-13	.....	.....
Appropriation, discretionary (total) .....	2,247	2,260	2,346
Spending authority from offsetting collections, discretionary:			
Collected .....	6	.....	.....
Budget authority (total) .....	2,253	2,260	2,346
Total budgetary resources available .....	2,728	2,727	2,713
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year .....	467	367	330
<b>Change in obligated balance:</b>			
Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....	1,463	1,725	1,800
New obligations, unexpired accounts .....	2,261	2,360	2,383
Outlays (gross) .....	-1,980	-2,285	-2,254
Recoveries of prior year unpaid obligations, unexpired .....	-19	.....	.....
Unpaid obligations, end of year .....	1,725	1,800	1,929
Memorandum (non-add) entries:			
Obligated balance, start of year .....	1,463	1,725	1,800
Obligated balance, end of year .....	1,725	1,800	1,929
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....	2,253	2,260	2,346
Outlays, gross:			
Outlays from new discretionary authority .....	933	1,085	1,126
Outlays from discretionary balances .....	1,047	1,200	1,128
Outlays, gross (total) .....	1,980	2,285	2,254
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Non-Federal sources .....	-5	.....	.....
Offsetting governmental collections .....	-6	.....	.....
Offsets against gross budget authority and outlays (total) ....	-11	.....	.....
Additional offsets against gross budget authority only:			
Recoveries of prior year paid obligations, unexpired accounts .....	5	.....	.....
Budget authority, net (discretionary) .....	2,247	2,260	2,346
Outlays, net (discretionary) .....	1,969	2,285	2,254
Budget authority, net (total) .....	2,247	2,260	2,346
Outlays, net (total) .....	1,969	2,285	2,254

The Defense Nuclear Nonproliferation (DNN) and the Nuclear Counterterrorism and Incident Response (NCTIR) programs are central to the U.S. strategy to reduce global nuclear security risks. These two programs provide policy and technical leadership to prevent or limit the spread of materials, technology, and expertise related to weapons of mass destruction (WMD); develop technologies that detect the proliferation of WMD worldwide; secure or eliminate inventories of nuclear weapons-related materials and

#### DEFENSE NUCLEAR NONPROLIFERATION

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the ac-



## DEFENSE NUCLEAR NONPROLIFERATION—Continued

infrastructure; and ensure rapid, effective responses to nuclear or radiological incidents and accidents domestically and overseas.

The major elements of the appropriation account include the following:

**Material Management and Minimization (M<sup>3</sup>).**—M<sup>3</sup> programs reduce and, when possible, eliminate weapons-usable nuclear material around the world to achieve permanent threat reduction. This includes minimizing the civilian use of highly enriched uranium (HEU); removing or eliminating nuclear material internationally; and disposing of excess nuclear material in the United States.

**Global Material Security (GMS).**—GMS programs prevent terrorists and other actors from obtaining nuclear and radioactive materials to use in an improvised nuclear device or a radiological dispersal device by working domestically and with partner countries to improve the security of vulnerable materials and facilities and to build sustainable capacity to deter, detect, and investigate illicit trafficking of these materials. GMS works with countries in bilateral partnerships, and with and through multilateral partners such as the International Atomic Energy Agency (IAEA) and International Criminal Police Organization (Interpol).

**Nonproliferation and Arms Control (NPAC).**—NPAC programs strengthen nonproliferation and arms control regimes through technology and tool development combined with policy innovation and implementation to prevent proliferation, support peaceful nuclear uses, and enable detection, monitoring and verification missions. NPAC builds the capacity of the IAEA and partner countries to implement international safeguards obligations; leads domestic and international programs implementing U.S. export control obligations; supports the negotiation and implementation of agreements and associated monitoring regimes; and develops approaches and strategies to address emerging nonproliferation and arms control challenges and opportunities.

**Defense Nuclear Nonproliferation Research and Development (DNN R&D).**—DNN R&D drives the innovation of national and multi-lateral technical capabilities to detect nuclear detonations; foreign nuclear weapons activities; and the presence, movement, or diversion of special nuclear materials. The program also sustains and develops foundational nonproliferation technical competencies that ensure the technical agility needed to support a broad spectrum of U.S. nonproliferation missions and to anticipate threats and build the human capacity to support these missions into the future. DNN R&D leverages the unique facilities and scientific skills of the Department of Energy, academia, and industry to perform research, conduct technology demonstrations, develop prototypes, and produce and deliver sensors for integration into operational systems.

**NNSA Bioassurance Program.**—The NNSA Bioassurance Program establishes a national security R&D program to anticipate and detect global biological threats and broaden DOE's role in national biodefense. The NNSA contribution complements DOE's support of other departments and U.S. biodefense strategies and plans. The NNSA Bioassurance program will work in close coordination with the Office of Science (DOE/SC) by integrating NNSA's high-security work with DOE/SC's supported "open" science model. The Program will provide the full spectrum of bioassurance capabilities, informed by national security expertise that is drawn from parallel and analogue work on nuclear threats, risks, export controls and licensing, nonproliferation, detection, and verification.

**Nonproliferation Construction.**—The Nonproliferation Construction Program supports the construction of projects for the dilute and dispose strategy to fulfill the United States' commitment to dispose of 34 metric tons of surplus U.S. weapon-grade plutonium and remove plutonium from the state of South Carolina. The request will complete the final design review and continue the activities required to achieve CD-2/3, *Approval of Performance Baseline and Start of Construction*, to initiate construction on the Surplus Plutonium Disposition (SPD) project. Using available prior year balances, physical termination activities for the Mixed Oxide Fuel Fabrication project were completed in FY 2021 and closeout activities will be completed in FY 2022.

**Nuclear Counterterrorism and Incident Response (NCTIR).**—The NCTIR Program applies the unique technical expertise of NNSA's nuclear security enterprise to prepare for, prevent, respond to, mitigate, and recover from nuclear or radiological incidents and accidents worldwide. To that end, NCTIR provides scientific understanding of nuclear threat devices, including potential terrorist and proliferant state nuclear capabilities; informs U.S. and international threat reduction policies and regulations; sustains Nuclear Emergency Support Team (NEST) readiness to respond to nuclear and radiological incidents and accidents at home and overseas; provides targeted training to domestic and international partners on nuclear and radiological emergency preparedness and response; and delivers expert analysis and technical capabilities to support national counterproliferation efforts. NCTIR also provides both the structure and processes to ensure a comprehensive and integrated approach to emergency management and continuity of operations, thereby safeguarding the health and safety of workers and the public, protecting the environment, and enhancing the resilience of the Department and the Nation.

## Object Classification (in millions of dollars)

Identification code 089–0309–0–1–053	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	161	161	161
25.2 Other services from non-Federal sources .....	112	112	112
25.3 Other goods and services from Federal sources .....	7	7	7
25.4 Operation and maintenance of facilities .....	1,724	1,825	1,848
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	91	91	91
32.0 Land and structures .....	139	139	139
41.0 Grants, subsidies, and contributions .....	19	19	19
99.0 Direct obligations .....	2,255	2,356	2,379
99.0 Reimbursable obligations .....	6	4	4
99.9 Total new obligations, unexpired accounts .....	2,261	2,360	2,383

## ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

## Federal Funds

## DEFENSE ENVIRONMENTAL CLEANUP

## (INCLUDING TRANSFER OF FUNDS)

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$6,914,532,000, to remain available until expended, of which \$417,000,000 shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund": Provided, That of such amount, \$317,002,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089–0251–0–1–053	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Closure Sites .....	4	5	4
0002 Hanford Site .....	954	926	818
0003 River Protection - Tank Farm .....	788	784	806
0004 River Protection - Waste Treatment Plant .....	906	861	799
0006 Idaho .....	402	434	379
0007 NNSA Sites .....	303	328	407
0008 Oak Ridge .....	442	475	487
0009 Savannah River .....	1,503	1,532	1,572
0010 Waste Isolation Pilot Plant .....	406	413	456
0011 Program Support .....	37	13	103
0012 Safeguards & Security .....	321	321	310
0013 Technology Development & Demonstration .....	32	30	25
0014 Program Direction .....	300	289	317



0015	UED&D Fund Contribution .....			417
0020	SPRU .....		15	15
0900	Total new obligations, unexpired accounts .....	6,398	6,426	6,915
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	451	548	560
1021	Recoveries of prior year unpaid obligations .....	38	12	12
1033	Recoveries of prior year paid obligations .....	32		
1070	Unobligated balance (total) .....	521	560	572
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	6,426	6,426	6,915
1120	Appropriations transferred to other accts [089–0222] .....	–1		
1160	Appropriation, discretionary (total) .....	6,425	6,426	6,915
1930	Total budgetary resources available .....	6,946	6,986	7,487
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	548	560	572
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,031	3,278	2,516
3010	New obligations, unexpired accounts .....	6,398	6,426	6,915
3020	Outlays (gross) .....	–6,111	–7,176	–7,529
3040	Recoveries of prior year unpaid obligations, unexpired .....	–38	–12	–12
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	3,278	2,516	1,890
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,031	3,278	2,516
3200	Obligated balance, end of year .....	3,278	2,516	1,890
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,425	6,426	6,915
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,493	4,498	4,966
4011	Outlays from discretionary balances .....	2,618	2,678	2,563
4020	Outlays, gross (total) .....	6,111	7,176	7,529
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–32		
4040	Offsets against gross budget authority and outlays (total) ....	–32		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	32		
4060	Additional offsets against budget authority only (total) .....	32		
4070	Budget authority, net (discretionary) .....	6,425	6,426	6,915
4080	Outlays, net (discretionary) .....	6,079	7,176	7,529
4180	Budget authority, net (total) .....	6,425	6,426	6,915
4190	Outlays, net (total) .....	6,079	7,176	7,529

The Defense Environmental Cleanup program is responsible for protecting human health and the environment by identifying and reducing risks, as well as managing waste and facilities, at sites where the Department carried out defense-related nuclear research and production activities. Those activities resulted in radioactive, hazardous, and mixed-waste contamination requiring remediation, stabilization, decontamination and decommissioning, or some other type of cleanup action. The Budget displays the cleanup program by site and activity.

**Closure Sites.**—Funds post-closure administration costs after the physical completion of cleanup, including costs for contract closeout and litigation support.

**Hanford Site.**—Funds cleanup and environmental restoration to protect the Columbia River and surrounding communities. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup activities on most of the geographic area making up the Hanford site. The primary cleanup focus is decontamination and decommissioning legacy facilities and characterizing and treating contaminated groundwater.

The Office of River Protection is responsible for the safe storage, retrieval, treatment, immobilization, and disposal of approximately 56 million gallons of radioactive waste stored in 177 underground tanks. It is also responsible

for related operation, maintenance, engineering, and construction activities, including those connected to the Waste Treatment and Immobilization Plant being built to solidify the liquid tank waste in a glass form that can be safely stored.

**Idaho.**—Funds retrieval, treatment, and disposition of nuclear and hazardous wastes and spent nuclear fuel, and legacy site cleanup activities.

**NNSA Sites.**—Funds the safe and efficient cleanup of the environmental legacy of past operations at National Nuclear Security Administration (NNSA) sites including Nevada National Security Site, Sandia National Laboratories, Lawrence Livermore National Laboratory, Los Alamos National Laboratory and the Separations Process Research Unit. The cleanup strategy follows a risk-informed approach that focuses first on those soil and groundwater contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-informed methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed. Los Alamos legacy cleanup is managed by the EM Los Alamos field office. Funding is included to support the deactivation and decommissioning (D&D) of specific high-risk excess facilities by the Environmental Management program for Lawrence Livermore and Los Alamos National Laboratories.

**Oak Ridge.**—Funds defense-related cleanup of the three facilities that make up the Oak Ridge site: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the adjacent Clinch River.

**Savannah River Site.**—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. Key activities include operating the Defense Waste Processing Facility, which is solidifying the high activity liquid waste contained in underground storage tanks, and operation of the Salt Waste Processing Facility, which separates various tank waste components and treats and disposes the low activity liquid waste stream.

**Waste Isolation Pilot Plant.**—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the disposal of transuranic waste from waste generator and storage sites across the DOE complex. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

**Program Direction.**—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

**Program Support.**—Funds management and direction for various cross-cutting EM and DOE initiatives such as science, technology, engineering, and mathematics activities at Minority Serving Institutions and investments in historically underserved communities to support program needs, inter-governmental activities, and analyses and integration activities across DOE in a consistent, responsible, and efficient manner.

**Safeguards and Security.**—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of DOE assets, and hostile acts that could cause adverse impacts to fundamental national security or the health and safety of DOE and contractor employees, the public or the environment.

**Technology Development and Deployment.**—Funds projects managed through Headquarters to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' cleanup decisions. These projects focus on maturing and deploying the technologies necessary to accelerate tank waste processing, treatment, and waste loading.



## DEFENSE ENVIRONMENTAL CLEANUP—Continued

## Object Classification (in millions of dollars)

Identification code 089-0251-0-1-053	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	158	159	171
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	165	166	178
12.1 Civilian personnel benefits .....	59	59	64
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	10	11
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	14	14	15
25.1 Advisory and assistance services .....	825	829	892
25.2 Other services from non-Federal sources .....	439	441	475
25.3 Other goods and services from Federal sources .....	47	47	51
25.4 Operation and maintenance of facilities .....	3,593	3,609	3,884
25.5 Research and development contracts .....	4	4	4
25.6 Medical care .....	16	16	17
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	99	99	107
32.0 Land and structures .....	1,067	1,072	1,153
41.0 Grants, subsidies, and contributions .....	55	55	59
99.9 Total new obligations, unexpired accounts .....	6,398	6,426	6,915

## Employment Summary

Identification code 089-0251-0-1-053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,213	1,275	1,375

## OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$978,351,000, to remain available until expended: Provided, That of such amount, \$331,781,000 shall be available until September 30, 2024, for program direction.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-0243-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Other Defense Activities (Direct) .....	954	920	988
0100 Subtotal, Direct program activities .....	954	920	988
0799 Total direct obligations .....	954	920	988
0810 Other Defense Activities (Reimbursable) .....	2,008	2,008	2,011
0819 Reimbursable program activities, subtotal .....	2,008	2,008	2,011
0900 Total new obligations, unexpired accounts .....	2,962	2,928	2,999
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	61	20
1010 Unobligated balance transfer to other accts [047-0616] .....		-1	
1021 Recoveries of prior year unpaid obligations .....	105		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	162	60	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	920	920	978
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,818	1,968	2,011
1701 Change in uncollected payments, Federal sources .....	123		
1750 Spending auth from offsetting collections, disc (total) .....	1,941	1,968	2,011

1900 Budget authority (total) .....	2,861	2,888	2,989
1930 Total budgetary resources available .....	3,023	2,948	3,009
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	20	10

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,052	2,124	2,166
3010 New obligations, unexpired accounts .....	2,962	2,928	2,999
3020 Outlays (gross) .....	-2,779	-2,886	-3,521
3040 Recoveries of prior year unpaid obligations, unexpired .....	-105		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	2,124	2,166	1,644
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,563	-1,603	-1,603
3070 Change in uncollected pymts, Fed sources, unexpired .....	-123		
3071 Change in uncollected pymts, Fed sources, expired .....	83		
3090 Uncollected pymts, Fed sources, end of year .....	-1,603	-1,603	-1,603
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	489	521	563
3200 Obligated balance, end of year .....	521	563	41

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,861	2,888	2,989
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,207	1,517	1,579
4011 Outlays from discretionary balances .....	1,572	1,369	1,942
4020 Outlays, gross (total) .....	2,779	2,886	3,521
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,793	-1,887	-1,928
4033 Non-Federal sources .....	-104	-81	-83
4040 Offsets against gross budget authority and outlays (total) ....	-1,897	-1,968	-2,011
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-123		
4052 Offsetting collections credited to expired accounts .....	78		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-44		
4070 Budget authority, net (discretionary) .....	920	920	978
4080 Outlays, net (discretionary) .....	882	918	1,510
4180 Budget authority, net (total) .....	920	920	978
4190 Outlays, net (total) .....	882	918	1,510

**Environment, Health, Safety and Security Mission Support.**—The program supports the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. The program functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; interface with the Defense Nuclear Facilities Safety Board; national security information programs; and security for the Department's facilities and personnel in the National Capital Area.

**Enterprise Assessments.**—The program supports the Department's independent assessments of security, cybersecurity, emergency management, and environment, safety and health performance; enforcement of worker safety and health, nuclear safety; and classified information security regulations; and implementation of security and safety professional development and training programs.

**Specialized Security Activities.**—The program supports national security related analyses requiring highly specialized skills and capabilities.

**Legacy Management.**—The program supports long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, asset management, community outreach and management of natural resources) at sites where active remediation has been completed. In FY 2023, the program will also support strengthening Environmental Justice activities. Lastly, Legacy Management supports post-retirement benefits for former contractor employees.



**Hearings and Appeals.**—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

**Defense-Related Administrative Support.**—Obligations are included for defense-related administrative support that serves to offset costs attributable to the defense-related programs within the Department of Energy that utilize the department-wide services funded by the Departmental Administration account. These include accounting and information technology department-wide services.

#### Object Classification (in millions of dollars)

Identification code 089–0243–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	122	125	125
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	129	132	132
12.1 Civilian personnel benefits .....	45	46	46
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....	348	310	360
25.2 Other services from non-Federal sources .....	56	56	56
25.3 Other goods and services from Federal sources .....	44	44	44
25.4 Operation and maintenance of facilities .....	276	276	294
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	10	10	10
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	27	27	27
99.0 Direct obligations .....	954	920	988
99.0 Reimbursable obligations .....	2,008	2,008	2,011
99.9 Total new obligations, unexpired accounts .....	2,962	2,928	2,999

#### Employment Summary

Identification code 089–0243–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	871	871	871

#### DEFENSE NUCLEAR WASTE DISPOSAL

#### Program and Financing (in millions of dollars)

Identification code 089–0244–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Defense Nuclear Waste Disposal (Direct) .....	1	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	.....
1930 Total budgetary resources available .....	2	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	3
3010 New obligations, unexpired accounts .....	1	1	.....
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	3	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	3
3200 Obligated balance, end of year .....	3	3	2

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	1	1

The Defense Nuclear Waste Disposal appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (P.L. 102–377), in lieu of payment from the Department of Energy (DOE) into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste from DOE's atomic energy defense activities.

#### Object Classification (in millions of dollars)

Identification code 089–0244–0–1–053	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	.....	1	.....
25.2 Other services from non-Federal sources .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	1	1	.....

## ENERGY PROGRAMS

### Federal Funds

#### SCIENCE

*For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than 35 passenger motor vehicles, including one ambulance, for replacement only, \$7,799,211,000, to remain available until expended: Provided, That of such amount, \$211,211,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 089–0222–0–1–251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Basic Energy Sciences .....	2,221	2,245	2,420
0002 Advanced Scientific Computing Research .....	985	1,015	1,069
0003 Biological and Environmental Research .....	728	753	904
0004 High Energy Physics .....	1,028	1,029	1,122
0005 Nuclear Physics .....	681	635	739
0006 Fusion Energy Sciences .....	649	672	723
0007 Science Laboratories Infrastructure .....	263	240	255
0008 Science Program Direction .....	193	192	211
0009 Workforce Development for Teachers and Scientists .....	29	29	41
0010 Safeguards and Security .....	121	121	190
0011 Small Business Innovation Research .....	284	.....	.....
0012 Small Business Technology Transfer .....	38	.....	.....
0013 Isotope R&D and Production .....	.....	78	98
0014 Accelerator R&D and Production .....	.....	17	27
0799 Total direct obligations .....	7,220	7,026	7,799
0801 Science (Reimbursable) .....	622	624	624
0900 Total new obligations, unexpired accounts .....	7,842	7,650	8,423
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	66	59	49
1021 Recoveries of prior year unpaid obligations .....	93	.....	.....
1070 Unobligated balance (total) .....	159	59	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,026	7,026	7,799
1121 Appropriations transferred from other acct [089–0319] ...	19	.....	.....
1121 Appropriations transferred from other acct [089–0309] ...	13	.....	.....
1121 Appropriations transferred from other acct [089–0213] ...	18	.....	.....
1121 Appropriations transferred from other acct [089–0251] ...	1	.....	.....
1121 Appropriations transferred from other acct [089–2250] ...	1	.....	.....



SCIENCE—Continued  
Program and Financing—Continued

Identification code 089-0222-0-1-251		2021 actual	2022 est.	2023 est.
1121	Appropriations transferred from other acct [089-0321] ....	80	.....	.....
1121	Appropriations transferred from other acct [089-0318] ....	5	.....	.....
1160	Appropriation, discretionary (total) .....	7,163	7,026	7,799
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	452	614	628
1701	Change in uncollected payments, Federal sources .....	127	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	579	614	628
1900	Budget authority (total) .....	7,742	7,640	8,427
1930	Total budgetary resources available .....	7,901	7,699	8,476
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	59	49	53
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	8,327	8,810	7,877
3010	New obligations, unexpired accounts .....	7,842	7,650	8,423
3020	Outlays (gross) .....	-7,265	-8,583	-8,762
3040	Recoveries of prior year unpaid obligations, unexpired .....	-93	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	8,810	7,877	7,538
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-519	-562	-562
3070	Change in uncollected pymts, Fed sources, unexpired .....	-127	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	84	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-562	-562	-562
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	7,808	8,248	7,315
3200	Obligated balance, end of year .....	8,248	7,315	6,976
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	7,742	7,640	8,427
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,257	2,691	2,967
4011	Outlays from discretionary balances .....	5,008	5,892	5,795
4020	Outlays, gross (total) .....	7,265	8,583	8,762
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-362	-377	-388
4033	Non-Federal sources .....	-174	-237	-240
4040	Offsets against gross budget authority and outlays (total) ....	-536	-614	-628
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-127	.....	.....
4052	Offsetting collections credited to expired accounts .....	84	.....	.....
4060	Additional offsets against budget authority only (total) .....	-43	.....	.....
4070	Budget authority, net (discretionary) .....	7,163	7,026	7,799
4080	Outlays, net (discretionary) .....	6,729	7,969	8,134
4180	Budget authority, net (total) .....	7,163	7,026	7,799
4190	Outlays, net (total) .....	6,729	7,969	8,134

The Office of Science (SC) is the nation's largest Federal supporter of basic research in the physical sciences. The SC portfolio has two principal thrusts: direct support of scientific research and direct support of the design, development, construction, and operation of unique, open-access scientific user facilities. SC initiates three new research initiatives to include Energy Earthshots; Funding for Accelerated, Inclusive Research (FAIR); and Accelerate Innovations in Emerging Technologies (Accelerate). The Energy Earthshots initiative will support both small group awards and larger center awards through the Energy Earthshot Research Centers. These centers will bring together multi-investigator, multi-disciplinary teams to address key research challenges at the interface between basic research and applied research and development activities. The FAIR initiative, will target efforts to increase participation and retention of individuals from underrepresented groups in SC research activities. The Accelerate initiative will support scientific research to accelerate the transition of science advances to energy technologies. The request also supports ongoing investments in priority areas including clean energy, microelectronics, critical materials, quantum

information science (QIS), artificial intelligence (AI) and machine learning (ML), and exascale computing.

**Advanced Scientific Computing Research.**—The Advanced Scientific Computing Research (ASCR) program supports research in applied mathematics and computer science; delivers the most advanced computational scientific applications in partnership with disciplinary science; advances computing and networking capabilities; and develops future generations of computing hardware and tools for science, in partnership with the research community and U.S. industry. The strategy to accomplish this has three thrusts: 1) developing, deploying, and maintaining world-class computing and network facilities for science; 2) advancing research in applied mathematics, computer science and advanced networking; and 3) partnering with other DOE and SC programs to advance the use of its high performance computers to drive scientific advances for the Nation in areas such as clean energy and earth systems modeling. The program supports the development, maintenance, and operation of large high-performance computing and network facilities, including the Leadership Computing Facilities at Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network.

SC and the National Nuclear Security Administration (NNSA) continue to partner on the Department's Exascale Computing Initiative (ECI) to overcome key exascale challenges in parallelism, energy efficiency, and reliability, with deployment of the Nation's first exascale system in calendar year 2021 and additional exascale systems in calendar years 2022 and 2023. The ECI focuses on delivering advanced simulation through an exascale-capable computing program, emphasizing sustained performance in science and national security mission applications and increased convergence between exascale, AI, and large-data analytic computing.

**Basic Energy Sciences.**—The Basic Energy Sciences (BES) program supports fundamental research to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels to provide the foundations for new energy technologies and to support the Department of Energy (DOE) missions in energy, environment, and national security. The research disciplines that BES supports—condensed matter and materials physics, chemistry, geosciences, and aspects of biosciences are those that discover new materials and design new chemical processes that touch virtually every important aspect of energy resources, production, conversion, transmission, storage, efficiency, and waste mitigation.

BES also manages a research portfolio in accelerator physics, x-ray and neutron detectors, and x-ray-optics to explore technology options for developing the next generations of x-ray and neutron sources. On behalf of DOE, BES manages the DOE Established Program to Stimulate Competitive Research (EPSCoR), which supports early-stage energy research in U.S. states and territories that are historically under-represented in federally-supported research.

BES supports twelve scientific user facilities consisting of a complementary set of intense x-ray sources, neutron sources, and research centers for nanoscale science. BES facilities probe materials and chemical systems with ultrahigh spatial, temporal, and energy resolutions to investigate the critical functions of matter and tackle some of the most challenging science questions and urgent national priorities such as the fight against COVID-19. These facilities undergo continual development and upgrade of capabilities, including fabricating new X-ray and neutron experimental stations, improving core facilities, and providing new stand-alone instruments and capabilities. BES also manages construction projects to build new or upgrade existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership in the physical sciences.

**Biological and Environmental Research.**—The Biological and Environmental Research (BER) program supports fundamental research to understand complex biological, biogeochemical, and physical principles of natural systems at scales extending from the genome of microbes and plants to the environmental and ecological processes at the scale of the planet



Earth. BER's support of basic research will contribute to a future of stable, reliable, and resilient energy sources and infrastructures, that will lead to climate solutions, strengthen economic prosperity and assure environmental justice. BER research in biological systems science uses approaches such as genome sequencing, secure biodesign, proteomics, metabolomics, structural biology, and high-resolution imaging and characterization. Integration of this experimental biological information into computational models for iterative testing and validation advances a predictive understanding of biological systems for use in secure, clean, affordable, and reliable energy for adaptation to industry. New efforts in clean energy bio-based materials and foundational bioenergy research underpin new biotechnology and the bioeconomy.

BER research in Earth and environmental systems science is focused on scientific analysis and modeling of the sensitivity and uncertainty of Earth system predictions to atmospheric, cryospheric, oceanic, and biogeochemical processes, with continued support of the Energy Exascale Earth System Model. New Urban Integrated Field Laboratories combine modeling and observations of emerging energy technologies in urban regions, enabling the evaluation of the societal and environmental impacts of current and future energy policies. Augmented planning and implementation continues for a Climate Resilience Center effort, facilitating translations of BER investments in foundational climate research into actionable solutions for impacted communities and addressing the Administration priorities involving climate solutions and environmental justice. Operations and equipment refresh continue at the three BER scientific user facilities: the Joint Genome Institute, the Atmospheric Radiation Measurement Research Facility, and the Environmental Molecular Sciences Laboratory.

*Fusion Energy Sciences.*—The Fusion Energy Sciences (FES) program mission is to expand the fundamental understanding of matter at very high temperatures and densities and to build the scientific foundation needed to develop a fusion energy source. This is accomplished through the study of plasma, the fourth state of matter, and how it interacts with its surroundings. High-temperature fusion plasmas at hundreds of millions of degrees are being exploited in the laboratory to become the basis for a future clean energy source. Once developed, fusion energy will provide a clean energy source that is well-suited for on-demand, dispatchable electricity production, supplementing intermittent renewables and fission.

The FES program has four elements: 1) Burning Plasma Science: Foundations—The behavior of magnetically confined fusion plasmas is experimentally explored on the DIII-D National Fusion Facility and the National Spherical Torus Experiment-Upgrade (currently under repair), which are national scientific user facilities. Fusion theory and simulation activities predict and interpret the complex behavior of magnetically-confined plasmas. This element also supports partnerships with the private sector through the Innovation Network for Fusion Energy (INFUSE) program and a new milestone-based cost-share fusion enterprise program. In addition, FES will initiate an inertial fusion energy science and technology program; 2) Burning Plasma Science: Long Pulse—U.S. scientists take advantage of international partnerships to conduct research on overseas tokamaks and stellarators with unique capabilities. The element also supports research to develop the nuclear science and novel materials that can harness the power from a burning plasma and withstand the extreme fusion environment; 3) Burning Plasma Science: High Power—This element supports the U.S. Contributions to the International Thermonuclear Experimental Reactor (ITER) Project, the world's first burning plasma experiment, and the initiation of an ITER Research program; and 4) Discovery Plasma Science—This element supports research in Plasma Science & Technology, including plasma astrophysics, high-energy-density laboratory plasmas (HEDLP), and low-temperature plasmas. Besides ITER, FES also manages construction projects to build new or upgrade existing facilities to provide world-leading tools and instruments to the scientific community and maintain U.S. leadership in several areas. These include the Materials Plasma Exposure eXperiment (MPEx) for fusion materials science and

the Matter in Extreme Conditions (MEC) Petawatt Upgrade at SLAC National Accelerator Laboratory for HEDLP science.

*High Energy Physics.*—The High Energy Physics (HEP) program supports fundamental research to understand how the universe works by discovering the elementary constituents of matter and energy, probing the interactions among them, and exploring the basic nature of space and time. A world-wide program of particle physics research is underway to discover what lies beyond the Standard Model of particle physics. Five intertwined science drivers of particle physics provide compelling lines of inquiry that show great promise for discovery: 1) use the Higgs boson as a new tool for discovery; 2) pursue the physics associated with neutrino mass; 3) identify the new physics of dark matter; 4) understand cosmic acceleration, dark energy, and inflation; and 5) explore new particles, interactions and physical principles. The program enables scientific discovery through a strategy organized along three frontiers: 1) The Energy Frontier, where researchers accelerate particles to the highest energies and collide them to produce and study the fundamental constituents of matter; 2) The Intensity Frontier, where researchers use a combination of intense particle beams and highly sensitive detectors to make extremely precise measurements of particle properties, to study some of the rarest particle interactions predicted by the Standard Model, and to search for new physics; and 3) The Cosmic Frontier, where researchers seek to reveal the nature of dark matter and dark energy by using naturally occurring particles to explore new phenomena. The highest-energy particles ever observed have come from cosmic sources, and the ancient light from distant galaxies allows scientists to map the distribution of dark matter and perhaps unravel the nature of dark energy. Investments in Theoretical, Computational, and Interdisciplinary Physics provide the framework to explain experimental observations. Advanced Technology Research and Development (R&D) fosters fundamental and innovative research into particle acceleration and detection techniques and instrumentation, supporting the frontiers and enabling future discovery experiments. HEP supports two particle accelerator scientific user facilities. HEP also manages construction projects to build new or upgrade existing facilities, providing world-leading tools and instruments to the particle physics scientific community.

*Nuclear Physics.*—The mission of the Nuclear Physics (NP) program is to solve an enduring mystery of the universe—what are the basic constituents of matter and how do they interact to form the elements and the properties we observe? To solve this mystery, NP supports research to discover, explore, and understand all forms of nuclear matter, including exotic forms that existed in the first moments after the Big Bang. The goal is new knowledge that can benefit commerce, medicine, and national security. Achieving the goal requires support for advanced tools and the scientists and engineers who use them. NP provides ~95% of the support for basic nuclear physics research in the United States. Experimental approaches use large accelerators at national scientific user facilities to collide particles at nearly the speed of light, producing short-lived forms of nuclear matter for investigation. NP currently operates three national user facilities: the Relativistic Heavy Ion Collider, the Continuous Electron Beam Accelerator Facility, and the Argonne Tandem Linac Accelerator Facility. Also three powerful "microscopes" with complementary "resolving powers", which also produce advanced accelerator technology. Other research attempts to understand the theory of the strong nuclear force via Quantum Chromodynamics (QCD). An exciting vision to which NP researchers are making seminal contributions is quantum computing — future computers capable of solving QCD problems intractable with today's capabilities. To maintain U.S. leadership, the Facility for Rare Isotope Beams (FRIB) will begin operations in FY 2022 and will uniquely afford access to 80% of all isotopes predicted to possibly exist in nature, including over 1,000 never produced on earth. The Electron-Ion Collider (EIC) project is under development; when the EIC is completed in the next decade, it will provide unprecedented capability to discover how the mass of everyday objects is dynamically generated by the interaction of quarks and gluons. A targeted program of fundamental symmetries experiments is ongoing, including transformative



## SCIENCE—Continued

research to determine whether the elusive neutrino particle is its own antiparticle. The National Nuclear Data Center is supported to collect, evaluate, curate, and disseminate nuclear physics data for basic nuclear physics research and applied nuclear technologies.

**Isotope R&D and Production.**—The DOE Isotope Program (DOE IP) produces critical radioactive and stable isotopes in short supply for the Nation that no domestic entity has the infrastructure or core competency to produce. Isotopes are high-priority commodities of strategic importance for the Nation and are essential in medical diagnosis and treatment, discovery science, national security and preparedness, industrial processes and manufacturing, space exploration and communications, biology, archeology, quantum science, clean energy, environmental science, and other fields. The DOE IP supports high-priority research on innovative and transformative approaches to isotopes production and processing, such as advanced manufacturing, artificial intelligence and machine learning, and robotics. The DOE IP promotes the development of robust, domestic supply chains of strategic isotopes and ensures national preparedness of critical infrastructure to mitigate risks in supply. The program provides mission readiness for the production and processing of radioactive and stable isotopes that are vital to the missions of many Federal agencies including the National Institutes of Health, National Institute of Standards and Technology, Department of Agriculture, Department of Defense, Department of Homeland Security, NNSA, and DOE SC programs. DOE IP continues to work in close collaboration with all federal organizations to develop strategic plans for isotope production and to establish effective communication to better forecast isotope needs and leverage resources. Construction continues for the Stable Isotope Production and Research Center to expand the stable isotope production capability to meet the demands of the Nation and mitigate dependency on stable isotope supply chains from foreign countries. Investments in QIS and Climate/Clean Energy support technology development for isotopes of interest. The DOE Isotope Traineeship advances workforce development in the field of isotope production and processing, promoting a safe, diverse, equitable and inclusive environment.

**Accelerator R&D and Production.**—Accelerator R&D and Production (ARDAP) supports cross-cutting basic R&D in accelerator science and technology, access to unique SC accelerator R&D infrastructure, workforce development, and public-private partnerships to advance new technologies for use in SC's scientific facilities and in commercial products. ARDAP supports fundamental research, user facility operations, and production of accelerator technologies in industry, with the aim of ensuring SC and broader U.S. Government have the best scientific instruments available. Reducing supply chain risks by re-shoring critical accelerator technologies is a key part of ARDAP's mission. ARDAP supports early-stage translational research to move advanced accelerator technology out of scientific laboratories and into broader applications in industry, environmental cleanup, medicine, and national security.

**Workforce Development for Teachers and Scientists.**—The Workforce Development for Teachers and Scientists (WDTS) program mission is to help ensure that DOE has a sustained pipeline of science, technology, engineering, and mathematics workers. This is accomplished through support of undergraduate internships, and graduate thesis research and collaborative faculty research opportunities at the DOE laboratories; and annual, nationwide, middle and high-school science competitions culminating in the National Science Bowl in Washington, D.C. These investments help develop the next generation of scientists and engineers.

**Science Laboratories Infrastructure.**—The Science Laboratories Infrastructure (SLI) program supports scientific and technological innovation at the SC laboratories by funding and sustaining mission-ready infrastructure and fostering safe and environmentally responsible operations. The program provides state-of-the-art facilities and infrastructure that are flexible, reliable, and sustainable in support of scientific discovery. The SLI program also funds Payments in Lieu of Taxes to local communities around the Argonne, Brookhaven, and Oak Ridge National Laboratories. The SLI

program continues to focus on improving infrastructure across the SC national laboratory complex. The FY 2023 request includes funding for eleven on-going SLI construction projects: 1) Princeton Plasma Innovation Center at PPPL; 2) Critical Infrastructure Recovery & Renewal at PPPL; 3) Critical Utilities Rehabilitation Project at BNL; 4) Seismic and Safety Modernization at LBNL; 5) CEBAF Renovation and Expansion at TJNAF; 6) Large Scale Collaboration Center at SLAC; 7) Argonne Utilities Upgrade at ANL; 8) Linear Assets Modernization Project at LBNL; 9) Critical Utilities Infrastructure Revitalization at SLAC; 10) Utilities Infrastructure Project at FNAL; and 11) Biological and Environmental Program Integration Center at LBNL.

**Safeguards and Security.**—The Safeguards and Security (S&S) program is designed to ensure appropriate security measures are in place to support the SC mission requirement of open scientific research and to protect critical assets within SC laboratories. This is accomplished by providing physical controls that will mitigate possible risks to the laboratories' employees, nuclear and special materials, classified and sensitive information, and facilities. The S&S program also provides funding for cyber security for the laboratories' information technology systems to protect electronic data while enabling the SC mission.

**Program Direction.**—Science Program Direction supports a highly skilled Federal workforce to develop and oversee SC investments in research and scientific user facilities. SC provides public access to DOE scientific findings to further leverage the Federal science investment and advance the scientific enterprise. SC requires highly skilled scientific and technical program and project managers, as well as experts in areas such as acquisition, finance, legal, construction, and infrastructure management, human resources, and environmental, safety, and health oversight. Oversight of DOE's basic research portfolio, which includes extramural grants and contracts supporting nearly 29,000 researchers located at over 300 institutions and the 17 DOE national laboratories, spanning all fifty states and the District of Columbia and 28 scientific user facilities serving nearly 34,000 users per year, as well as supervision of major construction projects, is a Federal responsibility.

## Object Classification (in millions of dollars)

Identification code 089-0222-0-1-251	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	102	100	111
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....	3		
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	108	100	111
12.1 Civilian personnel benefits .....	37	42	45
23.1 Rental payments to GSA .....			1
23.2 Rental payments to others .....			2
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	29	29	29
25.2 Other services from non-Federal sources .....	30	30	100
25.3 Other goods and services from Federal sources .....	12	12	8
25.4 Operation and maintenance of facilities .....	4,001	3,930	3,694
25.5 Research and development contracts .....	11	11	11
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	268	249	249
32.0 Land and structures .....	1,361	1,260	1,234
41.0 Grants, subsidies, and contributions .....	1,355	1,355	2,307
99.0 Direct obligations .....	7,220	7,026	7,799
99.0 Reimbursable obligations .....	622	624	624
99.9 Total new obligations, unexpired accounts .....	7,842	7,650	8,423

## Employment Summary

Identification code 089-0222-0-1-251	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	766	766	820



## ADVANCED RESEARCH PROJECTS AGENCY—ENERGY

For Department of Energy expenses necessary in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110–69), \$700,150,000, to remain available until expended: Provided, That of such amount, \$57,150,000 shall be available until September 30, 2024, for program direction.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089–0337–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 ARPA-E Projects .....	289	392	523
0002 Program Direction .....	35	35	55
0799 Total direct obligations .....	324	427	578
0900 Total new obligations, unexpired accounts .....	324	427	578
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	397	509	510
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	406	509	510
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	427	427	700
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....		1	1
1900 Budget authority (total) .....	427	428	701
1930 Total budgetary resources available .....	833	937	1,211
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	509	510	633
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	736	743	803
3010 New obligations, unexpired accounts .....	324	427	578
3020 Outlays (gross) .....	–308	–367	–568
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3050 Unpaid obligations, end of year .....	743	803	813
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			–1
3070 Change in uncollected pymts, Fed sources, unexpired .....		–1	–1
3090 Uncollected pymts, Fed sources, end of year .....		–1	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	736	743	802
3200 Obligated balance, end of year .....	743	802	811
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	427	428	701
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	44	71
4011 Outlays from discretionary balances .....	285	323	497
4020 Outlays, gross (total) .....	308	367	568
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....		–1	–1
4052 Offsetting collections credited to expired accounts .....		1	1
4070 Budget authority, net (discretionary) .....	427	427	700
4080 Outlays, net (discretionary) .....	308	366	567
4180 Budget authority, net (total) .....	427	427	700
4190 Outlays, net (total) .....	308	366	567

The U.S. Department of Energy's Advanced Research Projects Agency-Energy (ARPA-E) was established by the America COMPETES Act of 2007 (Public Law 110–69), as amended. The mission of ARPA-E is to enhance the economic, climate, and energy security of the United States through the development of advanced technologies that reduce imports of energy from foreign sources; reduce energy-related emissions, including greenhouse gases; improve the energy efficiency of all economic sectors; provide transformative solutions to improve the management, clean-up,

and disposal of radioactive waste and spent nuclear fuel; improve the resilience, reliability, and security of infrastructure to produce, deliver, and store energy; mitigate the causes of, reverse the impact of, adapt to, or increase resilience against climate change; and monitor, analyze, and utilize climate emissions data. ARPA-E is expanding its scope to invest in climate-related innovations necessary to achieve net zero climate-inducing emissions by 2050 and address adaptation and resilience due to a changing climate. ARPA-E will ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy and climate-related applied sciences, translating scientific discoveries and cutting-edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications that can be meaningfully advanced with a small investment over a defined period of time.

## Object Classification (in millions of dollars)

Identification code 089–0337–0–1–270	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	3
11.3 Other than full-time permanent .....	6	8	13
11.9 Total personnel compensation .....	8	10	16
12.1 Civilian personnel benefits .....	3	2	3
21.0 Travel and transportation of persons .....		1	2
25.1 Advisory and assistance services .....	16	16	26
25.2 Other services from non-Federal sources .....	19	15	19
25.3 Other goods and services from Federal sources .....	4	4	8
25.4 Operation and maintenance of facilities .....	34	56	76
25.5 Research and development contracts .....	239	323	428
26.0 Supplies and materials .....	1		
99.0 Direct obligations .....	324	427	578
99.9 Total new obligations, unexpired accounts .....	324	427	578

## Employment Summary

Identification code 089–0337–0–1–270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	52	64	101

## ENERGY SUPPLY AND CONSERVATION

## Program and Financing (in millions of dollars)

Identification code 089–0224–0–1–999	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## NUCLEAR ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$1,675,060,000, to remain available until expended: Provided, That of such amount, \$85,457,000 shall be available until September 30, 2024, for program direction.



## NUCLEAR ENERGY—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## NUCLEAR ENERGY

¶ For an additional amount for "Nuclear Energy", \$6,000,000,000, to remain available until expended, to carry out activities under the Civil Nuclear Credit Program, as authorized in section 40323 of division D of this Act: *Provided*, That \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: *Provided further*, That up to \$36,000,000 of the amount provided under this heading in this Act shall be made available in each of fiscal years 2022 through 2026 for program direction: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ¶ (*Infrastructure Investments and Jobs Appropriations Act*.)

## Program and Financing (in millions of dollars)

Identification code 089–0319–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Naval Reactors Development .....	91	91	.....
0032 Reactor Concepts RD&D .....	201	200	135
0034 Advanced Reactors Demonstration Program .....	374	200	230
0041 Fuel Cycle R&D .....	279	300	422
0042 University Nuclear Leadership Program .....	5	5	7
0043 Nuclear Energy Enabling Technologies R&D .....	115	123	103
0044 Directed R&D & University Programs .....	.....	.....	137
0091 Research and Development programs, subtotal .....	1,065	919	1,034
0301 ORNL Infrastructure Facilities O&M .....	32	20	.....
0350 University Fuel Services .....	.....	12	18
0391 Direct program activities, subtotal .....	32	32	18
0401 Idaho Facilities Management .....	280	280	300
0402 Versatile Test Reactor Project .....	45	45	45
0403 Sample Preparation Laboratory Project .....	26	26	7
0450 Idaho National Laboratory safeguards and security .....	151	150	157
0451 International Nuclear Safety .....	6	5	5
0491 Infrastructure programs, subtotal .....	508	506	514
0502 Supercritical Transformational Electric Power Generation .....	4	5	.....
0551 Program Direction .....	69	75	85
0552 International Nuclear Energy Cooperation .....	1	.....	3
0591 Other direct program activities, subtotal .....	74	80	88
Credit program obligations:			
0739 Civil Nuclear Credit Program .....	.....	1,199	1,199
0791 Direct program activities, subtotal .....	.....	1,199	1,199
0799 Total direct obligations .....	1,679	2,736	2,853
0801 Nuclear Energy (Reimbursable) .....	232	240	250
0900 Total new obligations, unexpired accounts .....	1,911	2,976	3,103
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	309	222	324
1011 Unobligated balance transfer from other acct [072–0306] ....	6	.....	.....
1021 Recoveries of prior year unpaid obligations .....	28	.....	.....
1070 Unobligated balance (total) .....	343	222	324
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,508	2,707	1,675
1120 Appropriations transferred to other accts [089–0222] .....	–19	.....	.....
1121 Appropriations transferred from other acct [089–0314] ....	91	91	.....
1160 Appropriation, discretionary (total) .....	1,580	2,798	1,675

Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	1,199
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	165	280	281
1701 Change in uncollected payments, Federal sources .....	47	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	212	280	281
1900 Budget authority (total) .....	1,792	3,078	3,155
1930 Total budgetary resources available .....	2,135	3,300	3,479
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	222	324	376
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,192	1,539	3,013
3010 New obligations, unexpired accounts .....	1,911	2,976	3,103
3020 Outlays (gross) .....	–1,535	–1,502	–2,735
3040 Recoveries of prior year unpaid obligations, unexpired .....	–28	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	1,539	3,013	3,381
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–127	–174	–174
3070 Change in uncollected pymts, Fed sources, unexpired .....	–47	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–174	–174	–174
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,065	1,365	2,839
3200 Obligated balance, end of year .....	1,365	2,839	3,207
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,792	3,078	3,155
Outlays, gross:			
4010 Outlays from new discretionary authority .....	614	1,450	1,031
4011 Outlays from discretionary balances .....	921	52	1,704
4020 Outlays, gross (total) .....	1,535	1,502	2,735
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–153	–280	–281
4033 Non-Federal sources .....	–12	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–165	–280	–281
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–47	.....	.....
4070 Budget authority, net (discretionary) .....	1,580	2,798	2,874
4080 Outlays, net (discretionary) .....	1,370	1,222	2,454
4180 Budget authority, net (total) .....	1,580	2,798	2,874
4190 Outlays, net (total) .....	1,370	1,222	2,454

The Office of Nuclear Energy (NE) funds a broad range of research and development (R&D) activities and supports Federal nuclear energy R&D infrastructure. The FY 2023 Budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D; and the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities.

**Directed R&D and University Programs.**—This program focuses nuclear energy related research and development activities conducted by small businesses and supports university level engineering and science through competitively awarded university led research and development and infrastructure, universities research reactor fuel services, and scholarships and fellowships.

**Reactor Concepts Research, Development and Demonstration.**—This program conducts R&D on advanced reactor designs and advanced technologies for light water reactors (LWR).

**Fuel Cycle Research and Development.**—This program conducts R&D on advanced fuel cycle technologies that have the potential to improve resource utilization and energy generation, reduce waste generation, enhance safety, and mitigate risk of proliferation.

**Nuclear Energy Enabling Technologies.**—This program conducts R&D and strategic infrastructure investments to develop innovative and crosscutting nuclear energy technologies, including investments in modeling and simulation tools and providing access to unique nuclear energy research capabilities through the Nuclear Science User Facilities (NSUF).

**Advanced Reactors Demonstration Program.**—This program focuses Departmental and non-Federal resources on the development of commercial



reactor technologies that may be ready for demonstration and deployment in the mid-term.

**Versatile Test Reactor Project.**—This program will provide the United States with a fast neutron testing capability to support the development of advanced nuclear reactor technologies. The Versatile Test Reactor (VTR) project will provide a leading edge capability for accelerated testing of advanced nuclear fuels, materials, instrumentation, and sensors.

**Infrastructure.**—This program manages Department of Energy mission critical facilities at the Idaho National Laboratory (INL), creating a safe and compliant status to support the Department's nuclear energy research and development activities, and testing of naval reactor fuels and reactor core components.

**Idaho Sitewide Safeguards and Security.**—This program supports the INL complex nuclear facility infrastructure and enables R&D in support of multiple program missions.

**International Nuclear Energy Cooperation.**—This program leads the Department's international engagement for civil nuclear energy, including analysis, development, and coordination activities.

**Program Direction.**—This program provides the Federal staffing resources and associated costs required to support the overall direction and execution of NE programs.

In FY 2023, NE will continue to support the Civil Nuclear Credit Program, a \$6 billion strategic investment (\$1.2 billion for each of five years) through the Bipartisan Infrastructure Law (BIL), to help preserve the existing U.S. reactor fleet and save thousands of high-paying jobs across the country. Under the new program, owners or operators of commercial U.S. reactors can apply for certification to bid on credits to support their continued operations. An application must demonstrate the reactor is projected to close for economic reasons and that closure will lead to a rise in air pollutants and carbon emissions. The program is available for plants that are certified as safe to continue operations and prioritizes plants that use domestically produced fuel.

#### Object Classification (in millions of dollars)

Identification code 089–0319–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	33	43
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	35	35	45
12.1 Civilian personnel benefits .....	12	12	15
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Other Contractual Services .....	10	10	23
25.2 Other services from non-Federal sources .....	553	590	719
25.3 Other goods and services from Federal sources .....	12	10	15
25.4 Operation and maintenance of facilities .....	935	724	766
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	14	15	20
32.0 Land and structures .....	48	75	85
41.0 Grants, subsidies, and contributions .....	58	1,263	1,163
99.0 Direct obligations .....	1,679	2,736	2,853
99.0 Reimbursable obligations .....	232	240	250
99.9 Total new obligations, unexpired accounts .....	1,911	2,976	3,103

#### Employment Summary

Identification code 089–0319–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	270	290	394

#### ELECTRICITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or ex-

pansion, \$297,386,000, to remain available until expended: *Provided, That of such amount, \$17,586,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### ELECTRICITY

For an additional amount for "Electricity", \$8,100,000,000, to remain available until expended: *Provided, That of the amount provided under this heading in this Act, \$5,000,000,000 shall be for grants under section 40101 of division D of this Act: Provided further, That of the funds in the preceding proviso, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the amount provided under this heading in this Act, \$50,000,000 shall be to carry out the Transmission Facilitation Program, including for any administrative expenses of carrying out the program, as authorized in section 40106(d)(3) of division D of this Act: Provided further, That of the funds in the preceding proviso, \$10,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$10,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$10,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$10,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$10,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$3,000,000,000, to remain available until expended, shall be to carry out activities under the Smart Grid Investment Matching Grant Program, as authorized in section 1306 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17386), as amended by section 40107 of division D of this Act: Provided further, That of the funds in the preceding proviso, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$600,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the amount provided under this heading in this Act, \$50,000,000 shall be to carry out an advanced energy security program to secure energy networks, as authorized under section 40125(d) of division D of this Act: Provided further, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations and the Senate Committee on Energy and Natural Resources and the House Committee on Energy and Commerce a detailed spend plan for fiscal year 2022: Provided further, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: Provided further, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program direction: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (Infrastructure Investments and Jobs Appropriations Act.)*

#### Program and Financing (in millions of dollars)

Identification code 089–0318–0–1–271	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0011 Transmission reliability and resiliency .....	47	47	37
0012 Resilient distribution systems .....	47	47	50
0014 Energy Storage .....	80	80	81
0015 Transformer Resilience and Advanced Components .....	7	7	23
0017 Cyber Resilient & Security Utility Communication Network .....			20
0018 Energy Delivery Grid Operations Technology .....			39
0019 Applied Grid Transformation Solutions .....			30
0030 Transmission permitting and technical assistance .....	8	8	
0040 Program Direction .....	18	18	17
0041 Electricity, Infrastructure Investment and Jobs Act .....		751	1,608
0799 Total direct obligations .....	207	958	1,905



ELECTRICITY—Continued  
Program and Financing—Continued

Identification code 089–0318–0–1–271	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	207	958	1,905
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	926
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	14	14	926
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	212	212	297
1100 Appropriation .....		1,658	
1120 Appropriations transferred to other accts [089–0222] .....	–5		
1160 Appropriation, discretionary (total) .....	207	1,870	297
Advance appropriations, discretionary:			
1170 Advance appropriation .....			1,608
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1701 Change in uncollected payments, Federal sources .....	–1		
1900 Budget authority (total) .....	207	1,870	1,905
1930 Total budgetary resources available .....	221	1,884	2,831
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	926	926
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	286	292	814
3010 New obligations, unexpired accounts .....	207	958	1,905
3020 Outlays (gross) .....	–199	–436	–2,072
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	292	814	647
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	284	291	813
3200 Obligated balance, end of year .....	291	813	646
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	207	1,870	1,905
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	266	923
4011 Outlays from discretionary balances .....	179	170	1,149
4020 Outlays, gross (total) .....	199	436	2,072
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	207	1,870	1,905
4080 Outlays, net (discretionary) .....	198	436	2,072
4180 Budget authority, net (total) .....	207	1,870	1,905
4190 Outlays, net (total) .....	198	436	2,072

The mission of the Office of Electricity (OE) is to drive electric grid modernization and resilience in energy infrastructure. OE leads the Department of Energy's efforts to strengthen, transform, and improve electricity delivery infrastructure so that consumers have access to resilient, secure, and clean sources of energy. OE programs include:

**Transmission Reliability and Resilience (TRR).**—The TRR program is focused on ensuring the reliability and resilience of the U.S. electric grid through R&D measurement and control of the electricity system, assessing evolving systems needs, identifying pathways to achieve an equitable transition to decarbonization and electrification, and risk assessment to address challenges across integrated energy systems.

**Energy Delivery Grid Operations Technology (EDGOT).**—EDGOT supports a public private partnership to develop national-scale energy planning and real-time situation awareness capabilities by focusing on de-

veloping large, networked communication and data infrastructure across multiple utility boundaries. EDGOT's North America Energy Resilience Model (NAERM) will help transition the current reactive state-of-practice to a new energy planning, investment, and operation paradigm in which we proactively develop infrastructure investment strategies.

**Resilient Distribution Systems (RDS).**—The RDS program develops transformative technologies, tools, and techniques to modernize the distribution portion of the electric delivery system. RDS activities will help harness emerging sources of energy for balance, reliability, and control: EVs, connected homes and buildings, increasing distributed solar, and energy storage.

**Cyber Resilient and Secure Utility Communications Networks (SecureNet).**—SecureNet, called Cyber R&D in the FY 2022 request to Congress, addresses energy sector cybersecurity associated with electricity delivery systems. SecureNet will focus on data and physics to redesign grid architecture that exposes the electricity system to cyber threats and will pursue coordinated engagement with DOE's other cyber-related activities.

**Energy Storage.**—The Energy Storage program, which is included in the Department's Grand Challenge, helps ensure the stability, reliability, and resilience of electricity infrastructure. The request supports emerging technology efforts focused on ultra-low-cost chemistries; a new GSL fellowship program; and continued development of the Rapid Operational Validation Initiative.

**Transformer Resilience and Advanced Components (TRAC).**—The TRAC program develops innovations for grid hardware that carries, controls, and converts electricity, helping to achieve decarbonization goals, ensure reliability and resilience of electric infrastructure, adapt the electricity delivery system to the evolution of the electric power grid, and provide the foundation to invigorate domestic transformer manufacturing. The request supports field validation of innovative, flexible, and adaptable prototypes for large power transformers (LPTs), which will promote greater standardization to increase grid resilience. TRAC will also address critical research needs for solid-state power substations (SSPS) with an emphasis on advanced materials, embedded intelligence for equipment monitoring, and validation of prototype converter building blocks.

**Advanced Grid Transformation Solutions (AGTS).**—AGTS is a new program in FY 2023 to address the pressing need for rapidly validating and deploying new systems by integrating technology suites in pilot environments to drive new technology adoption. AGTS will support integrated pilots to show how new technologies can help achieve stakeholder objectives. For each applied demonstration area, AGTS will consult stakeholders ensure that the project scope and outputs will be immediately useful to targeted decisionmakers.

**Defense Critical Energy Infrastructure (DCEI) Energy Mission Assurance.**—The DCEI Energy Mission Assurance program was funded in FY 2021 to identify, evaluate, prioritize, and assist in developing executable strategies to ensure that critical national defense and security missions have reliable access to power. In FY 2022, DOE proposed to integrate the functions of the DCEI Energy Mission Assurance program into the Office of Cybersecurity, Energy Security, and Emergency Response's suite of activities.

**Transmission Permitting & Technical Assistance (TPTA).**—The TPTA program worked with electricity system partners and stakeholders to modernize the grid and ensure adequate transmission capacity across the United States. TPTA activities are transferred to the Grid Deployment Office in FY 2023.

**Program Direction.**—Program Direction provides for the costs associated with the Federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

The Bipartisan Infrastructure Law (BIL) (Infrastructure Investment and Jobs Act, P.L. 117–58) provides additional resources for OE to advance work in: 1) electric grid resilience, 2) technology deployment for enhancing grid flexibility, and 3) modeling energy infrastructure risk. Budgetary



projections, including program direction and FTE counts, in the OE account reflect execution of BIL programs appropriated to OE but will be executed through OE, the Office of Cybersecurity, Energy Security, and Emergency Response, and the newly established Grid Deployment Office.

#### Object Classification (in millions of dollars)

Identification code 089-0318-0-1-271	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	12	18
11.3 Other than full-time permanent .....	1	2	2
11.9 Total personnel compensation .....	7	14	20
12.1 Civilian personnel benefits .....	3	10	8
25.1 Advisory and assistance services .....	9	69	81
25.2 Other services from non-Federal sources .....	1	1	9
25.3 Other goods and services from Federal sources .....	3	6	27
25.4 Operation and maintenance of facilities .....		48	
25.5 Research and development contracts .....	161	161	170
32.0 Land and structures .....	23	23	208
41.0 Grants, subsidies, and contributions .....		626	1,382
99.0 Direct obligations .....	207	958	1,905
99.9 Total new obligations, unexpired accounts .....	207	958	1,905

#### Employment Summary

Identification code 089-0318-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	58	83	124
2001 Reimbursable civilian full-time equivalent employment .....	4	4	4

#### GRID DEPLOYMENT OFFICE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for grid deployment in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$90,221,000, to remain available until expended: Provided, That of such amount, \$5,521,000 shall be available until September 30, 2024, for program direction.

#### Program and Financing (in millions of dollars)

Identification code 089-2301-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interregional & Offshore Transmission Planning .....			20
0002 Grid Planning and Development .....			16
0003 Grid Technical Assistance .....			30
0004 Wholesale Electricity Marketing TA & Grants .....			19
0050 Program Direction .....			5
0900 Total new obligations, unexpired accounts .....			90
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			90
1930 Total budgetary resources available .....			90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			90
3020 Outlays (gross) .....			-14
3050 Unpaid obligations, end of year .....			76
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			76
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			90
Outlays, gross:			
4010 Outlays from new discretionary authority .....			14
4180 Budget authority, net (total) .....			90
4190 Outlays, net (total) .....			14

The newly created Grid Deployment Office (GDO) within the Office of the Under Secretary for Infrastructure serves as the catalyst for the development of new and upgraded high-capacity electric transmission lines nationwide. GDO works with electricity system partners and stakeholders by providing tools, conducting analyses, and improving decision-making processes to modernize and ensure a clean, reliable, resilient, and equitable grid that achieves 100% carbon-free electricity by 2035. Prior to FY 2023, these activities were funded within Electricity. New activities in FY 2023 include Wholesale Electricity Market Technical Assistance and Grants and Interregional and Offshore Transmission Planning.

Additional funding and FTEs for GDO programs provided in the Bipartisan Infrastructure Law are captured in the budgetary projections in, and will be executed through, the Department's Electricity account.

#### Object Classification (in millions of dollars)

Identification code 089-2301-0-1-271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			2
11.9 Total personnel compensation .....			2
12.1 Civilian personnel benefits .....			1
23.3 Communications, utilities, and miscellaneous charges .....			17
24.0 Printing and reproduction .....			2
25.1 Advisory and assistance services .....			5
25.2 Other services from non-Federal sources .....			53
25.3 Other goods and services from Federal sources .....			5
25.4 Operation and maintenance of facilities .....			2
25.7 Operation and maintenance of equipment .....			3
99.9 Total new obligations, unexpired accounts .....			90

#### Employment Summary

Identification code 089-2301-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			17

#### TRANSMISSION FACILITATION FUND

#### Program and Financing (in millions of dollars)

Identification code 089-4380-0-3-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Loans .....			200
0020 Capacity contracts .....			200
0030 Public private partnerships .....			100
0900 Total new obligations, unexpired accounts .....			500
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2,500
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		2,500	
1900 Budget authority (total) .....		2,500	
1930 Total budgetary resources available .....		2,500	2,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2,500	2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			500
3020 Outlays (gross) .....			-500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2,500	
Outlays, gross:			
4101 Outlays from mandatory balances .....			500
4180 Budget authority, net (total) .....		2,500	
4190 Outlays, net (total) .....			500

The Transmission Facilitation Fund was created in section 40106 of the Infrastructure Investment and Jobs Act of 2021 to facilitate the construction



## TRANSMISSION FACILITATION FUND—Continued

of electric power transmission lines and related facilities to eligible projects. A borrowing authority of \$2.5 billion has been established for the fund to carry out the program.

## Object Classification (in millions of dollars)

Identification code 089-4380-0-3-271	2021 actual	2022 est.	2023 est.
Direct obligations:			
33.0 Investments and loans .....			400
41.0 Grants, subsidies, and contributions .....			100
99.9 Total new obligations, unexpired accounts .....			500

## CYBERSECURITY, ENERGY SECURITY, AND EMERGENCY RESPONSE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy sector cybersecurity, energy security, and emergency response activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$202,143,000, to remain available until expended: *Provided, That of such amount, \$25,123,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CYBERSECURITY, ENERGY SECURITY, AND EMERGENCY RESPONSE

■ For an additional amount for "Cybersecurity, Energy Security, and Emergency Response", \$550,000,000, to remain available until expended: *Provided, That of the amount provided under this heading in this Act, \$250,000,000 shall be to carry out activities under the Cybersecurity for the Energy Sector Research, Development, and Demonstration Program, as authorized in section 40125(b) of division D of this Act: *Provided further, That of the funds in the preceding proviso, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further, That of the amount provided under this heading in this Act, \$250,000,000, to carry out activities under the Rural and Municipal Utility Advanced Cybersecurity Grant and Technical Assistance Program, as authorized in section 40124 of division D of this Act: *Provided further, That \$50,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations and the Senate Committee on Energy and Natural Resources and the House Committee on Energy and Commerce a detailed spend plan for fiscal year 2022: *Provided further, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: *Provided further, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program direction: *Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (Infrastructure Investments and Jobs Appropriations Act.)********

## Program and Financing (in millions of dollars)

Identification code 089-2250-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0008 Cybersecurity for Energy Delivery Systems .....	54	54	.....
0010 Risk Management Technology and Tools (CEDS) .....	.....	.....	125
0020 Infrastructure security and energy restoration .....	54	54	.....
0021 Response and Restoration .....	.....	.....	24
0022 Information Sharing, Partnerships and Exercises .....	.....	.....	28
0030 Program direction .....	13	12	25
0035 CESER, Infrastructure Investment and Jobs Act .....	.....	68	100
0799 Total direct obligations .....	121	188	302
0801 Reimbursable work .....	3	3	3
0900 Total new obligations, unexpired accounts .....	124	191	305

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	64	182
1021 Recoveries of prior year unpaid obligations .....	8	.....	.....
1070 Unobligated balance (total) .....	30	64	182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	156	306	202
1120 Appropriations transferred to other acct [089-0222] .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	155	306	202
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	100
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	3	3
1900 Budget authority (total) .....	158	309	305
1930 Total budgetary resources available .....	188	373	487
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	182	182

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	181	186	194
3010 New obligations, unexpired accounts .....	124	191	305
3020 Outlays (gross) .....	-111	-183	-340
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	186	194	159
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	179	183	191
3200 Obligated balance, end of year .....	183	191	156

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	158	309	305
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	81	134
4011 Outlays from discretionary balances .....	94	102	206
4020 Outlays, gross (total) .....	111	183	340
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-2	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4070 Budget authority, net (discretionary) .....	155	306	302
4080 Outlays, net (discretionary) .....	109	180	337
4180 Budget authority, net (total) .....	155	306	302
4190 Outlays, net (total) .....	109	180	337

The Office of Cybersecurity, Energy Security, and Emergency Response (CESER) leads the Department's efforts to secure U.S. energy infrastructure against all hazards, reduce the risks of and impacts from cyber events and other disruptive events, and assists with restoration activities. Programs include:



**Risk Management Tools (RMT).**—The RMT program seeks to enhance the reliability and resilience of the Nation's energy infrastructure through near- and long-term activities to strengthen energy sector cybersecurity across the Nation. Working closely with the energy sector and our government partners, RMT focuses on enhancing the speed and effectiveness of threat and vulnerability sharing and accelerating technology and tools to mitigate cyber incidents in today's systems and to develop next-generation resilient energy delivery systems while developing analyses to quantify the resulting relative risk reduction.

**Response and Restoration (R&R).**—The R&R program coordinates a national effort to secure the U.S. energy infrastructure against all hazards, reduce impacts from disruptive events, and assist industry with restoration activities. R&R delivers a range of capabilities including energy sector emergency response and recovery (including emergency response of a cyber nature); near-real-time situational awareness and information sharing about the status of the energy systems to improve risk management; analysis of evolving threats and hazards to energy infrastructure.

**Information Sharing, Partnerships and Exercises (ISPE).**—The ISPE program supports energy sector security and resilience in coordination with government and industry partners. By seeding public-private partnerships this program will advance the Department's efforts to support State, Local, Tribal, territory and industry in preparing for, mitigating, and recovering from all threats and hazards facing the U.S. energy sector through information sharing, risk assessments, capacity building in planning and resilience, and targeted training and exercises.

**Program Direction.**—Program Direction provides for the costs associated with the Federal workforce and contractor services that support CESER's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

The Bipartisan Infrastructure Law (BIL) (Infrastructure Investment and Jobs Act, P.L. 117–58) provides additional resources for CESER to advance work in: 1) a rural and municipal utility advanced cybersecurity grant and technical assistance program, and 2) enhancing grid security.

#### Object Classification (in millions of dollars)

Identification code 089–2250–0–1–271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	7	17
11.9 Total personnel compensation .....	4	7	17
12.1 Civilian personnel benefits .....	2	2	4
21.0 Travel and transportation of persons .....			1
25.1 Advisory and assistance services .....	13	15	23
25.2 Other services from non-Federal sources .....	2	3	4
25.3 Other goods and services from Federal sources .....	1	1	2
25.5 Research and development contracts .....	99	104	167
41.0 Grants, subsidies, and contributions .....		56	84
99.0 Direct obligations .....	121	188	302
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	124	191	305

#### Employment Summary

Identification code 089–2250–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	21	44	100

#### ENERGY EFFICIENCY AND RENEWABLE ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$4,018,885,000, to remain available until expended: *Provided*, That of such amount, \$224,474,000 shall be available until September 30, 2024, for program direction.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### ENERGY EFFICIENCY AND RENEWABLE ENERGY

For an additional amount for "Energy Efficiency and Renewable Energy", \$16,264,000,000 to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$250,000,000 shall be for activities for the Energy Efficiency Revolving Loan Fund Capitalization Grant Program, as authorized under section 40502 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be for grants for the Energy Auditor Training Grant Program, as authorized under section 40503 of division D of this Act: *Provided further*, That of the amount provided under the heading in this Act, \$225,000,000 shall be for grants for implementing of updated building energy codes, as authorized under section 309 of the Energy Conservation and Production Act (42 U.S.C. 6831 et seq.), as amended by section 40511(a) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$45,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$45,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$45,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$45,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$45,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$10,000,000 shall be for Building, Training, and Assessment Centers, as authorized under section 40512 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$10,000,000 shall be for grants for Career Skills Training, as authorized under section 40513 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$150,000,000 shall be for activities for Industrial Research and Assessment Centers, as authorized under subsections (a) through (h) of section 457 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17111 et seq.), as amended by section 40521(b) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$30,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$30,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$30,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$30,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$30,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$400,000,000 shall be for activities for Implementation Grants for Industrial Research and Assessment Centers, as authorized under section 457(i) of the Energy Independence and Security Act of 2007 (42 U.S.C. 17111 et seq.), as amended by section 40521(b) of division D of this Act: *Provided further*, That of the funds in the preceding two provisos, \$80,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$80,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$80,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$80,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$80,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$50,000,000 shall be for carrying out activities for Manufacturing Leadership, as authorized under section 40534 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$500,000,000 shall be for grants for Energy Efficiency Improvements and Renewable Energy Improvements at Public School Facilities, as authorized under section 40541 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$50,000,000 shall be for grants for the Energy Efficiency Materials Pilot Program, as authorized under section 40542 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$3,500,000,000 shall be for carrying out activities for the Weatherization Assistance Program, as authorized under part A of title IV of the Energy Conservation and Production Act (42 U.S.C. 6861 et seq.): *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$550,000,000 shall be for carrying out activities for the Energy Efficiency and Conservation Block Grant Program, as authorized under



## ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

section 542(a) of the Energy Independence and Security Act of 2007 (42 U.S.C. 17152(a)): *Provided further*, That of the amount provided under this heading in this Act, \$250,000,000 shall be for grants for the Assisting Federal Facilities with Energy Conservation Technologies Grant Program, as authorized under section 546(b) of the National Energy Conservation Policy Act (42 U.S.C. 8256(b)): *Provided further*, That of the amount provided under this heading in this Act, \$10,000,000 shall be for extended product system rebates, as authorized under section 1005 of the Energy Act of 2020 (42 U.S.C. 6311 note; Public Law 116–260): *Provided further*, That of the amount provided under this heading in this Act, \$10,000,000 shall be for energy efficient transformer rebates, as authorized under section 1006 of the Energy Act of 2020 (42 U.S.C. 6317 note; Public Law 116–260): *Provided further*, That of the amount provided under this heading in this Act, \$3,000,000,000, to remain available until expended, shall be for Battery Material Processing Grants, as authorized under section 40207(b) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$600,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$3,000,000,000 shall be for Battery Manufacturing and Recycling Grants, as authorized under section 40207(c) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$600,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$125,000,000 shall be to carry out activities, as authorized under section 40207(f) of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$10,000,000 shall be for a Lithium-Ion Battery Recycling Prize Competition, as authorized under section 40207(e) of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$200,000,000 shall be for grants for the Electric Drive Vehicle Battery Recycling and Second-Life Applications Program, as authorized under subsection (k) of section 641 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17231), as amended by section 40208(1) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$40,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$40,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$40,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$40,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$40,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$750,000,000 shall be for grants for the Advanced Energy Manufacturing and Recycling Grant Program, as authorized under section 40209 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$150,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$500,000,000 shall be for activities for the Clean Hydrogen Manufacturing Recycling Research, Development, and Demonstration Program, as authorized under section 815 of the Energy Policy Act of 2005 (42 U.S.C. 16151 et seq.), as amended by section 40314 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under the heading in this Act, \$1,000,000,000 shall be for activities for the Clean Hydrogen Electrolysis Program, as authorized under section 816 of the Energy Policy Act of 2005 (42 U.S.C. 16151 et seq.), as amended by section 40314 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$200,000,000, to remain available until expended,

shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$500,000,000 shall be for carrying out activities for the State Energy Program, as authorized under part D of title III of the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.), as amended by section 40109 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$125,000,000 shall be for carrying out activities under section 242 of the Energy Policy Act of 2005 (42 U.S.C. 15881), as amended by section 40331 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$75,000,000 shall be for carrying out activities under section 243 of the Energy Policy Act of 2005 (42 U.S.C. 15882), as amended by section 40332 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$553,600,000 shall be for activities for Hydroelectric Incentives, as authorized under section 247 of the Energy Policy Act of 2005 (Public Law 109–58; 119 Stat. 674), as amended by section 40333(a) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$276,800,000, to remain available until expended, shall be made available for fiscal year 2022, \$276,800,000, to remain available until expended, shall be made available for fiscal year 2023: *Provided further*, That of the amount provided under the heading in this Act, \$10,000,000 shall be for activities for the Pumped Storage Hydropower Wind and Solar Integration and System Reliability Initiative, as authorized under section 3201 of the Energy Policy Act of 2020 (42 U.S.C. 17232), as amended by section 40334 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act, \$36,000,000 shall be for carrying out activities, as authorized under section 634 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17213): *Provided further*, That of the amount provided under this heading in this Act, \$70,400,000 shall be for carrying out activities, as authorized under section 635 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17214): *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be for carrying out activities for the National Marine Energy Centers, as authorized under section 636 of the Energy Independence and Security Act of 2007 (42 U.S.C. 17215): *Provided further*, That of the amount provided under this heading in this Act, \$84,000,000 shall be for carrying out activities under section 615(d) of the Energy Independence and Security Act of 2007 (42 U.S.C. 17194(d)): *Provided further*, That of the amount provided under this heading in this Act, \$60,000,000 shall be for carrying out activities for the Wind Energy Technology Program, as authorized under section 3003(b)(2) of the Energy Act of 2020 (42 U.S.C. 16237(b)(2)): *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be for carrying out activities for the Wind Energy Technology Recycling Research, Development, and Demonstration Program, as authorized under section 3003(b)(4) of the Energy Act of 2020 (42 U.S.C. 16237(b)(4)): *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be for carrying out activities under section 3004(b)(2) of the Energy Act of 2020 (42 U.S.C. 16238(b)(2)): *Provided further*, That of the amount provided under this heading in this Act, \$20,000,000 shall be for carrying out activities under section 3004(b)(3) of the Energy Act of 2020 (42 U.S.C. 16238(b)(3)): *Provided further*, That of the amount provided under this heading in this Act, \$20,000,000 shall be for carrying out activities under section 3004(b)(4) of the Energy Act of 2020 (42 U.S.C. 16238(b)(4)): *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations and the Senate Committee on Energy and Natural Resources and the House Committee on Energy and Commerce a detailed spend plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: *Provided further*, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program direction: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)



## Program and Financing (in millions of dollars)

Identification code 089–0321–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Vehicle Technologies .....	313	313	477
0002 Bioenergy Technologies .....	254	254	339
0003 Hydrogen & Fuel Cell Technologies .....	110	110	136
0091 Sustainable Transportation, subtotal .....	677	677	952
0101 Solar Energy .....	338	338	645
0102 Wind Energy .....	116	116	365
0103 Water Power .....	137	137	172
0104 Geothermal Technologies .....	65	65	124
0105 Renewable Energy Integration .....			14
0191 Renewable Electricity, subtotal .....	656	656	1,320
0201 Advanced Manufacturing .....	413	413	608
0202 Building Technologies .....	303	303	410
0203 Weatherization & Intergovernmental Activities .....	353	353	
0204 Federal Energy Management Program .....	26	26	
0291 Energy Efficiency, subtotal .....	1,095	1,095	1,018
0301 Program Direction & Support .....	157	157	197
0302 Strategic Programs .....	16	16	66
0303 Facilities & Infrastructure .....	130	130	302
0391 EERE Corporate Support, subtotal .....	303	303	565
0401 Infrastructure Investment and Jobs Act .....		1,033	2,000
0799 Total direct obligations .....	2,731	3,764	5,855
0810 Energy Efficiency and Renewable Energy (Reimbursable) .....	171	168	168
0900 Total new obligations, unexpired accounts .....	2,902	3,932	6,023
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	720	809	8,209
1021 Recoveries of prior year unpaid obligations .....	40	90	90
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	761	899	8,299
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,864	2,864	4,019
1100 Appropriation [Infrastructure Investment and Jobs Act of 2021] .....		8,199	
1120 Appropriations transferred to other accts [089–0222] .....	–80		
1131 Unobligated balance of appropriations permanently reduced .....	–2	–2	
1160 Appropriation, discretionary (total) .....	2,782	11,061	4,019
Advance appropriations, discretionary:			
1170 Advance appropriation [Infrastructure Investment and Jobs Act] .....			2,220
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	158	181	181
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	168	181	181
1900 Budget authority (total) .....	2,950	11,242	6,420
1930 Total budgetary resources available .....	3,711	12,141	14,719
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	809	8,209	8,696
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,131	4,636	5,584
3010 New obligations, unexpired accounts .....	2,902	3,932	6,023
3020 Outlays (gross) .....	–2,357	–2,894	–8,138
3040 Recoveries of prior year unpaid obligations, unexpired .....	–40	–90	–90
3050 Unpaid obligations, end of year .....	4,636	5,584	3,379
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–77	–87	–87
3070 Change in uncollected pymts, Fed sources, unexpired .....	–10		
3090 Uncollected pymts, Fed sources, end of year .....	–87	–87	–87
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,054	4,549	5,497
3200 Obligated balance, end of year .....	4,549	5,497	3,292
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,950	11,242	6,420
Outlays, gross:			
4010 Outlays from new discretionary authority .....	304	1,405	1,012
4011 Outlays from discretionary balances .....	2,053	1,489	7,126
4020 Outlays, gross (total) .....	2,357	2,894	8,138

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–72	–81	–81
4033 Non-Federal sources .....	–87	–100	–100
4040 Offsets against gross budget authority and outlays (total) ....	–159	–181	–181
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–10		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–9		
4070 Budget authority, net (discretionary) .....	2,782	11,061	6,239
4080 Outlays, net (discretionary) .....	2,198	2,713	7,957
4180 Budget authority, net (total) .....	2,782	11,061	6,239
4190 Outlays, net (total) .....	2,198	2,713	7,957

The Office of Energy Efficiency and Renewable Energy (EERE) accelerates the research, development, demonstration, and deployment (RDD&D) of technologies and solutions to equitably transition America to net-zero greenhouse gas (GHG) emissions economy-wide no later than 2050, creating good paying jobs, and ensuring the clean energy economy benefits all Americans.

To achieve this mission, EERE invests in clean energy technologies that are ready to be demonstrated and deployed, as well as research and development (R&D) activities that advance early stage technologies with a clear path to deployment. EERE's investments focus on five strategic priority areas: decarbonizing the electricity sector, decarbonizing transportation across all modes, decarbonizing energy-intensive industries, reducing the carbon footprint of buildings, and enabling net-zero agricultural production of biofuels.

EERE works in a unified and coordinated way with its state and local partners to accelerate a just, equitable transition to a clean energy economy and ensure that the office's investments benefit everyone, especially those in underserved or pollution over-burdened communities and workers and communities impacted by the energy transition. The office is organized into four pillars, with three technical pillars designed to advance cross-technology solutions, and a Corporate Program pillar that serves as the central organization for all EERE products, services, processes, and systems.

**Sustainable Transportation Pillar.**—Supports RDD&D efforts to decarbonize transportation across all modes to enable the following: vehicle electrification; commercially viable hydrogen fuel cell trucks; sustainable aviation fuel from biomass; and waste carbon resources and low-GHG options for off-road vehicles, rail, and maritime transport. Many newly-proposed investments in this pillar are directly focused on deployment or demonstration of technology to show viable commercial paths, including a number of programmatic performance milestones by 2030 related to decarbonizing transportation across all modes. The Budget also supports hydrogen use for industrial decarbonization and energy storage, including sustainable biomass to achieve reduced GHG from the agricultural sector.

**Renewable Power Pillar.**—Supports RDD&D efforts to reduce the costs and accelerate the integration and utilization of renewable energy technologies as part of a reliable, secure, resilient, and fully decarbonized electric system by 2035 and a net zero economy by 2050. This request drives critical cost reductions and technical improvements in wind, solar, geothermal, and water power technologies to increase the penetration of cost-competitive, non-emitting energy generation resources across the country. Renewable Power also provides new research and technologies to facilitate the siting and integration of the high levels of renewable power generation needed to fully decarbonize the power system, and supports the development of diversified, resilient supply chains for all renewable energy technologies to help ensure the long-lasting security of the U.S. energy supply, which will also provide thousands of good-paying jobs for American workers. The Budget also includes funding for a new Solar Manufacturing Accelerator, an initiative that partners the Advanced Manufacturing Office in the Energy Efficiency pillar with the Solar Energy Technology Office intended to diversify and strengthen the supply chain for solar energy technologies, as well as enhance the domestic capability to produce technologically ad-



## ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

vanced solar energy components that avoid supply chains that may be reliant in part on unethically sourced materials or vulnerable foreign supply chains.

**Energy Efficiency Pillar.**— Supports RDD&D to decarbonize America's homes, buildings, and industrial facilities while also strengthening U.S. manufacturing competitiveness and producing thousands of good-paying jobs. The request includes increased support for demonstration and deployment, as well as high impact R&D of technologies to increase energy efficiency, improve demand flexibility, and reduce on-site emissions from our nation's 125 million homes and commercial buildings to reduce total emissions by 50 percent by 2030 and net-zero by 2050. It also increases investment in RDD&D across the multiple decarbonization technologies and approaches necessary to achieve net-zero emissions by 2050, including industry-specific decarbonization investments focused on the chemicals, iron and steel, cement, and food products industries. In addition, the request includes significant funding increases for public investment in federal, state, and community programs to accelerate investments in decarbonizing all sectors of the U.S. economy, and initiates funding for the Solar Manufacturing Accelerator initiative in partnership with the Solar Energy Technologies Office in the Renewable Power pillar.

**Corporate Programs Pillar.**—Supports activities to make EERE more efficient and effective. This pillar identifies ways to strengthen EERE's overall performance, organization, budget, laboratory management, operations, human capital, and project management while achieving significant cost savings. This includes support for program direction (e.g., salaries and benefits, support services, working capital fund, etc.) and facilities and infrastructure as part of EERE's stewardship of the National Renewable Energy Laboratory (e.g., general plant projects, general purpose equipment, safeguards and security, and capacity building for Administration priorities).

Budgetary projections, including program direction and FTE counts, in the EERE account reflect execution of Bipartisan Infrastructure Legislation (BIL) programs appropriated to EERE and executed through EERE and three newly established programs: State and Community Energy Programs; Manufacturing and Energy Supply Chains; and Federal Energy Management Program.

In FY 2023, through the EERE appropriation, \$2.2 Billion of BIL funding is provided to support the following activities: Electric Drive Vehicle Battery Recycling and Second-Life Applications Program; Clean Hydrogen Electrolysis Program; Clean Hydrogen Manufacturing Recycling Research, Development, and Demonstration Program; Maintaining and Enhancing Hydroelectricity Incentives - Section 247 of the Energy Policy Act of 2005; Implementation Grants for Industrial Research and Assessment Centers; Industrial Research and Assessment Centers; Grants for Energy Efficiency Improvement and Renewable Energy Improvements at Public School Facilities; Grants for Updating Building Energy Codes; Advanced Energy Manufacturing and Recycling GrantProgram; Battery Manufacturing and Recycling Grants; and Battery Material Processing Grants.

**Object Classification** (in millions of dollars)

Identification code 089–0321–0–1–270	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	77	87	110
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	81	91	114
12.1 Civilian personnel benefits .....	28	33	41
23.1 Communications, utilities, and miscellaneous charges .....	2	2	4
25.1 Advisory and assistance services .....	115	115	200
25.2 Other services from non-Federal sources .....	12	12	12
25.3 Other goods and services from Federal sources .....	28	28	30
25.4 Operation and maintenance of facilities .....	1,404	2,339	3,950
25.5 Research and development contracts .....	122	122	200
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	20	20	40
41.0 Grants, subsidies, and contributions .....	917	1,000	1,260
99.0 Direct obligations .....	2,731	3,764	5,855

99.0	Reimbursable obligations .....	171	168	168
99.9	Total new obligations, unexpired accounts .....	2,902	3,932	6,023

**Employment Summary**

Identification code 089–0321–0–1–270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	594	651	828
2001 Reimbursable civilian full-time equivalent employment .....	1		

**OFFICE OF MANUFACTURING AND ENERGY SUPPLY CHAINS**

*For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for manufacturing and energy supply chain activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$27,424,000, to remain available until expended: Provided, That of such amount, \$6,424,000 shall be available until September 30, 2024, for program direction.*

**Program and Financing** (in millions of dollars)

Identification code 089–2291–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Facility and Workforce Assistance .....			18
0002 Energy Sector Industrial Base Technical Assistance .....			3
0010 Program Direction .....			6
0900 Total new obligations, unexpired accounts .....			27
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			27
1930 Total budgetary resources available .....			27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			27
3020 Outlays (gross) .....			–14
3050 Unpaid obligations, end of year .....			13
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			27
Outlays, gross:			
4010 Outlays from new discretionary authority .....			14
4180 Budget authority, net (total) .....			27
4190 Outlays, net (total) .....			14

The newly created Office of Manufacturing and Energy Supply Chains (MESC), within the Office of the Under Secretary for Infrastructure, will train the next generation of energy engineers and conduct energy assessments to identify opportunities to improve productivity and competitiveness, reduce waste, and save energy for small- and medium-sized manufacturers. DOE's Industrial Assessment Centers provide a no-cost assessment, including in-depth evaluations of a facility conducted by engineering faculty with upper class and graduate students from a participating university. This detailed process analysis will generate specific recommendations with estimates of costs, performance, and payback schedules.

These activities were previously funded within Energy Efficiency and Renewable Energy. Additional Bipartisan Infrastructure Law funding and full-time equivalents (FTEs) for the MESC program are captured in the budgetary projections in, and will be executed through, the Department's EERE account.



**Object Classification** (in millions of dollars)

Identification code 089–2291–0–1–270	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			1
11.9 Total personnel compensation .....			1
25.1 Advisory and assistance services .....			4
25.2 Other services from non-Federal sources .....			1
25.4 Operation and maintenance of facilities .....			18
94.0 Financial transfers .....			3
99.9 Total new obligations, unexpired accounts .....			27

**Employment Summary**

Identification code 089–2291–0–1–270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			3

**OFFICE OF STATE AND COMMUNITY ENERGY PROGRAMS**

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for state and community energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$726,897,000, to remain available until expended: Provided, That of such amount, \$24,727,000 shall be available until September 30, 2024, for program direction.

**Program and Financing** (in millions of dollars)

Identification code 089–2292–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Weatherization Assistance Program .....			502
0003 Community Programs .....			25
0004 State Energy Programs .....			70
0005 Build Back Better Challenge Grants .....			105
0010 Program Direction .....			25
0900 Total new obligations, unexpired accounts .....			727
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			727
1930 Total budgetary resources available .....			727
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			727
3020 Outlays (gross) .....			–239
3050 Unpaid obligations, end of year .....			488
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			488
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			727
Outlays, gross:			
4010 Outlays from new discretionary authority .....			239
4180 Budget authority, net (total) .....			727
4190 Outlays, net (total) .....			239

The newly created Office of State and Community Energy Programs (SCEP), within the Office of the Under Secretary for Infrastructure, supports the transition to an equitable clean energy economy by working with community-level implementation partners and State Energy Offices. SCEP manages the Weatherization Assistance Program (WAP), State Energy Program, Local Government Program, and Build Back Better Challenge Grants. SECP was previously funded within the Office of Energy Efficiency and Renewable Energy (EERE). In FY 2023, WAP will launch a Low-Income Home Energy Assistance Program Advantage (LIHEAP Advantage)

pilot to retrofit and decarbonize LIHEAP beneficiary homes with efficient electric appliances and systems.

These activities were previously funded within EERE. Additional Bipartisan Infrastructure Law funding and FTEs for SCEP are captured in the budgetary projections in, and will be executed through, the Department's EERE account.

**Object Classification** (in millions of dollars)

Identification code 089–2292–0–1–270	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			9
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			11
12.1 Civilian personnel benefits .....			3
21.0 Travel and transportation of persons .....			2
23.1 Rental payments to GSA .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			44
25.2 Other services from non-Federal sources .....			2
25.3 Other goods and services from Federal sources .....			1
41.0 Grants, subsidies, and contributions .....			662
99.9 Total new obligations, unexpired accounts .....			727

**Employment Summary**

Identification code 089–2292–0–1–270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			75

**FEDERAL ENERGY MANAGEMENT PROGRAM**

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for federal energy management activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$169,661,000, to remain available until expended: Provided, That of such amount, \$14,511,000 shall be available until September 30, 2024, for program direction.

**Program and Financing** (in millions of dollars)

Identification code 089–2293–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Energy Management .....			38
0002 Federal Energy Efficiency Fund .....			60
0003 Net Zero Laboratory Initiative .....			57
0010 Program Direction .....			15
0900 Total new obligations, unexpired accounts .....			170
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			170
1930 Total budgetary resources available .....			170
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			170
3020 Outlays (gross) .....			–68
3050 Unpaid obligations, end of year .....			102
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			102
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			170
Outlays, gross:			
4010 Outlays from new discretionary authority .....			68
4180 Budget authority, net (total) .....			170
4190 Outlays, net (total) .....			68



## FEDERAL ENERGY MANAGEMENT PROGRAM—Continued

The newly created Office of Federal Energy Management Program (FEMP), within the Office of the Under Secretary for Infrastructure, helps Federal agencies meet sustainability goals by providing technical assistance, financial assistance, training, and other resources. FEMP works with stakeholders to enable Federal agencies to identify affordable solutions, facilitate public-private partnerships, and provide energy leadership to the country through government best practices. FEMP was previously funded within the Office of Energy Efficiency and Renewable Energy (EERE). In FY 2023, the program will launch the Net-Zero Labs Initiative to competitively select clean energy deployment and decarbonization projects across the National Laboratories. These investments will create good paying jobs while driving progress toward the Administrations climate goals, including the Presidents goal of 80 percent carbon pollution-free electricity by 2030.

Additional Bipartisan Infrastructure Law funding and FTEs for FEMP are captured in the budgetary projections in, and will be executed through the Department's EERE account.

## Object Classification (in millions of dollars)

Identification code 089-2293-0-1-270	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			3
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			5
12.1 Civilian personnel benefits .....			1
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			5
25.4 Operation and maintenance of facilities .....			96
41.0 Grants, subsidies, and contributions .....			60
99.9 Total new obligations, unexpired accounts .....			170

## Employment Summary

Identification code 089-2293-0-1-270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			47

GLOBAL CLEAN ENERGY MANUFACTURING  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 089-2302-4-1-270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Manufacturing Programs .....			196
0020 Program Direction .....			4
0900 Total new obligations, unexpired accounts .....			200
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			200
1930 Total budgetary resources available .....			200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			200
3020 Outlays (gross) .....			-40
3050 Unpaid obligations, end of year .....			160
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			160
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			200

## Outlays, gross:

4100 Outlays from new mandatory authority .....	40
4180 Budget authority, net (total) .....	200
4190 Outlays, net (total) .....	40

The Budget proposes a \$1 billion mandatory investment to launch a Global Clean Energy Manufacturing effort that would build resilient supply chains for climate and clean energy equipment through engagement with allies, enabling an effective global response to the climate crisis while creating economic opportunities for the U.S. to increase its share of the global clean technology market.

## Object Classification (in millions of dollars)

Identification code 089-2302-4-1-270	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.1 Advisory and assistance services .....			3
25.4 Operation and maintenance of facilities .....			80
25.5 Research and development contracts .....			56
41.0 Grants, subsidies, and contributions .....			60
99.9 Total new obligations, unexpired accounts .....			200

## Employment Summary

Identification code 089-2302-4-1-270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			8

## OFFICE OF TECHNOLOGY TRANSITIONS

*For Department of Energy expenses in carrying out the activities of the Office of Technology Transitions, \$21,558,000, to remain available until September 30, 2028: Provided, That of such amount, \$13,183,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-0346-0-1-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Technology transition activities .....			9
0040 Program direction .....			13
0900 Total new obligations, unexpired accounts .....			22
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			22
1930 Total budgetary resources available .....			22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			22
3020 Outlays (gross) .....			-11
3050 Unpaid obligations, end of year .....			11
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			22
Outlays, gross:			
4010 Outlays from new discretionary authority .....			11
4180 Budget authority, net (total) .....			22
4190 Outlays, net (total) .....			11

The mission of the Office of Technology Transitions (OTT) is to expand the commercial and public impact of the Department of Energy's investments. OTT serves a multi-disciplinary role across the Research, Development, Demonstration, and Deployment (RDD&D) continuum to support



the transition of our technologies to the market. OTT does so by providing public-private partnering support, market-informed analytics, and commercial adoption risk assessments. OTT manages DOE's ongoing lab-to-market and other technology commercialization activities, including the statutory Technology Commercialization Fund, the Energy I-Corps, the Energy Program for Innovation Clusters (EPIC), and the Lab Partnering Service. OTT stewards DOE technology transition activities, including policy reform, data collection and analyses, industry stakeholder convenings, and amplification of DOE technology transfer success stories across the DOE—including programs, field offices, and the National Laboratories and Production Facilities—as well as engaging with other Federal agencies to improve awareness of the benefits of engaging the DOE research enterprise.

#### Object Classification (in millions of dollars)

Identification code 089–0346–0–1–276	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			4
11.9 Total personnel compensation .....			4
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....			4
25.2 Other services from non-Federal sources .....			6
25.3 Other goods and services from Federal sources .....			3
25.4 Operation and maintenance of facilities .....			4
99.9 Total new obligations, unexpired accounts .....			22

#### Employment Summary

Identification code 089–0346–0–1–276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			39

#### OFFICE OF CLEAN ENERGY DEMONSTRATIONS

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for clean energy demonstrations in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, \$214,052,000, to remain available until expended; Provided, That of such amount, \$25,000,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### OFFICE OF CLEAN ENERGY DEMONSTRATIONS

■For an additional amount for "Office of Clean Energy Demonstrations", \$21,456,000,000, to remain available until expended: *Provided*, That the Office of Clean Energy Demonstrations, as authorized by section 41201 of division D of this Act, shall conduct administrative and project management responsibilities for the demonstration projects provided for under this heading in this Act: *Provided further*, That the Office of Clean Energy Demonstrations shall consult and coordinate with technology-specific program offices to ensure alignment of technology goals and avoid unnecessary duplication: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$355,000,000 shall be to carry out the Energy Storage Demonstration Pilot Grant Program, as authorized under section 3201(c) of the Energy Act of 2020 (42 U.S.C. 17232(c)): *Provided further*, That of the funds in the preceding proviso, \$88,750,000, to remain available until expended, shall be made available for fiscal year 2022, \$88,750,000, to remain available until expended, shall be made available for fiscal year 2023, \$88,750,000, to remain available until expended, shall be made available for fiscal year 2024, \$88,750,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$150,000,000 to carry out the Long-duration Demonstration Initiative and Joint Program, as authorized under section 3201(d) of the Energy Act of 2020 (42 U.S.C. 17232(d)): *Provided further*, That of the funds in the preceding proviso, \$37,500,000, to remain available until expended, shall be made available

for fiscal year 2022, \$37,500,000, to remain available until expended, shall be made available for fiscal year 2023, \$37,500,000, to remain available until expended, shall be made available for fiscal year 2024, \$37,500,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$2,477,000,000 shall be to carry out the Advanced Reactor Demonstration Program, as authorized under section 959A of the Energy Policy Act of 2005 (42 U.S.C. 16279a): *Provided further*, That of the funds in the preceding proviso, \$677,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That funds in the preceding proviso shall be for projects selected prior to the date of enactment of this Act: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$937,000,000 shall be to carry out the Carbon Capture Large-scale Pilot Projects, as authorized under section 962(b)(2)(B) of the Energy Policy Act of 2005 (42 U.S.C. 16292(b)(2)(B)): *Provided further*, That of the funds in the preceding proviso, \$387,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$2,537,000,000 shall be for the Carbon Capture Demonstration Projects Program, as authorized under section 962(b)(2)(C) of the Energy Policy Act of 2005 (42 U.S.C. 16292(b)(2)(C)): *Provided further*, That of the funds in the preceding proviso, \$937,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$500,000,000 shall be to carry out Industrial Emission Demonstration Projects, as authorized under section 454(d)(3) of the Energy Independence and Security Act of 2007 (42 U.S.C. 17113(d)(3)): *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$150,000,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$500,000,000 shall be to carry out the Clean Energy Demonstration Program on Current and Former Mine Land, as authorized under section 40342 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$8,000,000,000 shall be made for Regional Clean Hydrogen Hubs, as authorized under section 813 of the Energy Policy Act of 2005 (42 U.S.C. 16151 et seq.), as amended by section 40314 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$5,000,000,000 shall be for grants for the Program Upgrading Our Electric Grid and Ensuring Reliability and Resiliency, as authorized under section 40103(b) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for



## OFFICE OF CLEAN ENERGY DEMONSTRATIONS—Continued

fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$1,000,000,000 shall be to carry out activities for energy improvement in rural and remote areas, as authorized under section 40103(c) of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: *Provided further*, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program direction: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. **■** (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 089–2297–0–1–270	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Demonstrations .....			112
0011 Program Direction .....			20
0013 Energy Improvement in Rural and Remote Areas .....		55	99
0015 Regional Clean Hydrogen Hubs .....		19	114
0017 Clean Energy Demonstration Program on Current and Former Mine Land .....		4	57
0019 Energy Storage Demonstration Pilot Grant Program .....		3	21
0021 Long-duration Demonstration Initiative and Joint Program .....		35	30
0023 Advanced Reactor Demonstration Program .....		303	456
0025 Carbon Capture Demonstration Projects Program .....		10	272
0027 Carbon Capture Large-scale Pilot Projects .....		24	277
0029 Industrial Emission Demonstration Projects .....		3	76
0031 Upgrading Our Electric Grid and Ensuring Reliability and Resiliency .....		154	713
0033 Program Direction - IJIA .....		62	100
0900 Total new obligations, unexpired accounts .....		672	2,347
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			4,451
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		5,123	214
Advance appropriations, discretionary:			
1170 Advance appropriation .....			4,423
1900 Budget authority (total) .....		5,123	4,637
1930 Total budgetary resources available .....		5,123	9,088
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		4,451	6,741
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			268
3010 New obligations, unexpired accounts .....		672	2,347
3020 Outlays (gross) .....		–404	–1,104
3050 Unpaid obligations, end of year .....		268	1,511
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			268
3200 Obligated balance, end of year .....		268	1,511
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		5,123	4,637
Outlays, gross:			
4010 Outlays from new discretionary authority .....		404	386
4011 Outlays from discretionary balances .....			718
4020 Outlays, gross (total) .....		404	1,104
4180 Budget authority, net (total) .....		5,123	4,637

4190 Outlays, net (total) ..... 404 1,104

The FY 2023 request includes funding for the Office of Clean Energy Demonstrations (OCED), which was authorized and established through the Bipartisan Infrastructure Law (BIL). OCED's mission is to deliver clean energy technology demonstration projects at scale in partnership with the private sector to accelerate deployment, market adoption, and the equitable transition to a decarbonized energy system by 2035.

OCED is a technology-neutral office with expertise in large-scale energy project management and finance that leverages the existing technical expertise throughout the Department of Energy (DOE). OCED investments are part of a clear progression and transition between the research, development, and demonstration projects within the DOE technology offices and initial deployments supported by the private sector or DOE Loan Programs Offices, ensuring continuity of DOE support for clean energy technologies and systems. Funding decisions are made to support scalable outcomes leading to commercialization and deployment for greenhouse gas reductions, job creation, and achieving environmental justice and Justice40 Initiative priorities.

In FY 2023, OCED will support new demonstrations related to the integration of renewable and distributed energy systems. The goal of this new investment area is to support demonstration programs to address integration issues of renewable energy onto the transmission and distribution grids. Additionally, OCED will provide additional support for the Advanced Reactor Demonstration Program, as part of DOE's consolidation of support for these demonstration projects into OCED from the Office of Nuclear Energy (NE). This investment will complement the \$2.48 billion provided in BIL to continue these important projects.

In addition to the activities supported through OCED's annual appropriations, the organization will continue to support clean energy demonstrations through its execution of funding provided to OCED in BIL.

## Object Classification (in millions of dollars)

Identification code 089–2297–0–1–270	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		15	28
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....		17	30
12.1 Civilian personnel benefits .....		5	8
21.0 Travel and transportation of persons .....		2	3
23.3 Communications, utilities, and miscellaneous charges .....		2	4
25.1 Advisory and assistance services .....		100	200
25.2 Other services from non-Federal sources .....		10	20
25.3 Other goods and services from Federal sources .....		5	10
25.4 Operation and maintenance of facilities .....		195	600
25.5 Research and development contracts .....		65	100
26.0 Supplies and materials .....		1	2
41.0 Grants, subsidies, and contributions .....		270	1,370
99.9 Total new obligations, unexpired accounts .....		672	2,347

## Employment Summary

Identification code 089–2297–0–1–270	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		121	224

## OFFICE OF INDIAN ENERGY POLICY AND PROGRAMS

*For necessary expenses for Indian Energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), \$150,039,000 to remain available until expended: Provided, That, of the amount appropriated under this heading, \$20,303,000 shall be available until September 30, 2024, for program direction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 089–0342–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	33	32	122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	10	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	150
1930 Total budgetary resources available .....	43	32	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	.....	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	33	46
3010 New obligations, unexpired accounts .....	33	32	122
3020 Outlays (gross) .....	–11	–19	–110
3050 Unpaid obligations, end of year .....	33	46	58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	33	46
3200 Obligated balance, end of year .....	33	46	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	90
4011 Outlays from discretionary balances .....	10	18	20
4020 Outlays, gross (total) .....	11	19	110
4180 Budget authority, net (total) .....	22	22	150
4190 Outlays, net (total) .....	11	19	110

*Office of Indian Energy Policy and Programs (IE).*—Directs, fosters, coordinates, and implements energy planning, education, management, and financial assistance programs that assist Tribes with clean energy development and infrastructure, capacity building, energy costs, and electrification of Indian lands and homes. IE coordinates programmatic activity across the Department related to development of clean energy resources on Indian lands, and works with other Federal government agencies, Indian Tribes, and Tribal organizations to promote Indian energy policies and initiatives. Through financial and technical assistance IE will empower American Indian and Alaskan Native nations to lead the transition to 100% clean energy, seven generation planning, and addressing energy access and energy poverty in Indian Country. A key focus will be on assisting Tribal Colleges and Universities to power their institutions with clean energy.

**Object Classification** (in millions of dollars)

Identification code 089–0342–0–1–271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	4
11.9 Total personnel compensation .....	1	1	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	2	4
25.2 Other services from non-Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
41.0 Grants, subsidies, and contributions .....	26	26	111
99.9 Total new obligations, unexpired accounts .....	33	32	122

**Employment Summary**

Identification code 089–0342–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	29

*defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of one zero emission passenger motor vehicle, \$323,249,000, to remain available until expended: Provided, That, in addition, fees collected pursuant to subsection (b)(1) of section 6939f of title 42, United States Code, and deposited under this heading in fiscal year 2023 pursuant to section 309 of title III of division C of Public Law 116–94 are appropriated, to remain available until expended, for mercury storage costs: Provided further, That of the amount appropriated under this heading, \$123,438,000 shall be derived from the United States Enrichment Corporation Fund, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 089–0315–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Fast Flux Test Facility .....	3	3	3
0003 Gaseous Diffusion Plants .....	117	115	123
0004 Small Sites .....	118	111	105
0005 West Valley Demonstration Project .....	88	88	90
0006 Management and Storage of Elemental Mercury .....	1	2	2
0799 Total direct obligations .....	327	319	323
0801 Non-defense Environmental Cleanup (Reimbursable) .....	41	35	35
0900 Total new obligations, unexpired accounts .....	368	354	358
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	4	4
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	12	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	319	319	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41	35	35
1711 Spending authority from offsetting collections transferred from other accounts [486–4054] .....	.....	.....	123
1750 Spending auth from offsetting collections, disc (total) .....	41	35	158
1900 Budget authority (total) .....	360	354	358
1930 Total budgetary resources available .....	372	358	362
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	269	284	144
3010 New obligations, unexpired accounts .....	368	354	358
3020 Outlays (gross) .....	–349	–494	–430
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	284	144	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	269	284	144
3200 Obligated balance, end of year .....	284	144	72
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	360	354	358
Outlays, gross:			
4010 Outlays from new discretionary authority .....	193	258	298
4011 Outlays from discretionary balances .....	156	236	132
4020 Outlays, gross (total) .....	349	494	430
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	.....	.....
4033 Non-Federal sources .....	–40	–35	–35
4040 Offsets against gross budget authority and outlays (total) ....	–41	–35	–35
4070 Budget authority, net (discretionary) .....	319	319	323
4080 Outlays, net (discretionary) .....	308	459	395
4180 Budget authority, net (total) .....	319	319	323
4190 Outlays, net (total) .....	308	459	395

**NON-DEFENSE ENVIRONMENTAL CLEANUP**

*For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-*



## NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense-related activities. These activities resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of corrective action, as well as the decontamination and decommissioning of former research and production buildings and supporting infrastructure. The budget displays the cleanup program by site and activity.

**West Valley Demonstration Project.**—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term.

**Gaseous Diffusion Plants.**—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. The program also includes the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, which are converting the depleted uranium hexafluoride into a more stable form for reuse or disposition.

**Fast Flux Test Facility.**—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

**Small Sites.**—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including the Energy Technology Engineering Center and Moab, as well as non-defense activities at Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private-sector entities for post-closure activities.

## Object Classification (in millions of dollars)

Identification code 089-0315-0-1-271	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	17	16	17
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	300	293	296
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	327	319	323
99.0 Reimbursable obligations .....	41	35	35
99.9 Total new obligations, unexpired accounts .....	368	354	358

## FOSSIL ENERGY AND CARBON MANAGEMENT

For Department of Energy expenses necessary in carrying out fossil energy and carbon management research and development activities, under the authority of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), \$893,160,000, to remain available until expended: *Provided*, That of such amount \$70,291,000 shall be available until September 30, 2024, for program direction.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## FOSSIL ENERGY AND CARBON MANAGEMENT

For an additional amount for "Fossil Energy and Carbon Management", \$7,497,140,781, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$310,140,781 shall be to carry out activities under the Carbon Utilization Program, as authorized in section 969A of the Energy Policy Act of 2005 (42 U.S.C. 16298a), as amended by section 40302 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$41,000,000, to remain available until expended, shall be made available for fiscal

year 2022, \$65,250,000, to remain available until expended, shall be made available for fiscal year 2023, \$66,562,500, to remain available until expended, shall be made available for fiscal year 2024, \$67,940,625, to remain available until expended, shall be made available for fiscal year 2025, and \$69,387,656, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$100,000,000 shall be used to carry out the front-end engineering and design program out activities under the Carbon Capture Technology Program, as authorized in section 962 of the Energy Policy Act of 2005 (42 U.S.C. 16292), as amended by section 40303 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$20,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$2,500,000,000 shall be to carry out activities for the Carbon Storage Validation and Testing, as authorized section 963 of the Energy Policy Act of 2005 (42 U.S.C. 16293), as amended by section 40305 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$500,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$500,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act, \$3,500,000,000 shall be to carry out a program to develop four regional clean direct air capture hubs, as authorized under section 969D of the Energy Policy Act of 2005 (42 U.S.C. 16298d), as amended by section 40308 of division D of this Act: *Provided further*, That of the funds in the preceding proviso, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$700,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$15,000,000 shall be for precommercial direct air capture technology prize competitions, as authorized under section 969D(e)(2)(A) of the Energy Policy Act of 2005 (42 U.S.C. 16298d(e)(2)(A)): *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$100,000,000 shall be for commercial direct air capture technology prize competitions, as authorized under section 969D(e)(2)(B) of the Energy Policy Act of 2005 (42 U.S.C. 16298d(e)(2)(B)): *Provided further*, That for amounts identified in the preceding proviso, the Secretary shall enter pre-construction commitments with selected projects for future awards for qualified carbon dioxide capture: *Provided further*, That of the amount provided under this heading in this Act, \$140,000,000 shall be for a Rare Earth Elements Demonstration Facility, as authorized under section 7001 of the Energy Act of 2020 (42 U.S.C. 13344), as amended by section 40205 of division D of this Act: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$127,000,000 shall be to carry out rare earth mineral security activities, as authorized under section 7001(a) of the Energy Act of 2020 (42 U.S.C. 13344(a)): *Provided further*, That of the funds in the preceding proviso, \$23,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$24,200,000, to remain available until expended, shall be made available for fiscal year 2023, \$25,400,000, to remain available until expended, shall be made available for fiscal year 2024, \$26,600,000, to remain available until expended, shall be made available for fiscal year 2025, and \$27,800,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$600,000,000 shall be to carry out critical material innovation, efficiency, and alternatives activities under section 7002(g) of the Energy Act of 2020 (30 U.S.C. 1606(g)): *Provided further*, That of the funds in the preceding proviso, \$230,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$135,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$135,000,000, to remain available until expended, shall be made available for fiscal year 2025: *Provided further*, That of the amount provided under this heading in this Act and in addition to amounts otherwise made available for this purpose, \$75,000,000 shall be for the



Critical Material Supply Chain Research Facility, as authorized under section 7002(h) of the Energy Act of 2020 (30 U.S.C. 1606(h)): *Provided further*, That of the funds in the preceding proviso, \$40,000,000, to remain available until expended, shall be made available for fiscal year 2022, and \$35,000,000, to remain available until expended, shall be made available for fiscal year 2023: *Provided further*, That of the amount provided under this heading in this Act, \$30,000,000 shall be to carry out activities authorized in section 349(b)(2) of the Energy Policy Act of 2005 (42 U.S.C. 15907(b)(2)), as amended by section 40601 of division D of this Act: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Energy shall submit a detailed spend plan for that fiscal year: *Provided further*, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program direction: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

### Program and Financing (in millions of dollars)

Identification code 089–0213–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Carbon Capture .....	80	126	163
0003 Carbon Storage .....	74	79	122
0004 Advanced Energy Systems .....	248	122	67
0005 Cross-Cutting Research .....	68	72	31
0006 Carbon Utilization .....	23	50	50
0007 Carbon Dioxide Removal .....			65
0008 Carbon Capture, Utilization and Storage .....	15		
0009 Critical Minerals .....			40
0010 Carbon Ore Processing .....			4
0012 Program Direction - Management .....	66	62	70
0013 Program Direction - NETL R&D .....	177		
0017 Special Recruitment Program .....	1	1	1
0018 Emissions Mitigation .....			54
0019 Emissions Quantification .....			46
0020 Natural gas technologies .....	71	57	
0021 Unconventional FE Technologies .....	44	46	
0022 STEP (Supercritical CO2) .....	29	14	
0024 NETL Research and Operations .....		83	83
0025 NETL Infrastructure .....		55	55
0026 NETL IWG Coal and Power Communities and Economic Revitalization .....			3
0030 Transformational Coal Pilots .....		10	
0031 Environmentally Prudent Development .....			13
0032 Natural Gas Hydrogen Research .....			26
0799 Total direct obligations .....	873	750	893
0801 Unavailable .....	2		
0900 Total new obligations, unexpired accounts .....	875	750	893
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	353	226	2,063
1021 Recoveries of prior year unpaid obligations .....	13		
1070 Unobligated balance (total) .....	366	226	2,063
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	750	750	893
1100 Appropriation (IIJA) .....		1,837	
1120 Appropriations transferred to other accts [089–0222] .....	–18		
1160 Appropriation, discretionary (total) .....	732	2,587	893
<b>Advance appropriations, discretionary:</b>			
1170 Advance appropriation .....			1,442
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	3		
1900 Budget authority (total) .....	735	2,587	2,335
1930 Total budgetary resources available .....	1,101	2,813	4,398
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	226	2,063	3,505
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	958	1,121	266
3010 New obligations, unexpired accounts .....	875	750	893
3020 Outlays (gross) .....	–699	–1,605	–1,067

3040 Recoveries of prior year unpaid obligations, unexpired .....	–13		
3050 Unpaid obligations, end of year .....	1,121	266	92
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	958	1,121	266
3200 Obligated balance, end of year .....	1,121	266	92
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	735	2,587	2,335
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	143	484	400
4011 Outlays from discretionary balances .....	556	1,121	667
4020 Outlays, gross (total) .....	699	1,605	1,067
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	–3	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–3	–2	–2
<b>Additional offsets against gross budget authority only:</b>			
4052 Offsetting collections credited to expired accounts .....		2	2
4060 Additional offsets against budget authority only (total) .....		2	2
4070 Budget authority, net (discretionary) .....	732	2,587	2,335
4080 Outlays, net (discretionary) .....	696	1,603	1,065
4180 Budget authority, net (total) .....	732	2,587	2,335
4190 Outlays, net (total) .....	696	1,603	1,065

The Fossil Energy and Carbon Management (FECM) office conducts research, development, demonstration and deployment (RDD&D) that focuses on technologies to reduce carbon emissions and other environmental impacts of fossil fuel production and use, particularly the hardest-to-decarbonize applications in the electricity and industrial sectors. Additionally, the program advances technologies on carbon dioxide (CO2) removal (CDR) to reduce atmospheric and legacy emissions of CO2, and technologies that convert and durably store CO2 into value-added products. FECM recognizes that decarbonization is essential to meeting climate goals—100% carbon pollution free electricity by 2035 and net-zero greenhouse gas emissions economy-wide by 2050. FECM is also committed to improving the conditions of communities impacted by the legacy of fossil fuel use and to supporting a healthy economic transition that accelerates the growth of good-paying jobs.

Program activities funded through this account focus on: 1) demonstrating and deploying point source carbon capture; 2) Reducing methane emissions; 3) advancing carbon dioxide removal, conversion, transport, and storage; 4) advancing critical minerals, rare earth elements, and mine remediation; 5) supporting low-carbon industrial supply chains; 6) increasing efficient use of big data and artificial intelligence; 7) accelerating carbon-neutral hydrogen; 8) addressing the Energy Water Nexus; 9) investing in thoughtful transition strategies. Many of these activities are pursued in partnership with the National Energy Technology Laboratory (NETL), which also receives funding from this account.

### Object Classification (in millions of dollars)

Identification code 089–0213–0–1–271	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	62	70
11.3 Other than full-time permanent .....	1		1
11.5 Other personnel compensation .....	2		2
11.9 Total personnel compensation .....	69	62	73
12.1 Civilian personnel benefits .....	25		29
21.0 Other Costs for Transportation of Persons .....	1		1
23.3 Communications, utilities, and miscellaneous charges .....	10		10
25.1 Advisory and assistance services .....	142		153
25.3 Purchase of Goods and Services from Government Accounts ....	7		10
25.3 Other Contractual Services .....	2		3
25.4 Operation and maintenance of facilities .....	74	29	75
25.5 Research and Development .....	494	630	522
25.7 Operation and maintenance of equipment .....	5		6
26.0 Supplies and materials .....	1		2
26.0 Pamphlets, Documents, Subscriptions and Publications .....	2		3
31.0 Equipment .....	5	29	6
31.0 Non-Capitalized Personal Property .....	4		
32.0 Land and structures .....	30		
41.0 Grants, Subsidies, and Contributions .....	1		



## FOSSIL ENERGY AND CARBON MANAGEMENT—Continued

## Object Classification—Continued

Identification code 089–0213–0–1–271	2021 actual	2022 est.	2023 est.
41.0 Other Grants Not Otherwise Classified .....	1		
99.0 Direct obligations .....	873	750	893
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations, unexpired accounts .....	875	750	893

## Employment Summary

Identification code 089–0213–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	518	528	565

## NATIONAL ENERGY TECHNOLOGY LABORATORY RESEARCH AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 089–2298–0–1–271	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–3		

## NAVAL PETROLEUM AND OIL SHALE RESERVES

For Department of Energy expenses necessary to carry out naval petroleum and oil shale reserve activities, \$13,004,000, to remain available until expended: Provided, That notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089–0219–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Production and Operations .....	13	14	13
0799 Total direct obligations .....	13	14	13
0900 Total new obligations, unexpired accounts (object class 25.4) .....	13	14	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	14	13
1900 Budget authority (total) .....	13	14	13
1930 Total budgetary resources available .....	17	18	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	10	5
3010 New obligations, unexpired accounts .....	13	14	13
3020 Outlays (gross) .....	–16	–19	–15
3050 Unpaid obligations, end of year .....	10	5	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	10	5
3200 Obligated balance, end of year .....	10	5	3

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	14	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	9	8
4011 Outlays from discretionary balances .....	14	10	7
4020 Outlays, gross (total) .....	16	19	15
4180 Budget authority, net (total) .....	13	14	13
4190 Outlays, net (total) .....	16	19	15

This account funds environmental activities at Naval Petroleum Reserve 1 (NPR-1) in California (Elk Hills) and Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome). Following the sale of the Government's interests in NPR-1 in California (Elk Hills), post-sale environmental assessment/remediation activities continue to be required by the legally binding agreements under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (DTSC). Program activities encompass execution of a technical baseline, interim measures, environmental sampling and analysis, corrective measures, waste removal and disposal, and confirmatory sampling. In FY 2023, funding will continue ongoing activities to attain release from the remaining environmental findings related to the sale of NPR-1. On January 30, 2015, the Department finalized the sale of the Teapot Dome Oilfield. The Department continues to oversee post-sale remediation activities and ground water sampling for the closure of the landfill in compliance with National Environmental Policy Act and Wyoming Department of Environmental Quality requirements.

## Employment Summary

Identification code 089–0219–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

## STRATEGIC PETROLEUM RESERVE

For Department of Energy expenses necessary for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), \$214,175,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## STRATEGIC PETROLEUM RESERVE

For an additional amount for "Strategic Petroleum Reserve", \$43,300,000, to remain available until expended, for necessary expenses related to damages caused by natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 089–0218–0–1–274	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 SPR Management .....	22	20	28
0002 SPR Storage Facilities Development .....	182	168	164
0003 Emergency Appropriation .....		43	
0004 Northeast Gasoline Supply Reserve .....			22
0900 Total new obligations, unexpired accounts .....	204	231	214



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	19	19
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	35	19	19
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	188	188	214
1100	Appropriation [Emergency] .....		43	
1160	Appropriation, discretionary (total) .....	188	231	214
1930	Total budgetary resources available .....	223	250	233
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19	19	19

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	172	152	118
3010	New obligations, unexpired accounts .....	204	231	214
3020	Outlays (gross) .....	-223	-265	-236
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	152	118	96
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	172	152	118
3200	Obligated balance, end of year .....	152	118	96

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	188	231	214
Outlays, gross:				
4010	Outlays from new discretionary authority .....	65	125	118
4011	Outlays from discretionary balances .....	158	140	118
4020	Outlays, gross (total) .....	223	265	236
4180	Budget authority, net (total) .....	188	231	214
4190	Outlays, net (total) .....	223	265	236

The Strategic Petroleum Reserve (SPR) provides strategic and economic security against foreign and domestic disruptions in oil supplies via an emergency stockpile of crude oil. The program fulfills United States obligations under the International Energy Program, which commits the United States to support the International Energy Agency through its coordinated energy emergency response plans and provides a deterrent against energy supply disruptions. The FY 2023 Budget will support the SPR's operational readiness and drawdown capabilities of 4.4 MB/d. The program will perform cavern wellbore testing and maintenance activities to ensure the availability of the SPR's crude oil inventory. The FY 2023 Budget will continue to fund the Northeast Gasoline Supply Reserve which currently holds one million barrels of refined product in reserve.

**Object Classification** (in millions of dollars)

Identification code 089-0218-0-1-274				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	12	12	12
12.1	Civilian personnel benefits .....	4	4	4
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	33	33	33
25.4	Operation and maintenance of facilities .....	150	134	162
32.0	Land and structures .....		43	
99.0	Direct obligations .....	204	231	214
99.9	Total new obligations, unexpired accounts .....	204	231	214

**Employment Summary**

Identification code 089-0218-0-1-274				
	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	110	110	110
2001	Reimbursable civilian full-time equivalent employment .....	18	18	18

**SPR PETROLEUM ACCOUNT**

*For the acquisition, transportation, and injection of petroleum products, and for other necessary expenses pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), sections 403 and 404 of the Bipartisan Budget Act of 2015 (42 U.S.C. 6241, 6239 note), section 32204 of the Fixing America's Surface Transportation Act (42 U.S.C. 6241 note), and section 30204 of the Bipartisan Budget Act of 2018 (42 U.S.C. 6241 note), \$8,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 089-0233-0-1-274				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	SPR Petroleum Account .....	3	6	8
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	9	4
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	4	6	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1	1	8
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2		
1900	Budget authority (total) .....	3	1	8
1930	Total budgetary resources available .....	12	10	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	25	22	7
3010	New obligations, unexpired accounts .....	3	6	8
3020	Outlays (gross) .....	-6	-21	-5
3050	Unpaid obligations, end of year .....	22	7	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	25	22	7
3200	Obligated balance, end of year .....	22	7	10
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	1	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....			5
4011	Outlays from discretionary balances .....	6	21	
4020	Outlays, gross (total) .....	6	21	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-2		
4180	Budget authority, net (total) .....	1	1	8
4190	Outlays, net (total) .....	4	21	5

The SPR Petroleum Account funds activities related to the acquisition, transportation, and injection of petroleum products into the Strategic Petroleum Reserve (SPR), as well as costs related to the drawdown, sale, and delivery of petroleum products from the Reserve.

**Object Classification** (in millions of dollars)

Identification code 089-0233-0-1-274				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
23.3	Communications, utilities, and miscellaneous charges .....	1		1
25.2	Other services from non-Federal sources .....	2	6	7
99.9	Total new obligations, unexpired accounts .....	3	6	8



## ENERGY SECURITY AND INFRASTRUCTURE MODERNIZATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5615-0-2-274	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	567		
0198 Reconciliation adjustment .....	-567		
0199 Balance, start of year .....			
Receipts:			
Current law:			
1130 Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund .....	450		
2000 Total: Balances and receipts .....	450		
Appropriations:			
Current law:			
2101 Energy Security and Infrastructure Modernization Fund .....	-450		
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 089-5615-0-2-274	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Energy security and infrastructure modernization .....	354	109	
0900 Total new obligations, unexpired accounts (object class 25.4) .....	354	109	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	109	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	450		
1900 Budget authority (total) .....	450		
1930 Total budgetary resources available .....	463	109	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	109		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	731	975	666
3010 New obligations, unexpired accounts .....	354	109	
3020 Outlays (gross) .....	-110	-418	-400
3050 Unpaid obligations, end of year .....	975	666	266
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	731	975	666
3200 Obligated balance, end of year .....	975	666	266
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	450		
Outlays, gross:			
4011 Outlays from discretionary balances .....	110	418	400
4180 Budget authority, net (total) .....	450		
4190 Outlays, net (total) .....	110	418	400

The Energy Security and Infrastructure Modernization Fund was established in Section 404 of the Bipartisan Budget Act of 2015 to finance modernization of the Strategic Petroleum Reserve (SPR). Revenue raised through sales of SPR crude oil will support Life Extension Phase 2 project investments needed to ensure the SPR can maintain its operational readiness capability, meet its mission requirements, and operate in an environmentally responsible manner. The CARES Act extended the Department's authority to sell oil in support of modernization from FY 2020 to FY 2022, and DOE conducted its final sale in FY 2021, thus no further appropriations are requested in FY 2023. Funds in the ESIM account will be used for the Life Extension Phase II (LE2) SPR infrastructure modernization project.

## ENERGY INFORMATION ADMINISTRATION

For Department of Energy expenses necessary in carrying out the activities of the Energy Information Administration, \$144,480,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-0216-0-1-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Obligations by Program Activity .....	127	127	144
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	127	127	144
1930 Total budgetary resources available .....	130	130	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	44	48
3010 New obligations, unexpired accounts .....	127	127	144
3020 Outlays (gross) .....	-125	-123	-139
3050 Unpaid obligations, end of year .....	44	48	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	44	48
3200 Obligated balance, end of year .....	44	48	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	127	127	144
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	89	101
4011 Outlays from discretionary balances .....	38	34	38
4020 Outlays, gross (total) .....	125	123	139
4180 Budget authority, net (total) .....	127	127	144
4190 Outlays, net (total) .....	125	123	139

The U.S. Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. As the nation's premier source of energy information, EIA conducts a data collection program covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy forecasts and projections; and performs timely, informative energy analyses. The FY 2023 request enables EIA to continue statistical and analysis activities that produce reports critical to the nation, address emerging information needs such as those identified in the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act, P.L. 117-58), and expand EIA's energy consumption survey program to collect new data for the populated U.S. territories.

## Object Classification (in millions of dollars)

Identification code 089-0216-0-1-276	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	42	43
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	44	44	45
12.1 Civilian personnel benefits .....	15	15	16
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
25.1 Advisory and assistance services .....	50	50	59
25.3 Purchase of goods and services from Government Accounts .....	8	8	9
25.3 Other Contractual Services .....	1	1	2
26.0 Pamphlets, Documents, Subscriptions and Publications .....	3	3	4
31.0 Equipment .....	2	2	3
41.0 Grants, subsidies, and contributions .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	127	127	144



## Employment Summary

Identification code 089–0216–0–1–276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	316	366	366

## FEDERAL ENERGY REGULATORY COMMISSION

## SALARIES AND EXPENSES

*For expenses necessary for the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, official reception and representation expenses not to exceed \$3,000, and the hire of passenger motor vehicles, \$508,400,000, to remain available until expended: Provided, That notwithstanding any other provision of law, not to exceed \$508,400,000 of revenues from fees and annual charges, and other services and collections in fiscal year 2023 shall be retained and used for expenses necessary in this account, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year 2023 so as to result in a final fiscal year 2023 appropriation from the general fund estimated at not more than \$0.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089–0212–0–1–276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Ensure Just and Reasonable Rates, Terms & Conditions .....	200	195	227
0802 Promote Safe, Reliable, Secure & Efficient Infrastructure .....	149	144	173
0803 Mission Support through Organizational Excellence .....	90	88	108
0900 Total new obligations, unexpired accounts .....	439	427	508
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	23	.....
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	58	23	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	404	404	508
1930 Total budgetary resources available .....	462	427	508
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	115	93
3010 New obligations, unexpired accounts .....	439	427	508
3020 Outlays (gross) .....	–409	–449	–527
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	115	93	74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	115	93
3200 Obligated balance, end of year .....	115	93	74
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	404	404	508
Outlays, gross:			
4010 Outlays from new discretionary authority .....	294	364	457
4011 Outlays from discretionary balances .....	115	85	70
4020 Outlays, gross (total) .....	409	449	527
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	–404	–404	–508
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	5	45	19
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	15	15	15
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	15	15	15

The Federal Energy Regulatory Commission (FERC or the Commission) is an independent agency that regulates the transmission and wholesale sale of electricity and natural gas in interstate commerce, as well as the transportation of oil by pipelines in interstate commerce. FERC also reviews proposals to build interstate natural gas pipelines, natural gas storage projects, and liquefied natural gas (LNG) terminals, and FERC licenses non-federal hydropower projects. The Commission assists consumers in obtaining reliable, safe, secure, and economically efficient energy services at a reasonable cost through appropriate regulatory and market means, and collaborative efforts. Regulated entities pay fees and charges sufficient to recover the Commission's full cost of operations.

**Ensure Just and Reasonable Rates, Terms, and Conditions.**—In carrying out its regulatory role, FERC uses a range of ratemaking activities, leveraging both regulatory and market means. FERC establishes and applies rules and policies that will result in just, reasonable, and not unduly discriminatory or preferential rates, terms, and conditions of jurisdictional service. The Commission fulfills this responsibility by determining whether FERC rules and policies need to be added or changed, and by analyzing and acting on filings in a fair, clear, and timely manner.

Oversight, surveillance and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Federal Power Act and the Natural Gas Act, along with other statutory authorities, gives FERC oversight and enforcement responsibilities that focus on promoting compliance of regulated entities and detecting and deterring market manipulation and other market violations. The Commission assesses compliance and financial filings of regulated entities and monitors market activity and explores potential violations.

**Ensure Safe, Reliable, and Secure Infrastructure Consistent with the Public Interest.**—The Commission plays an important role to promote infrastructure that is safe and reliable, both physically and cyber-secure, and consistent with the public interest. Infrastructure for which FERC approval is required includes interstate natural gas pipelines and storage projects, LNG facilities, and non-federal hydropower. In addition, the Commission has authority to site electric transmission facilities in certain circumstances. The Commission reviews natural gas and hydropower infrastructure proposals to facilitate benefits to the nation. FERC conducts thorough and timely technical review of applications to construct, operate, or modify natural gas and hydropower infrastructure. The Commission also assesses compliance with environmental mitigation conditions in FERC orders during construction and operation of natural gas and hydropower infrastructure.

The Commission also has an important role in minimizing risks to the public associated with FERC-jurisdictional energy infrastructure. FERC conducts comprehensive and timely inspections of hydropower and LNG facilities to ensure compliance. The Commission protects and improves the reliable and secure operation of the Bulk-Power System through mandatory and enforceable reliability standards. The Commission also protects FERC-jurisdictional energy infrastructure through collaboration and sharing of best practices.

**Provide Mission Support through Organizational Excellence.**—The public interest is best served when the Commission operates in an efficient, responsive and transparent manner. FERC pursues this by maintaining processes and providing services that enable FERC offices to manage resources effectively and efficiently. The Commission also provides tools and services that equip employees to drive success and accomplish the agency's mission. FERC will continue to make investments in its people, information technology (IT) resources, and facilities.

The Commission promotes transparency and equity, open communication, and a high standard of ethics to facilitate trust and understanding of FERC's activities. FERC supports this by maintaining legal and other processes in accordance with the principles of due process, fairness, and integrity. FERC considers matters involving environmental justice and equity consistent with its statutory authority. In particular, the Commission has a strong



## FEDERAL ENERGY REGULATORY COMMISSION—Continued

commitment to working with affected communities, including environmental justice communities and landowners who may be directly impacted by Commission decisions on jurisdictional infrastructure proposals. The Commission also promotes understanding, participation, and engagement with the public, stakeholders, Tribes, and jurisdictional entities. The Commission will increase its engagement with the public through its newly established Office of Public Participation.

## Object Classification (in millions of dollars)

Identification code 089-0212-0-1-276	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	194	201	218
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	204	211	228
12.1 Civilian personnel benefits .....	71	76	82
21.0 Travel and transportation of persons .....	1	2	4
23.1 Rental payments to GSA .....	32	34	33
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	5
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	15	17	25
25.2 Other services from non-Federal sources .....	15	17	19
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	51	50	58
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	10	5	34
32.0 Land and structures .....	27		7
99.0 Reimbursable obligations .....	439	426	507
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	439	427	508

## Employment Summary

Identification code 089-0212-0-1-276	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,455	1,465	1,508

## CLEAN COAL TECHNOLOGY

## Program and Financing (in millions of dollars)

Identification code 089-0235-0-1-271	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. All projects have concluded and only closeout activities remain.

## ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND

## Program and Financing (in millions of dollars)

Identification code 089-5523-0-2-271	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7

4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. Subtitle J of Title IX of the Energy Policy Act of 2005 (42 U.S.C. 16371 et seq.) was repealed and all unobligated balances in this account were rescinded by the Bipartisan Budget Control Act of FY 2013.

## PAYMENTS TO STATES UNDER FEDERAL POWER ACT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5105-0-2-806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%) .....	6	5	6
2000 Total: Balances and receipts .....	6	5	6
Appropriations:			
Current law:			
2101 Payments to States under Federal Power Act .....	-6	-5	-6
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 089-5105-0-2-806	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Payments to States under Federal Power Act (Direct) .....	6	5	6
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	5	6

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	5	6
1930 Total budgetary resources available .....	6	5	6

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3010 New obligations, unexpired accounts .....	6	5	6
3020 Outlays (gross) .....	-9	-5	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	6	5	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	5	6
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	9	5	6
4180 Budget authority, net (total) .....	6	5	6
4190 Outlays, net (total) .....	9	5	6

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

## NORTHEAST HOME HEATING OIL RESERVE

For Department of Energy expenses necessary for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), \$7,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 089-5369-0-2-274	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 089-5369-0-2-274	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 NEHHOR .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 25.2) .....	6	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	12	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	1
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	-7	-9	-7
3050 Unpaid obligations, end of year .....	3	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	1
3200 Obligated balance, end of year .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	6	6
4011 Outlays from discretionary balances .....	6	3	1
4020 Outlays, gross (total) .....	7	9	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	7	9	7

The Northeast Home Heating Oil Reserve (NEHHOR) was established to provide an emergency supply of home heating oil for the Northeast States during times of inventory shortages and significant threats to immediate supply. NEHHOR currently holds one million barrels of ultra-low sulfur diesel oil in reserve.

**NUCLEAR WASTE DISPOSAL**

For Department of Energy expenses necessary for activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended, \$10,205,000, to remain available until expended, to be derived from the Nuclear Waste Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 089-5227-0-2-271	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	42,172	43,847	45,901
Receipts:			
Current law:			
1130 Nuclear Waste Disposal Fund .....		371	371
1140 Earnings on Investments, Nuclear Waste Disposal Fund .....	1,687	1,695	1,773
1199 Total current law receipts .....	1,687	2,066	2,144
1999 Total receipts .....	1,687	2,066	2,144
2000 Total: Balances and receipts .....	43,859	45,913	48,045

## Appropriations:

Current law:			
2101 Nuclear Waste Disposal .....	-8	-8	-10
2101 Salaries and Expenses .....	-4	-4	-4
2199 Total current law appropriations .....	-12	-12	-14
2999 Total appropriations .....	-12	-12	-14
5099 Balance, end of year .....	43,847	45,901	48,031

**Program and Financing** (in millions of dollars)

Identification code 089-5227-0-2-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interim Storage and Nuclear Waste Fund Oversight .....	21	28	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	
1101 Appropriation (special or trust) .....	8	8	10
1160 Appropriation, discretionary (total) .....	28	28	10
1930 Total budgetary resources available .....	31	38	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	16	20
3010 New obligations, unexpired accounts .....	21	28	10
3020 Outlays (gross) .....	-9	-24	-17
3050 Unpaid obligations, end of year .....	16	20	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	16	20
3200 Obligated balance, end of year .....	16	20	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	28	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	11	4
4011 Outlays from discretionary balances .....	1	13	13
4020 Outlays, gross (total) .....	9	24	17
4180 Budget authority, net (total) .....	28	28	10
4190 Outlays, net (total) .....	9	24	17
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	54,666	55,319	57,357
5001 Total investments, EOY: Federal securities: Par value .....	55,319	57,357	59,480

The mission of the Nuclear Waste Fund Oversight program is to ensure the continued safety of the Yucca Mountain site through activities such as security, maintenance, and environmental requirements, and continued oversight for the Nuclear Waste Fund including the fiduciary responsibility under the Nuclear Waste Policy Act of 1982.

**Object Classification** (in millions of dollars)

Identification code 089-5227-0-2-271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		3	4
11.9 Total personnel compensation .....		3	4
12.1 Civilian personnel benefits .....		2	2
25.1 Advisory and assistance services .....	21	23	4
99.9 Total new obligations, unexpired accounts .....	21	28	10

**Employment Summary**

Identification code 089-5227-0-2-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		24	27



## URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For Department of Energy expenses necessary in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, \$822,421,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended, of which \$24,400,000 shall be available in accordance with title X, subtitle A, of the Energy Policy Act of 1992.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089–5231–0–2–271	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	565	29	31
Receipts:			
Current law:			
1140 Earnings on Investments, Decontamination and Decommissioning Fund .....	14	2	2
1140 General Fund Payment – Defense, Decontamination and Decommissioning Fund .....			417
1199 Total current law receipts .....	14	2	419
1999 Total receipts .....	14	2	419
2000 Total: Balances and receipts .....	579	31	450
Appropriations:			
Current law:			
2101 Uranium Enrichment Decontamination and Decommissioning Fund .....	–550		–417
5099 Balance, end of year .....	29	31	33

## Program and Financing (in millions of dollars)

Identification code 089–5231–0–2–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Oak Ridge .....	135	135	93
0002 Paducah .....	257	240	199
0003 Portsmouth .....	415	430	480
0004 Pension and Community and Regulatory Support .....	31	31	25
0005 Title X Uranium/Thorium Reimbursement Program .....	5	5	25
0900 Total new obligations, unexpired accounts .....	843	841	822

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	12	10	10
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	550		417
1711 Spending authority from offsetting collections, discretionary:			
from other accounts [486–4054] .....	291	841	405
1900 Budget authority (total) .....	841	841	822
1930 Total budgetary resources available .....	853	851	832
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	306	335	242
3010 New obligations, unexpired accounts .....	843	841	822
3020 Outlays (gross) .....	–813	–934	–828
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	335	242	236
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	306	335	242
3200 Obligated balance, end of year .....	335	242	236

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	841	841	822
Outlays, gross:			
4010 Outlays from new discretionary authority .....	560	589	576

4011 Outlays from discretionary balances .....	253	345	252
4020 Outlays, gross (total) .....	813	934	828
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	841	841	822
4080 Outlays, net (discretionary) .....	812	934	828
4180 Budget authority, net (total) .....	841	841	822
4190 Outlays, net (total) .....	812	934	828

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	851	344	356
5001 Total investments, EOY: Federal securities: Par value .....	344	356	356

**Decontamination and Decommissioning Activities.**—Funds: 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee and; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

**Uranium and Thorium Reimbursement Program.**—Provides reimbursement to uranium and thorium licensees for the Government's share of cleanup costs pursuant to Title X of the Energy Policy Act of 1992.

## Object Classification (in millions of dollars)

Identification code 089–5231–0–2–271	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	11	11	11
25.4 Operation and maintenance of facilities .....	765	763	746
32.0 Land and structures .....	63	63	61
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	843	841	822

## ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

## Program and Financing (in millions of dollars)

Identification code 089–4180–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Isotope Production and Distribution Reimbursable program .....	133	126	126

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	117	126	126
1930 Total budgetary resources available .....	138	131	131
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	112	132	136
3010 New obligations, unexpired accounts .....	133	126	126
3020 Outlays (gross) .....	–113	–122	–144
3050 Unpaid obligations, end of year .....	132	136	118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	112	132	136
3200 Obligated balance, end of year .....	132	136	118

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	117	126	126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	38	38
4011 Outlays from discretionary balances .....	80	84	106
4020 Outlays, gross (total) .....	113	122	144



Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-78	-56	-56
4033	Non-Federal sources .....	-39	-70	-70
4040	Offsets against gross budget authority and outlays (total) ....	-117	-126	-126
4080	Outlays, net (discretionary) .....	-4	-4	18
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-4	-4	18

**Object Classification** (in millions of dollars)

Identification code 089-4180-0-3-271		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
25.4	Operation and maintenance of facilities .....	117	110	110
31.0	Equipment .....	7	7	7
41.0	Grants, subsidies, and contributions .....	9	9	9
99.0	Reimbursable obligations .....	133	126	126
99.9	Total new obligations, unexpired accounts .....	133	126	126

**ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM**

For Department of Energy administrative expenses necessary in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, \$9,800,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 089-0322-0-1-272		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....		236	1,951
0705	Reestimates of direct loan subsidy .....	9		
0706	Interest on reestimates of direct loan subsidy .....	6		
0709	Administrative expenses .....	5	10	10
0900	Total new obligations, unexpired accounts .....	20	246	1,961
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,338	2,429	2,188
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	5	5	10
1131	Unobligated balance of appropriations permanently reduced .....	-1,908		
1160	Appropriation, discretionary (total) .....	-1,903	5	10
Appropriations, mandatory:				
1200	Appropriation .....	14		
1900	Budget authority (total) .....	-1,889	5	10
1930	Total budgetary resources available .....	2,449	2,434	2,198
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,429	2,188	237
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	3	197
3010	New obligations, unexpired accounts .....	20	246	1,961
3020	Outlays (gross) .....	-19	-52	-211
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	3	197	1,947
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	3	197
3200	Obligated balance, end of year .....	3	197	1,947
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-1,903	5	10
Outlays, gross:				
4011	Outlays from discretionary balances .....	5	52	211
Mandatory:				
4090	Budget authority, gross .....	14		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	14		

4180	Budget authority, net (total) .....	-1,889	5	10
4190	Outlays, net (total) .....	19	52	211

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 089-0322-0-1-272		2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Advanced Vehicle Manufacturing Loans .....		4,890	12,829
Direct loan subsidy (in percent):				
132001	Advanced Vehicle Manufacturing Loans .....		4.83	15.21
132999	Weighted average subsidy rate .....	0.00	4.83	15.21
Direct loan subsidy budget authority:				
133001	Advanced Vehicle Manufacturing Loans .....		236	1,951
Direct loan subsidy outlays:				
134001	Advanced Vehicle Manufacturing Loans .....		47	204
Direct loan reestimates:				
135001	Advanced Vehicle Manufacturing Loans .....	14	-11	
Administrative expense data:				
3580	Outlays from balances .....	1	5	7

Section 136 of the Energy Independence and Security Act of 2007 (EISA) established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing (ATVM) Loan Program. The ATVM Loan Program provides loans to advanced technology vehicle and part manufacturers for the cost of reequipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The Consolidated Security, Disaster, Assistance, and Continuing Appropriation Act of 2009 appropriated \$7.5 billion for credit subsidy costs to support a maximum of \$25 billion in loans under the ATVM Loan Program. Per EISA subsection (d)(1), the full credit subsidy cost must be paid using appropriated funds. Currently, the program has \$17.7 billion in uncommitted loan authority and \$2.4 billion in unobligated credit subsidy available to support new projects.

The Bipartisan Infrastructure Law authorized an expanded scope of advanced technology vehicle modes eligible for ATVM loans, including advanced medium- and heavy-duty vehicles, locomotives, maritime vessels, aircraft, and hyperloop technology. The FY 2023 Budget proposes to enable the use of existing appropriated authority to support projects eligible under the expanded scope.

In FY 2023, LPO requests \$9.8 million to originate ATVM direct loans and monitor the program's growing portfolio. While the FY 2023 Budget Request does not request new loan authority, LPO anticipates utilizing all remaining ATVM loan authority by the end of FY 2023—closing approximately \$5 billion in loans in FY 2022 and \$13 billion in FY 2023.

**Object Classification** (in millions of dollars)

Identification code 089-0322-0-1-272		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	3	4
12.1	Below threshold .....		1	2
25.1	Advisory and assistance services .....	3	3	3
25.3	Other goods and services from Federal sources .....	1	3	1
41.0	Grants, subsidies, and contributions .....	14	236	1,951
99.0	Direct obligations .....	20	246	1,961
99.9	Total new obligations, unexpired accounts .....	20	246	1,961

**Employment Summary**

Identification code 089-0322-0-1-272	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	20	28



ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 089-4579-0-3-272	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		4,890	12,829
0713 Payment of interest to Treasury .....	14	17	27
0715 Interest paid to FFB .....	18	13	11
0742 Downward reestimates paid to receipt accounts .....		8	
0743 Interest on downward reestimates .....		3	
0900 Total new obligations, unexpired accounts .....	32	4,931	12,867
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20		194
1023 Unobligated balances applied to repay debt .....	-20		
1070 Unobligated balance (total) .....			194
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	436	4,945	13,009
1422 Borrowing authority applied to repay debt .....	-429		
1440 Borrowing authority, mandatory (total) .....	7	4,945	13,009
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	201	1,025	264
1801 Change in uncollected payments, Federal sources .....		189	432
1825 Spending authority from offsetting collections applied to repay debt .....	-176	-1,034	
1850 Spending auth from offsetting collections, mand (total) .....	25	180	696
1900 Budget authority (total) .....	32	5,125	13,705
1930 Total budgetary resources available .....	32	5,125	13,899
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		194	1,032
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3,896
3010 New obligations, unexpired accounts .....	32	4,931	12,867
3020 Outlays (gross) .....	-32	-1,035	-4,230
3050 Unpaid obligations, end of year .....		3,896	12,533
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			-189
3070 Change in uncollected pymts, Fed sources, unexpired .....		-189	-432
3090 Uncollected pymts, Fed sources, end of year .....		-189	-621
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3,707
3200 Obligated balance, end of year .....		3,707	11,912
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	32	5,125	13,705
Financing disbursements:			
4110 Outlays, gross (total) .....	32	1,035	4,230
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-14	-47	-204
4122 Interest on uninvested funds .....	-7		-13
4123 Non-Federal sources (interest) .....	-180	-26	-18
4123 Non-Federal sources (principal) .....		-947	-3
4123 Other income - Fees .....		-5	-26
4130 Offsets against gross budget authority and outlays (total) ....	-201	-1,025	-264
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-189	-432
4160 Budget authority, net (mandatory) .....	-169	3,911	13,009
4170 Outlays, net (mandatory) .....	-169	10	3,966
4180 Budget authority, net (total) .....	-169	3,911	13,009
4190 Outlays, net (total) .....	-169	10	3,966

## Status of Direct Loans (in millions of dollars)

Identification code 089-4579-0-3-272	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	17,719	17,719	12,829
1143 Unobligated limitation carried forward (P.L. 110-329) (-) .....	-17,719	-12,829	

1150 Total direct loan obligations .....	4,890	12,829
Cumulative balance of direct loans outstanding:		
1210 Outstanding, start of year .....	1,249	1,101
1231 Disbursements: Direct loan disbursements .....		995
1251 Repayments: Repayments and prepayments .....	-148	-947
1290 Outstanding, end of year .....	1,101	1,149

## Balance Sheet (in millions of dollars)

Identification code 089-4579-0-3-272	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	20	
Investments in U.S. securities:		
1106 Receivables, net .....	34	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,249	1,101
1402 Interest receivable .....	1	2
1405 Allowance for subsidy cost (-) .....	-76	-74
1499 Net present value of assets related to direct loans .....	1,174	1,029
1999 Total assets .....	1,228	1,029
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	1,208	1,018
2105 Other .....	20	11
2999 Total liabilities .....	1,228	1,029
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total upward reestimate subsidy BA [89-0322] .....	1,228	1,029

## TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

For the cost of guaranteed loans, \$150,000,000, to remain available until expended, for innovative technology projects as authorized under Title XVII of the Energy Policy Act of 2005: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available in addition to the authority provided in any other Act for the costs to guarantee loans under the heading "Department of Energy—Energy Programs—Title 17 Innovative Technology Loan Guarantee Program": Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$5,000,000,000: Provided further, That such sums as are derived from amounts received from borrowers pursuant to section 1702(b) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That for necessary administrative expenses of the Title 17 Innovative Technology Loan Guarantee Program, as authorized, \$66,206,000 is appropriated, to remain available until September 30, 2024: Provided further, That up to \$66,206,000 of fees collected in fiscal year 2023 pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections under this heading and used for necessary administrative expenses in this appropriation and shall remain available until September 30, 2024: Provided further, That to the extent that fees collected in fiscal year 2023 exceed \$66,206,000, those excess amounts shall be credited as offsetting collections under this heading and available in future fiscal years only to the extent provided in advance in appropriations Acts: Provided further, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year 2023 (estimated at \$48,000,000) and (2) to the extent that any remaining general fund appropriations can be derived from fees collected in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year 2023 appropriation from the general fund estimated at \$0: Provided further, That the Department of Energy shall not subordinate any loan obligation to other financing in violation of section 1702 of the Energy Policy Act of 2005 or subordinate any Guaranteed Obligation to any loan or other debt obligations in violation of section 609.10 of title 10, Code of Federal Regulations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 089–0208–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		161	30
0705 Reestimates of direct loan subsidy .....	262		
0706 Interest on reestimates of direct loan subsidy .....	34	22	
0709 Administrative expenses .....	37	59	66
0900 Total new obligations, unexpired accounts .....	333	242	96
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	682	285	97
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29		150
1131 Unobligated balance of appropriations permanently reduced .....	–392		
1160 Appropriation, discretionary (total) .....	–363		150
Appropriations, mandatory:			
1200 Appropriation .....	296	22	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	53	48
1702 Offsetting collections (previously unavailable) .....			21
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....		–21	–3
1750 Spending auth from offsetting collections, disc (total) .....	3	32	66
1900 Budget authority (total) .....	–64	54	216
1930 Total budgetary resources available .....	618	339	313
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	285	97	217
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	25	168
3010 New obligations, unexpired accounts .....	333	242	96
3020 Outlays (gross) .....	–328	–99	–239
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	25	168	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	25	168
3200 Obligated balance, end of year .....	25	168	25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–360	32	216
Outlays, gross:			
4010 Outlays from new discretionary authority .....		32	96
4011 Outlays from discretionary balances .....	32	45	143
4020 Outlays, gross (total) .....	32	77	239
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3	–53	–48
4040 Offsets against gross budget authority and outlays (total) ....	–3	–53	–48
Mandatory:			
4090 Budget authority, gross .....	296	22	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	296	22	
4180 Budget authority, net (total) .....	–67	1	168
4190 Outlays, net (total) .....	325	46	191
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....			21
5092 Unexpired unavailable balance, EOY: Offsetting collections .....		21	3

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 089–0208–0–1–271	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 1703 FFB Loans .....		6,025	4,510
115999 Total direct loan levels .....		6,025	4,510
Direct loan subsidy (in percent):			
132001 Section 1703 FFB Loans .....		2.67	0.66
132999 Weighted average subsidy rate .....		2.67	0.66
Direct loan subsidy budget authority:			
133001 Section 1703 FFB Loans .....		161	30

133999 Total subsidy budget authority .....	161	30
Direct loan subsidy outlays:		
134001 Section 1703 FFB Loans .....	–45	15
134999 Total subsidy outlays .....	–45	15
Direct loan reestimates:		
135001 Section 1703 FFB Loans .....	190	–146
135002 Section 1705 FFB Loans .....	14	–182
135999 Total direct loan reestimates .....	204	–328
Guaranteed loan reestimates:		
235002 Section 1705 Loan Guarantees .....	–68	–23
235999 Total guaranteed loan reestimates .....	–68	–23

The Title 17 Innovative Technology Loan Guarantee Program (Title 17), authorized by the Energy Policy Act of 2005 (EPAct of 2005), as amended, allows the Department of Energy (DOE) to provide loan guarantees for innovative energy projects that avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases. Eligible technologies include energy efficient and renewable energy systems; advanced fossil and carbon capture, sequestration, utilization and storage systems; energy storage; virtual power plants; and various other clean energy projects.

Through the Title 17 loan guarantee program, the Loan Programs Office (LPO) provides access to debt capital for high-impact, large-scale infrastructure projects and initial commercializations in the United States. Eligible projects must meet air pollutant or greenhouse gases emissions requirements; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation.

As of January 2022, \$22.4 billion in loan guarantee authority is available to support projects eligible under Section 1703. In addition, \$161 million in appropriated credit subsidy is remaining (from the FY 2011 full-year continuing resolution) that can be used for renewable energy and efficient end-use technology projects.

The Bipartisan Infrastructure Law authorized an expanded scope of projects eligible under Title 17, including domestic critical minerals supply chain and State energy financing institution-backed projects. The FY 2023 Budget proposes to enable the use of existing appropriated authority to support projects eligible under this new authority.

The FY 2023 Budget requests \$150,000,000 for credit subsidy and \$5 billion in loan guarantee authority to support the full range of projects eligible under Title 17. Available loan authority will increase by \$5 billion from \$22.4 billion to \$27.4 billion. The Department expects to obligate approximately \$6 billion of loan authority in FY 2022 and \$4.5 billion of loan authority in FY 2023.

The Budget requests \$66,206,000 for administrative expenses to operate the Title 17 program. The Department estimates that \$48,000,000 will be received from fees pursuant to Section 1702(h) of the Energy Policy Act of 2005 and credited as offsetting collection.

**Object Classification** (in millions of dollars)

Identification code 089–0208–0–1–271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	12	13	15
11.9 Total personnel compensation .....	12	13	15
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....			2
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	17	34	36
25.2 Other services from non-Federal sources .....	1	3	2
25.3 Other goods and services from Federal sources .....	2	3	4
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	296	183	30
99.0 Direct obligations .....	333	242	96
99.9 Total new obligations, unexpired accounts .....	333	242	96



TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued  
Employment Summary

Identification code 089-0208-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	75	93	97

## TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 089-4455-0-3-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		6,025	4,510
0713 Payment of interest to Treasury .....	25	18	13
0715 Interest paid to FFB .....	428	223	229
0742 Downward reestimates paid to receipt accounts .....	92	294	
0743 Interest on downward reestimates .....		55	
0900 Total new obligations, unexpired accounts .....	545	6,615	4,752
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	860	846	916
1023 Unobligated balances applied to repay debt .....	-384	-140	
1070 Unobligated balance (total) .....	476	706	916
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	268	6,025	4,638
1422 Borrowing authority applied to repay debt .....	-162		
1440 Borrowing authority, mandatory (total) .....	106	6,025	4,638
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,415	852	963
1801 Change in uncollected payments, Federal sources .....		136	-111
1825 Spending authority from offsetting collections applied to repay debt .....	-606	-188	-16
1850 Spending auth from offsetting collections, mand (total) .....	809	800	836
1900 Budget authority (total) .....	915	6,825	5,474
1930 Total budgetary resources available .....	1,391	7,531	6,390
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	846	916	1,638
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,430	838	5,465
3010 New obligations, unexpired accounts .....	545	6,615	4,752
3020 Outlays (gross) .....	-2,137	-1,988	-5,289
3050 Unpaid obligations, end of year .....	838	5,465	4,928
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			-136
3070 Change in uncollected pymts, Fed sources, unexpired .....		-136	111
3090 Uncollected pymts, Fed sources, end of year .....		-136	-25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,430	838	5,329
3200 Obligated balance, end of year .....	838	5,329	4,903
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	915	6,825	5,474
Financing disbursements:			
4110 Outlays, gross (total) .....	2,137	1,988	5,289
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-296	-25	-141
4120 Interest on reestimate .....		-22	
4122 Interest on uninvested funds .....	-56	-23	-6
4123 Interest payments .....	-1,063	-328	-362
4123 Principal payments .....		-454	-454
4130 Offsets against gross budget authority and outlays (total) ....	-1,415	-852	-963
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		-136	111
4160 Budget authority, net (mandatory) .....	-500	5,837	4,622
4170 Outlays, net (mandatory) .....	722	1,136	4,326
4180 Budget authority, net (total) .....	-500	5,837	4,622
4190 Outlays, net (total) .....	722	1,136	4,326

## Status of Direct Loans (in millions of dollars)

Identification code 089-4455-0-3-271	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	22,422	22,422	21,397
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-22,422	-16,397	-16,887
1150 Total direct loan obligations .....		6,025	4,510
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14,782	15,699	16,716
1231 Disbursements: Direct loan disbursements .....	1,553	1,389	4,799
1251 Repayments: Repayments and prepayments .....	-569	-328	-362
1261 Adjustments: Capitalized interest .....			17
1264 Other adjustments, net (+ or -) [Payment of capitalized interest] .....	-67	-44	
1290 Outstanding, end of year .....	15,699	16,716	21,170

## Balance Sheet (in millions of dollars)

Identification code 089-4455-0-3-271	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	860	847
Investments in U.S. securities:		
1106 Receivables, net .....	510	142
1206 Non-Federal assets: Receivables, net .....	12	12
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	14,782	15,699
1402 Interest receivable .....	78	72
1405 Allowance for subsidy cost (-) .....	-872	-462
1499 Net present value of assets related to direct loans .....	13,988	15,309
1999 Total assets .....	15,370	16,310
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	15,148	15,856
2105 Other .....	222	454
2999 Total liabilities .....	15,370	16,310
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	15,370	16,310

CARBON DIOXIDE TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM ACCOUNT

For an additional amount for "Carbon Dioxide Transportation Infrastructure Finance and Innovation Program Account", \$2,100,000,000, to remain available until expended, to carry out activities for the Carbon Dioxide Transportation Infrastructure Finance and Innovation Program, as authorized by subtitle J of title IX of the Energy Policy Act of 2005 (42 U.S.C. 16181 et seq.), as amended by section 40304(a) of division D of this Act: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That \$3,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$2,097,000,000, to remain available until expended, shall be made available for fiscal year 2023: *Provided further*, That the amount made available under this heading in this Act for fiscal year 2022 shall be for administrative expenses to carry out the loan program: *Provided further*, That the Office of Fossil Energy and Carbon Management shall oversee the Carbon Dioxide Transportation Infrastructure Finance and Innovation program, in consultation and coordination with the Department of Energy's Loan Program Office: *Provided further*, That not later than 270 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations an analysis of how subsidy rates will be determined for loans financed by appropriations provided under this heading in this Act and an analysis of the process for developing draft regulations for the program, including a crosswalk from the statutory requirements for such program, and a timetable for publishing such regulations: *Provided further*, That for each fiscal year through 2027, the annual budget submission of the President under section 1105(a) of title 31, United States Code, shall include a detailed request for the amount recommended for allocation for the Carbon Dioxide Transportation Finance and Innovation program from amounts provided under this heading in this Act and such detailed request shall include any information required pursuant to the Federal Credit Reform Act of 1990, such as credit subsidy rates, a loan limitation, and necessary administrative expenses to carry



out the loan program: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 089–2300–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....		2	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		3	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			2,095
1900 Budget authority (total) .....		3	2,095
1930 Total budgetary resources available .....		3	2,096
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2,086
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	10
3020 Outlays (gross) .....		–2	–10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		3	2,095
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	9
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....		2	10
4180 Budget authority, net (total) .....		3	2,095
4190 Outlays, net (total) .....		2	10

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 089–2300–0–1–271	2021 actual	2022 est.	2023 est.
Administrative expense data:			
3510 Budget authority .....		1	1
3580 Outlays from balances .....			1
3590 Outlays from new authority .....		1	

The Carbon Dioxide Transportation Infrastructure Finance and Innovation (CIFIA) Program, established in the Bipartisan Infrastructure Law (Infrastructure Investment and Jobs Act, P.L. 117–58), is authorized to provide loans, loan guarantees, and grants for carbon dioxide transport infrastructure projects. CIFIA supports the manufacturing and expansion of common carrier carbon dioxide transportation infrastructure and associated components, including pipeline, shipping, rail, and other transportation infrastructure. The Office of Fossil Energy and Carbon Management oversees the CIFIA program, in consultation and coordination with DOE's Loan Programs Office.

**Object Classification** (in millions of dollars)

Identification code 089–2300–0–1–271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	2
11.9 Total personnel compensation .....		1	2
25.1 Advisory and assistance services .....		1	8
99.9 Total new obligations, unexpired accounts .....		2	10

**Employment Summary**

Identification code 089–2300–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		5	10

**TRIBAL ENERGY LOAN GUARANTEE PROGRAM**

*For Department of Energy administrative expenses necessary in carrying out the Tribal Energy Loan Guarantee Program, \$1,860,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 089–0350–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....		4	1
0709 Administrative expenses .....	2	2	2
0900 Total new obligations, unexpired accounts .....	2	6	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	13	13	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	7	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	5
3010 New obligations, unexpired accounts .....	2	6	3
3020 Outlays (gross) .....	–1	–3	–5
3050 Unpaid obligations, end of year .....	2	5	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	5
3200 Obligated balance, end of year .....	2	5	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....	1	1	3
4020 Outlays, gross (total) .....	1	3	5
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	3	5

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 089–0350–0–1–271	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Tribal Energy Loan Guarantees .....		735	465
Guaranteed loan subsidy (in percent):			
232001 Tribal Energy Loan Guarantees .....		0.56	0.31
232999 Weighted average subsidy rate .....	0.00	0.56	0.31
Guaranteed loan subsidy budget authority:			
233001 Tribal Energy Loan Guarantees .....		4	1
Guaranteed loan subsidy outlays:			
234001 Tribal Energy Loan Guarantees .....		1	2

The Tribal Energy Loan Guarantee Program (TELGP) provides access to debt capital for tribal ownership of energy projects and activities that support economic development and tribal sovereignty. TELGP is authorized pursuant to section 2602 of the Energy Policy Act of 1992, as amended by the Energy Policy Act of 2005, to make available up to \$2 billion in partial loan guarantees. The Consolidated Appropriations Act, 2017, (H.R. 244,



## TRIBAL ENERGY LOAN GUARANTEE PROGRAM—Continued

Public Law 115–31) appropriated \$8.5 million to cover the credit subsidy costs associated with the \$2 billion in available loan authority.

The FY 2023 Budget proposes \$1,860,000 in Administrative Expenses to continue outreach and originating activities and to monitor the expected portfolio of TELGP projects. This funding level allows the Loan Programs Office to help achieve the Administration's objectives of a carbon-pollution free electric sector by 2035 and net-zero emissions, economy-wide, by 2050, supporting placed-based initiatives including energy community and Justice40 investments.

## Object Classification (in millions of dollars)

Identification code 089–0350–0–1–271	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	1	1
41.0 Grants, subsidies, and contributions .....		4	1
99.0 Direct obligations .....	2	5	2
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	2	6	3

## Employment Summary

Identification code 089–0350–0–1–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		5	5

## TRIBAL INDIAN ENERGY RESOURCE DEVELOPMENT LOAN GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 089–4370–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		1	4
0900 Total new obligations, unexpired accounts .....		1	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	2
1801 Change in uncollected payments, Federal sources .....		3	1
1850 Spending auth from offsetting collections, mand (total) .....		4	3
1930 Total budgetary resources available .....		4	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	4
3020 Outlays (gross) .....		–1	–4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....			–3
3070 Change in uncollected pymts, Fed sources, unexpired .....		–3	–1
3090 Uncollected pymts, Fed sources, end of year .....		–3	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			–3
3200 Obligated balance, end of year .....		–3	–4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		4	3
Financing disbursements:			
4110 Outlays, gross (total) .....		1	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Program Fund Collections .....		–1	–2
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		–3	–1
4170 Outlays, net (mandatory) .....			2
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	2
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## Status of Guaranteed Loans (in millions of dollars)

Identification code 089–4370–0–3–271	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	2,000	2,000	1,265
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	–2,000	–1,265	–800
2150 Total guaranteed loan commitments .....		735	465
2199 Guaranteed amount of guaranteed loan commitments .....		662	419
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			112
2231 Disbursements of new guaranteed loans .....		113	369
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2263 Terminations for default that result in claim payments .....		–1	
2290 Outstanding, end of year .....		112	481
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		102	434
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			1
2331 Disbursements for guaranteed loan claims .....		1	4
2351 Repayments of loans receivable .....			–1
2390 Outstanding, end of year .....		1	4

## TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 089–4577–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		24	4
0712 Default claim payments on interest .....		5	5
0742 Downward reestimates paid to receipt accounts .....	49	16	
0743 Interest on downward reestimates .....	19	6	
0900 Total new obligations, unexpired accounts .....	68	51	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	193	129	81
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	3	18
1900 Budget authority (total) .....	4	3	18
1930 Total budgetary resources available .....	197	132	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	129	81	90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	68	51	9
3020 Outlays (gross) .....	–67	–51	–9
3050 Unpaid obligations, end of year .....	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–9	–9
3090 Uncollected pymts, Fed sources, end of year .....	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–9	–8	–8
3200 Obligated balance, end of year .....	–8	–8	–8
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	3	18
Financing disbursements:			
4110 Outlays, gross (total) .....	67	51	9



Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-4	-3
4123	Principal payments .....		-12
4123	Interest Payments .....		-3
4130	Offsets against gross budget authority and outlays (total) ....	-4	-3
4170	Outlays, net (mandatory) .....	63	48
4180	Budget authority, net (total) .....		-9
4190	Outlays, net (total) .....	63	48

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 089-4577-0-3-271	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward .....		
2143	Uncommitted limitation carried forward .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	2,000	1,888
2231	Disbursements of new guaranteed loans .....		
2251	Repayments and prepayments .....	-112	-82
2261	Adjustments: Terminations for default that result in loans receivable .....		-24
2290	Outstanding, end of year .....	1,888	1,782
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,522	1,438
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		29
2331	Disbursements for guaranteed loan claims .....	24	4
2351	Repayments of loans receivable .....		-14
2364	Other adjustments, net .....	5	5
2390	Outstanding, end of year .....	29	24

**Balance Sheet** (in millions of dollars)

Identification code 089-4577-0-3-271	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	184
Investments in U.S. securities:		
1106	Receivables, net .....	
1501	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross .....	
1999	Total assets .....	184
<b>LIABILITIES:</b>		
Federal liabilities:		
2101	Accounts payable .....	
2105	Other .....	67
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	117
2999	Total liabilities .....	184
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	
4999	Total liabilities and net position .....	184

services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2023 appropriation estimated at not more than \$0: Provided further, That notwithstanding 31 U.S.C. 3302, up to \$78,696,000 collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 089-0302-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Purchase Power and Wheeling .....	43	53
0002	Annual Expenses .....	8	7
0799	Total direct obligations .....	51	60
0900	Total new obligations, unexpired accounts .....	51	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	19	30
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	62	60
1900	Budget authority (total) .....	62	60
1930	Total budgetary resources available .....	81	90
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	30	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	5
3010	New obligations, unexpired accounts .....	51	60
3020	Outlays (gross) .....	-50	-60
3050	Unpaid obligations, end of year .....	5	5
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	5
3200	Obligated balance, end of year .....	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	62	60
Outlays, gross:			
4010	Outlays from new discretionary authority .....	26	58
4011	Outlays from discretionary balances .....	24	2
4020	Outlays, gross (total) .....	50	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-62	-60
4040	Offsets against gross budget authority and outlays (total) ....	-62	-60
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-12	2

**POWER MARKETING ADMINISTRATION****Federal Funds****OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION**

For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, \$8,173,000, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended: Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to \$8,173,000 collected by the Southeastern Power Administration from the sale of power and related

The Southeastern Power Administration (Southeastern) markets power generated at 22 U.S. Army Corps of Engineers' hydroelectric generating plants in an eleven State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase



OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION—Continued  
power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, accounting and budget activities, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to 53 million in 2022. As of the end of FY 2021, Southeastern's PPW reserve balance was \$27 million.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHEASTERN POWER ADMINISTRATION

	(in millions of dollars)				
	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Estimate
Limitation to collect, ('up to' ceiling in appropriations language) .....	55	56	52	53	79
Actual collections .....	42	46	52	53	79
PPW Unobligated balance brought forward, Oct 1 .....	12	14	18	27	27
Spending authority from offsetting collections .....	42	46	52	53	79
Obligations incurred .....	-40	-42	-43	-53	-79
PPW Unobligated balance, end of year .....	14	18	27	27	27

**Reimbursable Program.**—The Consolidated Appropriations Act, 2008 (P.L. 110-161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district, or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

#### Object Classification (in millions of dollars)

Identification code 089-0302-0-1-271	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
25.2 Purchase Power and Wheeling .....	43	53	79
25.2 Other services from non-Federal sources .....	2	1	1
99.0 Direct obligations .....	51	60	86
99.9 Total new obligations, unexpired accounts .....	51	60	86

#### Employment Summary

Identification code 089-0302-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	39	44	44

#### CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in 2018 to finance power purchases associated with heightened demand and cost spikes due to severe cold weather. Consistent with sound business practices, the Southeastern Power

Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended.

#### OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

*For expenses necessary for operation and maintenance of power transmission facilities and for marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, \$53,488,000, to remain available until expended: Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to \$42,880,000 collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2023 appropriation estimated at not more than \$10,608,000: Provided further, That notwithstanding 31 U.S.C. 3302, up to \$70,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 089-0303-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....	1	3	2
0003 Construction .....		10	5
0004 Program direction .....	3	4	4
0005 Spectrum Relocation .....		6	
0010 Annual Expenses .....	34	38	43
0020 Purchase Power and Wheeling .....	35	52	70
0200 Direct program subtotal .....	73	113	124
0799 Total direct obligations .....	73	113	124
0810 Other reimbursable activities .....		52	52
0899 Total reimbursable obligations .....		52	52
0900 Total new obligations, unexpired accounts .....	73	165	176
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	128	132
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	82	159	165
1900 Budget authority (total) .....	92	169	176
1930 Total budgetary resources available .....	201	297	308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	128	132	132
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	151	150	152
3010 New obligations, unexpired accounts .....	73	165	176
3020 Outlays (gross) .....	-74	-163	-223
3050 Unpaid obligations, end of year .....	150	152	105
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	151	150	152
3200 Obligated balance, end of year .....	150	152	105



Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	92	169
	Outlays, gross:		
4010	Outlays from new discretionary authority .....	25	28
4011	Outlays from discretionary balances .....	49	135
4020	Outlays, gross (total) .....	74	163
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4030	Federal sources .....	-6	-6
4033	Non-Federal sources .....	-82	-153
4040	Offsets against gross budget authority and outlays (total) ....	-82	-159
4070	Budget authority, net (discretionary) .....	10	10
4080	Outlays, net (discretionary) .....	-8	4
4180	Budget authority, net (total) .....	10	10
4190	Outlays, net (total) .....	-8	4

Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,381 miles of high voltage transmission lines, 26 substations/switching stations, associated power system controls, and communication sites. Southwestern also makes modifications and constructs additions to existing facilities.

Southwestern markets and delivers its power at wholesale rates to 78 municipal utilities, 21 rural electric cooperatives, and 3 military installations. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Program Direction.**—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities, those that perform cyber and physical security roles, and those that administratively support these functions.

**Operations and Maintenance.**—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

**Purchase Power and Wheeling.**—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, and customer advances are used to fund system-purchased power support and other contractual services. Southwestern has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of Southwestern's power customers. Under this approach, Southwestern retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended and are available only for PPW expenses. As of the end of FY 2021, Southwestern's PPW reserve balance was \$86 million. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, SOUTHWESTERN POWER ADMINISTRATION

(in millions of dollars)					
	2019 Actual	2020 Actual	2021 Actual	2022 Estimate <sup>1</sup>	2023 Estimate <sup>1</sup>
Limitation to collect, ('up to' ceiling in appropriations language) .....	50	43	34	70	70

Actual collections .....	36	26	34	70	70
PPW Unobligated balance brought forward, Oct 1 .....	69	86	88	86	104
Spending authority from offsetting collections .....	36	26	34	70	70
Obligations incurred .....	-19	-24	-36	-52	-70
PPW Unobligated balance, end of year .....	86	88	86	104	104

<sup>1</sup>The FY 2022 and FY 2023 Estimates assume spending authority from offsetting collections equals the 'up to' ceiling and that obligations incurred are the same amount as the spending authority for FY 2023. Actual spending authority from offsetting collections and actual obligations will be dependent upon variability in market prices for PPW and hydrological conditions in Southwestern's region, which vary significantly, are largely unpredictable, and can change quickly.

**Construction.**—Provides for replacement, addition or upgrade of existing infrastructure to sustain reliable delivery of power to its customers, contain annual maintenance costs, and improve overall efficiency.

**Reimbursable Program.**—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

#### Object Classification (in millions of dollars)

Identification code 089-0303-0-1-271	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18	18	19
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	19	18	19
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	3		
25.2 Other services from non-Federal sources .....	3	69	79
25.3 Other goods and services from Federal sources .....	2	1	1
25.4 Operation and maintenance of facilities .....	35	4	4
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	2	9	9
99.0 Direct obligations .....	73	113	124
99.0 Reimbursable obligations .....		52	52
99.9 Total new obligations, unexpired accounts .....	73	165	176

#### Employment Summary

Identification code 089-0303-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	11	11
2001 Reimbursable civilian full-time equivalent employment .....	155	183	183

#### CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

#### Program and Financing (in millions of dollars)

Identification code 089-5649-0-2-271	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY .....	-68	-68	-68
5081 Outstanding debt, EOY .....	-68	-68	-68

A continuing fund, maintained from receipts from the sale and transmission of electric power in the Southwestern Power Administration service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law 101-101). The fund was last activated in



CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION—Continued  
FY 2009 to repair and replace damaged transmission lines due to an ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN  
AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, \$299,573,000, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended, of which \$299,573,000 shall be derived from the Department of the Interior Reclamation Fund: Provided, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to \$200,841,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary off-setting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2023 appropriation estimated at not more than \$98,732,000, of which \$98,732,000 is derived from the Reclamation Fund: Provided further, That notwithstanding 31 U.S.C. 3302, up to \$350,083,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN  
AREA POWER ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration", \$500,000,000, to remain available until expended, for the purchase of power and transmission services: Provided, That the amount made available under this heading in this Act shall be derived from the general fund of the Treasury and shall be reimbursable from amounts collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses: Provided further, That such amounts as the Administrator, Western Area Power Administration, deems necessary for the same purposes as outlined above may be transferred to Western Area Power Administration's Colorado River Basins Power Marketing Fund account: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

Program and Financing (in millions of dollars)

Identification code 089-5068-0-2-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Systems operation and maintenance .....	46	45	47
0004 Program direction .....	40	41	43
0010 Annual Expenses .....	191	194	201
0011 Purchase Power and Wheeling .....	361	339	350
0091 Direct Program by Activities - Subtotal (1 level) .....	638	619	641
0100 Total operating expenses .....	638	619	641
0101 Capital investment .....	7	3	9
0799 Total direct obligations .....	645	622	650
0804 Other Reimbursable .....	356	655	406
0809 Reimbursable program activities, subtotal .....	356	655	406

0899 Total reimbursable obligations .....	356	655	406
0900 Total new obligations, unexpired accounts .....	1,001	1,277	1,056

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	704	564	892
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	708	564	892
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....		499	
1101 Appropriation (special or trust) .....	89	89	99
1160 Appropriation, discretionary (total) .....	89	588	99
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	756	1,017	957
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	768	1,017	957
1900 Budget authority (total) .....	857	1,605	1,056
1930 Total budgetary resources available .....	1,565	2,169	1,948
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	564	892	892

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	273	301	489
3010 New obligations, unexpired accounts .....	1,001	1,277	1,056
3020 Outlays (gross) .....	-969	-1,089	-918
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	301	489	627
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-42	-54	-54
3070 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3090 Uncollected pymts, Fed sources, end of year .....	-54	-54	-54
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	231	247	435
3200 Obligated balance, end of year .....	247	435	573

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	857	1,605	1,056
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	269	595	332
4011 Outlays from discretionary balances .....	700	494	586
4020 Outlays, gross (total) .....	969	1,089	918
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-179	-218	-115
4033 Non-Federal sources .....	-577	-799	-842
4040 Offsets against gross budget authority and outlays (total) ....	-756	-1,017	-957
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4070 Budget authority, net (discretionary) .....	89	588	99
4080 Outlays, net (discretionary) .....	213	72	-39
4180 Budget authority, net (total) .....	89	588	99
4190 Outlays, net (total) .....	213	72	-39

**Memorandum (non-add) entries:**

5080 Outstanding appropriated debt, SOY .....	-11,645	-11,807	-12,396
5081 Outstanding appropriated debt, EOY .....	-11,807	-12,396	-12,495

The Western Area Power Administration (WAPA) markets electric power in 15 central and western states from federally owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. WAPA operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. WAPA also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, WAPA's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.



Power is sold to nearly 700 wholesale customers, including DOE's National Labs, more than two dozen U.S. Department of Defense installations, municipalities, cooperatives, irrigation districts, public utility districts, other State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund, and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

**Systems Operation and Maintenance.**—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

**Purchase Power and Wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing, and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

WAPA has implemented a Purchase Power and Wheeling (PPW) risk mitigation strategy to ensure continuous operations during periods of significant drought. The strategy was developed consistent with existing authorities, and with the participation and support of WAPA power customers. Under this approach, WAPA retains receipts from the recovery of purchase power and wheeling expenses within the 'up to' amount specified by Congress. The receipts retained are available until expended, and are available only for purchase power and wheeling expenses. As of the end of FY 2021, WAPA's PPW reserve balance was \$217 million.

#### DISCRETIONARY PURCHASE POWER AND WHEELING, WESTERN AREA POWER ADMINISTRATION<sup>1</sup>

	(in millions of dollars)				
	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Estimate
Limitation to collect, ('up to' ceiling in appropriations language) .....	225	227	192	192	350
Actual collections .....	225	171	192	192	350
PPW Unobligated balance brought forward, Oct 1 .....	282	362	386	217	70
Spending authority from offsetting collections .....	225	171	192	192	350
Obligations incurred .....	-145	-147	-361	-339	-350
PPW Unobligated balance, end of year (excluding BIL) .....	362	386	217	70	70
Cumulative application of BIL funding .....				250	415
PPW Unobligated balance, end of year .....				320	485

<sup>1</sup>Excludes alternative financing for PPW.

**System Construction.**—WAPA's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. WAPA will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

**Program Direction.**—Provides compensation and all related expenses for the workforce that operates and maintains WAPA's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades, and additions (system construction program) to the transmission facilities.

**Reimbursable Program.**—This program involves services provided by WAPA to others under various types of reimbursable arrangements. WAPA's reimbursable authority and partnerships also support responses to natural disasters - to restore the energy infrastructure and access to power.

WAPA will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for WAPA to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

The Bipartisan Infrastructure Law (BIL) (Infrastructure Investment and Jobs Act, P.L. 117–58) provided WAPA with additional resources for purchase power and wheeling.

#### Object Classification (in millions of dollars)

Identification code 089–5068–0–2–271	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	81	101	106
11.3 Other than full-time permanent .....	12		
11.5 Other personnel compensation .....	11	7	7
11.9 Total personnel compensation .....	104	108	113
12.1 Civilian personnel benefits .....	36	35	37
21.0 Travel and transportation of persons .....	2	8	7
22.0 Transportation of things .....	2		
23.1 Rental payments to GSA .....	1	2	1
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	4	6	7
25.1 Advisory and assistance services .....	30	29	29
25.2 Other services from non-Federal sources .....	396	365	376
25.3 Other goods and services from Federal sources .....		3	3
25.7 Operation and maintenance of equipment .....	10	9	9
26.0 Supplies and materials .....	8	10	14
31.0 Equipment .....	26	25	27
32.0 Land and structures .....	25	22	27
99.0 Direct obligations .....	645	622	650
99.0 Reimbursable obligations .....	356	655	406
99.9 Total new obligations, unexpired accounts .....	1,001	1,277	1,056

#### Employment Summary

Identification code 089–5068–0–2–271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	829	852	857
2001 Reimbursable civilian full-time equivalent employment .....	353	350	344

#### WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT

#### Program and Financing (in millions of dollars)

Identification code 089–4404–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0102 Transmission Infrastructure Program Projects .....		400	200
0811 Western Area Power Administration, Borrowing Authority, Recovery (Reimbursable) .....	7	17	19
0900 Total new obligations, unexpired accounts .....	7	417	219
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	13	13
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	4	
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		424	212
1421 Borrowing authority temporarily reduced .....		-24	-12
1440 Borrowing authority, mandatory (total) .....		400	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	12	13
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	5	6
1900 Budget authority (total) .....	6	417	219
1930 Total budgetary resources available .....	20	430	232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	13	13



WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY  
ACT—Continued

## Program and Financing—Continued

Identification code 089-4404-0-3-271	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	20	103
3010 New obligations, unexpired accounts .....	7	417	219
3020 Outlays (gross) .....	-7	-334	-259
3050 Unpaid obligations, end of year .....	20	103	63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	20	103
3200 Obligated balance, end of year .....	20	103	63
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	12	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....		12	13
4011 Outlays from discretionary balances .....	3	5	
4020 Outlays, gross (total) .....	3	17	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-2
4033 Non-Federal sources .....	-1	-10	-11
4040 Offsets against gross budget authority and outlays (total) ....	-3	-12	-13
4080 Outlays, net (discretionary) .....		5	
Mandatory:			
4090 Budget authority, gross .....	3	405	206
Outlays, gross:			
4100 Outlays from new mandatory authority .....		301	154
4101 Outlays from mandatory balances .....	4	16	92
4110 Outlays, gross (total) .....	4	317	246
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-5	-6
4180 Budget authority, net (total) .....		400	200
4190 Outlays, net (total) .....	1	317	240

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (WAPA) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining, or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by WAPA, and for delivering or facilitating the delivery of power generated by renewable energy resources. This authority to borrow from the United States Treasury is available to WAPA on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. WAPA established the Transmission Infrastructure Program (TIP) to manage and administer this borrowing authority and its related program requirements.

## Object Classification (in millions of dollars)

Identification code 089-4404-0-3-271	2021 actual	2022 est.	2023 est.
25.2 Direct obligations: Other services from non-Federal sources .....		400	200
99.0 Direct obligations .....		400	200
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services from non-Federal sources .....	4	12	10
43.0 Interest and dividends .....	2	3	7
99.0 Reimbursable obligations .....	7	17	19
99.9 Total new obligations, unexpired accounts .....	7	417	219

## Employment Summary

Identification code 089-4404-0-3-271	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	5	11	12

## EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

## Program and Financing (in millions of dollars)

Identification code 089-5069-0-2-271	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-55	-55	-55
5081 Outstanding debt, EOY .....	-55	-55	-55

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions.

## FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, \$6,330,000, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255): Provided, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to \$6,102,000 collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2023 appropriation estimated at not more than \$228,000: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred: Provided further, That for fiscal year 2023, the Administrator of the Western Area Power Administration may accept up to \$1,598,000 in funds contributed by United States power customers of the Falcon and Amistad Dams for deposit into the Falcon and Amistad Operating and Maintenance Fund, and such funds shall be available for the purpose for which contributed in like manner as if said sums had been specifically appropriated for such purpose: Provided further, That any such funds shall be available without further appropriation and without fiscal year limitation for use by the Commissioner of the United States Section of the International Boundary and Water Commission for the sole purpose of operating, maintaining, repairing, rehabilitating, replacing, or upgrading the hydroelectric facilities at these Dams in accordance with agreements reached between the Administrator, Commissioner, and the power customers.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 089-5178-0-2-271	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	11	11	11
2000 Total: Balances and receipts .....	11	11	11
5099 Balance, end of year .....	11	11	11

## Program and Financing (in millions of dollars)

Identification code 089-5178-0-2-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Annual Expenses .....	5	6	6
0100 Direct program activities, subtotal .....	5	6	6



0802	Reimbursable program activity - Alternative Financing .....	1	2	2
0899	Total reimbursable obligations .....	1	2	2
0900	Total new obligations, unexpired accounts .....	6	8	8
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections .....	7	8	8
1930	Total budgetary resources available .....	9	11	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	5	3
3010	New obligations, unexpired accounts .....	6	8	8
3020	Outlays (gross) .....	-6	-10	-8
3050	Unpaid obligations, end of year .....	5	3	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	5	3
3200	Obligated balance, end of year .....	5	3	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	5	5
4011	Outlays from discretionary balances .....	5	5	3
4020	Outlays, gross (total) .....	6	10	8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-7	-8	-8
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-1	2	

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding for the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses. The budget also provides authority to use customer advances. The contributed customer funds will finance the capital replacement requirements of the projects.

#### Object Classification (in millions of dollars)

Identification code 089-5178-0-2-271	2021 actual	2022 est.	2023 est.
25.3 Direct obligations: Other goods and services from Federal sources .....	5	6	6
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	6	8	8

#### COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

#### Program and Financing (in millions of dollars)

Identification code 089-4452-0-3-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Program direction .....	73	74	79
0802 Equipment, Contracts and Related Expenses .....	193	163	179
0900 Total new obligations, unexpired accounts .....	266	237	258

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	142	91	91
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	236	258	267
1710	Spending authority from offsetting collections transferred to other accounts [014-4081] .....	-21	-21	.....
1720	Capital transfer of spending authority from offsetting collections to general fund .....	.....	.....	-9
1750	Spending auth from offsetting collections, disc (total) .....	215	237	258
1930	Total budgetary resources available .....	357	328	349
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	91	91	91
<hr/>				
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	53	68	113
3010	New obligations, unexpired accounts .....	266	237	258
3020	Outlays (gross) .....	-251	-192	-243
3050	Unpaid obligations, end of year .....	68	113	128
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	52	67	112
3200	Obligated balance, end of year .....	67	112	127
<hr/>				
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	215	237	258
Outlays, gross:				
4010	Outlays from new discretionary authority .....	67	53	58
4011	Outlays from discretionary balances .....	184	139	185
4020	Outlays, gross (total) .....	251	192	243
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5	-5	-5
4033	Non-Federal sources .....	-231	-253	-262
4040	Offsets against gross budget authority and outlays (total) ....	-236	-258	-267
4070	Budget authority, net (discretionary) .....	-21	-21	-9
4080	Outlays, net (discretionary) .....	15	-66	-24
4180	Budget authority, net (total) .....	-21	-21	-9
4190	Outlays, net (total) .....	15	-66	-24

Western Area Power Administration's (WAPA) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Seedsdakee Project, the Dolores Project, the Olmsted Replacement Project, and the Fort Peck Project are financed from power revenues.

**Colorado River Storage Project.**—WAPA markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

**Seedsdakee Project.**—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

**Dolores Project.**—This project includes WAPA's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

**Fort Peck Project.**—Revenues collected by WAPA are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and WAPA operates and maintains the transmission system and performs power marketing functions.

**Olmsted Replacement Project.**—This project includes WAPA's expenses for power marketing of hydroelectric power from the Olmsted Power Plant in Northern Utah.

**Equipment, Contracts and Related Expenses.**—WAPA operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications, and control equipment associated with this



COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER  
ADMINISTRATION—Continued

fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements, and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

**Program Direction.**—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

## Object Classification (in millions of dollars)

Identification code 089-4452-0-3-271	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	34	39
11.5 Other personnel compensation .....	5	5	3
11.9 Total personnel compensation .....	38	39	42
12.1 Civilian personnel benefits .....	13	13	13
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	8	7	9
25.2 Other services from non-Federal sources .....	143	115	131
25.3 Other goods and services from Federal sources .....	22	29	29
25.7 Operation and maintenance of equipment .....	16	5	3
26.0 Supplies and materials .....	2	4	3
31.0 Equipment .....	5	5	9
32.0 Land and structures .....	15	12	9
43.0 Interest and dividends .....	2	2	3
99.9 Total new obligations, unexpired accounts .....	266	237	258

## Employment Summary

Identification code 089-4452-0-3-271	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	294	308	308

## BONNEVILLE POWER ADMINISTRATION FUND

*Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for the Colville Tribes Residents Fish Hatchery Expansion, Chief Joseph Hatchery Water Quality Project, and Umatilla Hatchery Facility Project, and, in addition, for official reception and representation expenses in an amount not to exceed \$5,000: Provided, That during fiscal year 2023, no new direct loan obligations may be made.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-4045-0-3-271	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Power business line .....	1,089	889	912
0802 Residential exchange .....	250	259	259
0803 Bureau of Reclamation .....	150	152	153
0804 Corp of Engineers .....	236	253	253
0805 Colville settlement / Spokane settlement .....	25	28	27
0806 U.S. Fish & Wildlife .....	31	33	29
0807 Planning council .....	11	12	12
0808 Fish and Wildlife .....	241	247	247
0809 Reimbursable program activities, subtotal .....	2,033	1,873	1,892
0811 Transmission business line .....	494	508	515
0812 Conservation and energy efficiency .....	145	156	151
0813 Interest .....	187	162	165
0814 Pension and health benefits .....	33	31	32
0819 Reimbursable program activities, subtotal .....	859	857	863
0821 Power business line .....	202	264	281

0822 Transmission services .....	348	476	497
0824 Fish and Wildlife .....	42	43	43
0825 Capital Equipment .....	26	22	21
0826 Projects funded in advance .....	63	56	61
0829 Reimbursable program activities, subtotal .....	681	861	903
0900 Total new obligations, unexpired accounts .....	3,573	3,591	3,658

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	9	522
1023 Unobligated balances applied to repay debt .....	.....	-1	-514
1070 Unobligated balance (total) .....	11	8	8
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	737	805	842
Contract authority, mandatory:			
1600 Contract authority .....	2,379	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,763	3,999	3,969
1801 Change in uncollected payments, Federal sources .....	-33	.....	.....
1802 Offsetting collections (previously unavailable) .....	8	7	7
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-7	-7	-7
1825 Spending authority from offsetting collections applied to repay debt .....	-757	-699	-734
1826 Spending authority from offsetting collections applied to liquidate contract authority .....	-2,519	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	455	3,300	3,235
1900 Budget authority (total) .....	3,571	4,105	4,077
1930 Total budgetary resources available .....	3,582	4,113	4,085
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	522	427

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,380	3,444	3,444
3010 New obligations, unexpired accounts .....	3,573	3,591	3,658
3020 Outlays (gross) .....	-3,509	-3,591	-3,660
3050 Unpaid obligations, end of year .....	3,444	3,444	3,442
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-349	-316	-316
3070 Change in uncollected pymts, Fed sources, unexpired .....	33	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-316	-316	-316
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,031	3,128	3,128
3200 Obligated balance, end of year .....	3,128	3,128	3,126

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3,571	4,105	4,077
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,341	3,391	3,460
4101 Outlays from mandatory balances .....	168	200	200
4110 Outlays, gross (total) .....	3,509	3,591	3,660
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-51	-90	-90
4123 Non-Federal sources .....	-3,712	-3,909	-3,879
4130 Offsets against gross budget authority and outlays (total) ....	-3,763	-3,999	-3,969
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	33	.....	.....
4160 Budget authority, net (mandatory) .....	-159	106	108
4170 Outlays, net (mandatory) .....	-254	-408	-309
4180 Budget authority, net (total) .....	-159	106	108
4190 Outlays, net (total) .....	-254	-408	-309

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	491	.....	.....
5052 Obligated balance, SOY: Contract authority .....	2,519	2,379	2,379
5053 Obligated balance, EOY: Contract authority .....	2,379	2,379	2,379
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	8	7	7
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	7	7	7

## Status of Direct Loans (in millions of dollars)

Identification code 089-4045-0-3-271	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2



1290	Outstanding, end of year .....	2	2	2
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Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA finances its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101–10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93–454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96–501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Infrastructure Investment and Jobs Act of 2021 (section 40110) (Public Law 117–58), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$17.70 billion. BPA finances its approximate \$4.4 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

*Operating Expenses—Transmission Services.*—Provides for operating over 15,100 circuit miles of high-voltage transmissions lines and 262 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2023.

*Power Services.*—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, amortization on the capital investment in power generating facilities, and irrigation assistance at U.S. Bureau of Reclamation facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

*Interest.*—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$17.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; Infrastructure Investment and Jobs Act of 2021, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

*Capital Investments—Transmission Services.*—Provides for the planning, design and construction of transmission lines, substation and control system

additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

*Power Services.*—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

*Capital Equipment/Capitalized Bond Premium.*—Provides for capital information technologies, office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

*Total Capital Obligations.*—The 2023 capital obligations are estimated to be \$842.5 million.

*Contingencies.*—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

*Financing.*—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$17.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act; the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes; the American Recovery and Reinvestment Act of 2009; Infrastructure Investment and Jobs Act of 2021, and other legislation. At the end of 2021, BPA had outstanding bonds with the U.S. Treasury of \$5,629 million. At the end of 2021, BPA also had \$7,191.1 million of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2021, BPA made payments to the Treasury of \$1,049 million and also expects to make payments of \$935 million in 2022 and \$971 million in 2023. The 2023 payment is expected to be distributed as follows: interest on bonds and appropriations (\$192 million), amortization (\$734 million), and other (\$45 million). BPA also received credits totaling approximately \$111 million applied against its Treasury payments in 2021 of which \$90.6 million reflected amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

*Direct Loans.*—During 2023, no new direct loan obligations may be made.

*Operating Results.*—Total revenues are forecast at approximately \$3.9 billion in 2023.



## BONNEVILLE POWER ADMINISTRATION FUND—Continued

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA and the power share of FCRPS U.S. Army Corps of Engineers and U.S. Bureau of Reclamation employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

## Balance Sheet (in millions of dollars)

Identification code 089-4045-0-3-271	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	55	780
Investments in U.S. securities:		
1106 Receivables, net .....	493	
1206 Non-Federal assets: Receivables, net .....	348	336
1601 Direct loans, gross .....		
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....		
<b>Other Federal assets:</b>		
1801 Cash and other monetary assets .....		20
1802 Inventories and related properties .....	108	110
1803 Property, plant and equipment, net .....	7,581	7,739
1901 Other assets .....	13,457	13,125
1999 Total assets .....	22,042	22,110
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2102 Interest payable .....	84	62
2103 Debt .....	7,888	5,700
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....	390	524
2203 Debt .....	5,023	5,043
2207 Other .....	8,657	10,781
2999 Total liabilities .....	22,042	22,110
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	22,042	22,110

## Object Classification (in millions of dollars)

Identification code 089-4045-0-3-271	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	344	346	352
12.1 Civilian personnel benefits .....	164	165	168
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	34	34	34
23.3 Communications, utilities, and miscellaneous charges .....	10	10	10
25.1 Advisory and assistance services .....	131	132	134
25.2 Other services from non-Federal sources .....	2,415	2,426	2,471
25.5 Research and development contracts .....	2	4	4
26.0 Supplies and materials .....	24	24	25
31.0 Equipment .....	85	85	87
32.0 Land and structures .....	79	79	81
41.0 Grants, subsidies, and contributions .....	47	47	48
43.0 Interest and dividends .....	236	237	242
99.9 Total new obligations, unexpired accounts .....	3,573	3,591	3,658

## Employment Summary

Identification code 089-4045-0-3-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,825	3,000	3,000

## DEPARTMENTAL ADMINISTRATION

## Federal Funds

## DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), \$497,781,000, to remain available until September 30, 2024, including the hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, and official reception and representation expenses not to exceed \$30,000, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): Provided, That such increases in cost of work are offset by revenue increases of the same or greater amount: Provided further, That moneys received by the Department for miscellaneous revenues estimated to total \$100,578,000 in fiscal year 2023 may be retained and used for operating expenses within this account, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: Provided further, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2023 appropriation from the general fund estimated at not more than \$397,203,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-0228-0-1-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Office of the Secretary .....	5	5	7
0004 Office of Congressional and Intergovernmental Affairs .....	5	6	7
0005 Office of Public Affairs .....	5	5	6
0006 General Counsel .....	35	38	44
0008 Economic Impact and Diversity .....	11	11	34
0009 Chief Financial Officer .....	8	10	62
0010 Chief Information Officer .....			63
0011 Human Capital Management .....	24	24	34
0012 Indian Energy Policy .....	1		
0013 Office of Policy .....	10	10	31
0014 International Affairs .....	27	27	62
0015 Office of Small and Disadvantaged Business Utilization .....	4	4	4
0018 Management .....	56	58	86
0020 Project Management Oversight and Assessment .....	12	13	14
0025 Office of Technology Transitions .....	19	13	
0030 Artificial Intelligence Technology Office .....	2	2	3
0045 Strategic partnership projects .....	9	16	16
0050 CARES Act IT Supplemental .....	9		
0799 Total direct obligations .....	242	242	473
0801 Departmental Administration (Reimbursable) .....	6	6	6
0900 Total new obligations, unexpired accounts .....	248	248	479

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	84	85	91
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	83		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	89	85	91
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	190	159	397
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	72	95	101
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	80	95	101
1900 Budget authority (total) .....	270	254	498
1930 Total budgetary resources available .....	359	339	589
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-26		
1941 Unexpired unobligated balance, end of year .....	85	91	110

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	118	100	116
3010 New obligations, unexpired accounts .....	248	248	479
3020 Outlays (gross) .....	-257	-232	-395
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		



3041	Recoveries of prior year unpaid obligations, expired .....	-5		
3050	Unpaid obligations, end of year .....	100	116	200
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-12	-12
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070	Change in uncollected pymts, Fed sources, unexpired .....	-8		
3090	Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	114	88	104
3200	Obligated balance, end of year .....	88	104	188
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	270	254	498
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	160	133	313
4011	Outlays from discretionary balances .....	97	99	82
4020	Outlays, gross (total) .....	257	232	395
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-32	-40	-41
4033	Non-Federal sources .....	-40	-55	-60
4040	Offsets against gross budget authority and outlays (total) ....	-72	-95	-101
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-8		
4060	Additional offsets against budget authority only (total) .....	-8		
4070	Budget authority, net (discretionary) .....	190	159	397
4080	Outlays, net (discretionary) .....	185	137	294
4180	Budget authority, net (total) .....	190	159	397
4190	Outlays, net (total) .....	185	137	294

**Office of the Secretary (OSE).**—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission. In FY 2023, OSE will stand up a Central Climate Change Coordination team responsible to coordinate activities across DOE and other National Climate Task Force agencies.

**Congressional and Intergovernmental Affairs (CI).**—Responsible for DOE's liaison, communication, coordinating, directing, and promoting the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, and other Federal agencies.

**Public Affairs (PA).**—Responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders. PA serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about DOE issues, builds and maintains the Energy.gov platform.

**General Counsel (GC).**—Responsible for providing legal services to all Department offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, and coordinates rulemaking actions of the Department with other Federal agencies.

**Economic Impact and Diversity (ED).**—Develops and executes DOE policies to implement applicable statutes and Executive Orders that impact diversity goals affecting equal employment opportunities, minority businesses, minority educational institutions, and historically underrepresented communities. ED identifies ways of ensuring that underrepresented populations are afforded an opportunity to participate fully in DOE programs. ED serves as central coordinator and departmental subject matter expert on equity and justice across the DOE complex and labs. Additionally, ED's Office of Civil Rights and Diversity will directly oversee Equal Employment Opportunity (EEO) complaint processing for the entire enterprise (except for NNSA), as well as directly overseeing the affirmative employment and diversity and inclusion functions for the entire complex (except for NNSA and the PMAs).

**Chief Financial Officer (CFO).**—Assures the effective management and financial integrity of DOE programs, activities, and resources by developing, implementing, and monitoring DOE-wide policies and systems in the areas of budget administration, finance and accounting, internal controls and financial policy, corporate financial systems, and strategic planning.

**Chief Information Officer (CIO).**—Provides advice and assistance to the Secretary and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with Administration policies and procedures and statutory requirements. In FY 2023 significant investments will continue to address Cyber vulnerabilities identified as a result of SolarWinds incident of December 2020, implementation of Executive Order 14028 focusing on zero trust architecture, enhanced logging, security licensing, universal encryption, and multifactor authentication.

**Chief Human Capital Officer (HC).**—Provides DOE leadership on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management. HC seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity.

**Office of Policy (OP).**—Serves as the principal policy office advising the Secretary of Energy and performing priority policy analyses across the Department's activities, focused on technology; infrastructure; state, local, and tribal activities; and energy jobs, and Arctic Energy coordination.

**International Affairs (IA).**—Advises Departmental leadership on strategic implementation of U.S. international energy policy and supports DOE's mission to ensure America's security and prosperity by addressing its energy, environmental, and climate challenges through innovative science and technology solutions. IA develops and leads the Department's bilateral and multilateral R&D cooperation, connecting DOE's program offices to advantageous international relationships. IA is the Department lead on fulfilling the Agency's requirements on the Committee of Foreign Investment in the U.S., including the expanded responsibilities derived from the Foreign Investment Risk Review Modernization Act of 2018. In FY 2023, IA will invest in the Net Zero World Initiative, DOE's signature contribution to the Presidents Build Back Better World Initiative, providing comprehensive technology and investment roadmaps to help key large emitters across the globe achieve net zero emissions by 2050.

**Office of Small and Disadvantaged Business Utilization (OSDBU).**—Responsible for maximizing contracting and subcontracting opportunities for small businesses interested in doing business with the Department. A primary responsibility of OSDBU is to work in partnership with Departmental program elements to achieve prime and subcontracting small business goals set forth by statute and the U.S. Small Business Administration.

**Office of Management (MA).**—Provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for contract management policy development and oversight, acquisition and contract administration, and delivery of procurement services to DOE headquarters organizations. MA activities include the management of headquarters facilities, Department-wide implementation of Federal sustainability goals, purchase or lease of Zero Emission Vehicles (ZEVs) within agency-owned vehicle fleets or as part of a transition from GSA-leased gas-powered vehicles to GSA-leased ZEVs, and related charging infrastructure and program costs.

**Project Management Oversight and Assessment (PM).**—Provides DOE corporate oversight, managerial leadership and assistance in developing and implementing DOE-wide policies, procedures, programs, and management systems pertaining to project management, and manages the project management career development program for DOE's Federal Project Directors. PM also provides independent oversight of Environmental Management's portfolio of capital asset projects that are \$100 million or greater, including all activities involved with on-site cost, schedule, technical and management status reviews, as well as analyzing and reporting performance



## DEPARTMENTAL ADMINISTRATION—Continued

progress of the projects. PM will also provide cost estimating and program evaluation.

**Strategic Partnership Programs (SPP).**—Covers the cost of work performed under orders placed with the Department by non-DOE entities that are precluded by law from making advance payments and certain revenue programs. Reimbursement of these costs is made through deposits of offsetting collections to this account.

**Office of Technology Transitions (OTT).**—Facilitates accessibility of DOE's capabilities and technologies for private sector commercialization. OTT serves a multi-disciplinary role, providing management of DOE's ongoing tech-to-market activities, including the statutory Technology Commercialization Fund. OTT coordinates DOE technology transition activities, including policy reform, data collection and analyses, industry stakeholder convenings, and amplification of DOE technology transfer success stories across the DOE—including programs, field offices, and the National Labs and Production Facilities—as well as engaging with other Federal agencies to improve awareness of the benefits of engaging the DOE research enterprise. In FY 2023, OTT is requested as a separate appropriation.

**Artificial Intelligence Technology Office (AITO).**—Coordinates Artificial Intelligence capabilities utilization and research throughout the Department.

## Object Classification (in millions of dollars)

Identification code 089-0228-0-1-276	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	83	83	96
11.3 Other than full-time permanent .....	9	9	11
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	94	94	110
12.1 Civilian personnel benefits .....	30	30	34
21.0 Travel and transportation of persons .....	1	1	5
23.3 Communications, utilities, and miscellaneous charges .....	11	11	11
25.1 Advisory and assistance services .....	24	24	60
25.2 Other services from non-Federal sources .....	15	15	51
25.3 Other goods and services from Federal sources .....	34	34	107
25.4 Operation and maintenance of facilities .....	18	18	69
25.7 Other Contractual Services .....	1	1	1
31.0 Equipment .....	5	5	5
41.0 Grants, subsidies, and contributions .....	9	9	20
99.0 Direct obligations .....	242	242	473
99.0 Reimbursable obligations .....	6	6	6
99.9 Total new obligations, unexpired accounts .....	248	248	479

## Employment Summary

Identification code 089-0228-0-1-276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	623	623	733
2001 Reimbursable civilian full-time equivalent employment .....	7	7	7

## OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$106,808,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 089-0236-0-1-276	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Office of the Inspector General .....	60	60	107
0002 Inspector General, Infrastructure Investment and Jobs Act .....	19	19	19
0799 Total direct obligations .....	60	79	107

0801 Reimbursable program activity .....	2		
0900 Total new obligations, unexpired accounts .....	62	79	107

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	58	107
1100 Appropriation, Infrastructure Investment and Jobs Act .....	19	19	19
1160 Appropriation, discretionary (total) .....	58	77	107
Advance appropriations, discretionary:			
1170 Advance appropriation .....			12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			2
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	2		2
1900 Budget authority (total) .....	60	77	121
1930 Total budgetary resources available .....	66	81	123
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	16

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	8	13
3010 New obligations, unexpired accounts .....	62	79	107
3020 Outlays (gross) .....	-59	-74	-114
3050 Unpaid obligations, end of year .....	8	13	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	11
3200 Obligated balance, end of year .....	6	11	4

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	60	77	121
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	65	102
4011 Outlays from discretionary balances .....	10	9	12
4020 Outlays, gross (total) .....	59	74	114
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4070 Budget authority, net (discretionary) .....	58	77	119
4080 Outlays, net (discretionary) .....	59	74	112
4180 Budget authority, net (total) .....	58	77	119
4190 Outlays, net (total) .....	59	74	112

The Office of Inspector General (OIG) provides Department-wide (including the National Nuclear Security Administration and the Federal Energy Regulatory Commission) audit, inspection, and investigative functions to identify and recommend corrections for management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste, abuse or violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspection and analysis of the performance of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts, the OIG identifies opportunities for cost savings and operational efficiency; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.



**Object Classification** (in millions of dollars)

Identification code 089-0236-0-1-276	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	33	33
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	36	36	36
12.1 Civilian personnel benefits .....	15	15	15
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	2	21	49
25.3 Other goods and services from Federal sources .....	4	4	4
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	60	79	107
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations, unexpired accounts .....	62	79	107

**Employment Summary**

Identification code 089-0236-0-1-276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	287	287	287
2001 Reimbursable civilian full-time equivalent employment .....	1		

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 089-4563-0-4-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0802 Project management and career development program .....	2	2	2
0810 Supplies .....	1	1	2
0812 Copying Services .....	3	3	4
0813 Printing and graphics .....	4	4	5
0814 Building Occupancy (Rent, Operations & Maintenance) .....	140	140	117
0815 Corporate Business Systems .....	38	38	49
0816 Mail and Transportation Services .....	4	4	4
0817 Financial Statement Audits .....	9	9	12
0818 Procurement Management .....	9	9	16
0820 Telecommunication .....	30	30	38
0821 Overseas Presence .....	13	13	16
0822 Interagency Transfers .....	8	8	9
0823 Health Services .....	1	1	2
0825 Corporate Training Services .....	3	3	3
0826 A-123 / Internal Controls .....	1	1	2
0827 Pension Studies .....	1	1	1
0900 Total new obligations, unexpired accounts .....	267	267	282

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	49	58
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	71	49	58
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	245	276	276
1930 Total budgetary resources available .....	316	325	334
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	58	52

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	139	138	2
3010 New obligations, unexpired accounts .....	267	267	282
3020 Outlays (gross) .....	-266	-403	-276
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	138	2	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	139	138	2
3200 Obligated balance, end of year .....	138	2	8

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	245	276	276

Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	265	265
4011 Outlays from discretionary balances .....	160	138	11
4020 Outlays, gross (total) .....	266	403	276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-246	-276	-276
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4080 Outlays, net (discretionary) .....	20	127	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	20	127	

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cyber-security, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payment processing, payroll and personnel processing, administrative services, training and health services, overseas representation, interagency transfers, procurement management, audits, and controls for financial reporting. The WCF assists the Department in improving operational efficiency.

**Object Classification** (in millions of dollars)

Identification code 089-4563-0-4-276	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	11	11	12
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	15	15	16
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	69	69	73
23.3 Communications, utilities, and miscellaneous charges .....	21	21	23
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	39	39	41
25.2 Other services from non-Federal sources .....	14	14	15
25.3 Other goods and services from Federal sources .....	51	51	54
25.4 Operation and maintenance of facilities .....	39	39	41
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	6	6	6
99.0 Reimbursable obligations .....	267	267	282
99.9 Total new obligations, unexpired accounts .....	267	267	282

**Employment Summary**

Identification code 089-4563-0-4-276	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	99	99	107

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
089-089400 Fees and Recoveries, Federal Energy Regulatory Commission .....	31	9	9
089-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	4	4	4
089-223400 Sale of Strategic Petroleum Reserve Oil .....	644	2,930	2,049
089-224500 Sale and Transmission of Electric Energy, Falcon Dam .....	1	1	1
089-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration .....	85	7	6
089-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration .....	151	177	176
089-224900 Sale of Power and Other Utilities, not Otherwise Classified .....		10	10



## General Fund Receipt Accounts—Continued

	2021 actual	2022 est.	2023 est.
089-267910 Title 17 Innovative Technology Loan Guarantees, Negative Subsidies .....	45	10	7
089-279530 DOE ATM Direct Loans Downward Reestimate Account .....		11	
089-279730 DOE Loan Guarantees Downward Reestimate Account ....	160	372	
089-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified .....	33	31	32
089-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	35	18	14
General Fund Offsetting receipts from the public .....	1,189	3,580	2,308
Intragovernmental payments:			
089-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-3		
General Fund Intragovernmental payments .....	-3		

## GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b)

(1) Unless the Secretary of Energy notifies the Committees on Appropriations of both Houses of Congress at least 3 full business days in advance, none of the funds made available in this title may be used to—

(A) make a grant allocation or discretionary grant award totaling \$1,000,000 or more;

(B) make a discretionary contract award or Other Transaction Agreement totaling \$1,000,000 or more, including a contract covered by the Federal Acquisition Regulation;

(C) issue a letter of intent to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B); or

(D) announce publicly the intention to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B).

(2) The Secretary of Energy shall submit to the Committees on Appropriations of both Houses of Congress within 15 days of the conclusion of each quarter a report detailing each grant allocation or discretionary grant award totaling less than \$1,000,000 provided during the previous quarter.

(3) The notification required by paragraph (1) and the report required by paragraph (2) shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, the account and program, project, or activity from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.

(c) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multiyear contract, award a multiyear grant, or enter into a multiyear cooperative agreement unless—

(1) the contract, grant, or cooperative agreement is funded for the full period of performance as anticipated at the time of award; or

(2) the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future year budget authority and the Secretary notifies the Committees on Appropriations of both Houses of Congress at least 3 days in advance.

(d) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program, project, or activity funding level to increase or decrease by more than \$5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(e) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates, initiates, or eliminates a program, project, or activity;

(2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or

(3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(f)

(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.

(g) The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 302. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year 2023 until the enactment of the Intelligence Authorization Act for fiscal year 2023.

SEC. 303. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of Enterprise Assessments to ensure the project is in compliance with nuclear safety requirements.

SEC. 304. None of the funds made available in this title may be used to approve critical decision-2 or critical decision-3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds \$100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

SEC. 305. Notwithstanding section 161 of the Energy Policy and Conservation Act (42 U.S.C. 6241), upon a determination by the President in this fiscal year that a regional supply shortage of refined petroleum product of significant scope and duration exists, that a severe increase in the price of refined petroleum product will likely result from such shortage, and that a draw down and sale of refined petroleum product would assist directly and significantly in reducing the adverse impact of such shortage, the Secretary of Energy may draw down and sell refined petroleum product from the Strategic Petroleum Reserve. Proceeds from a sale under this section shall be deposited into the SPR Petroleum Account established in section 167 of the Energy Policy and Conservation Act (42 U.S.C. 6247), and such amounts shall be available for obligation, without fiscal year limitation, consistent with that section.

SEC. 306. Subparagraphs (B) and (C) of section 40401(a)(2) of Public Law 117-58, paragraph (3) of section 16512(r) of title 42, United States Code, and section (l) of section 17013 of title 42, United States Code, shall not apply for fiscal year 2023.

## TITLE V—GENERAL PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 502. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 (Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations).

SEC. 503. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, Tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 504. Of the unavailable collections currently in the United States Enrichment Corporation Fund, \$405,421,000 shall be transferred to and merged with the Uranium Enrichment Decontamination and Decommissioning Fund and shall be available only to the extent provided in advance in appropriations Acts.

## GENERAL PROVISIONS—DEPARTMENT OF ENERGY

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 301. Notwithstanding section 3304 of title 5, United States Code, and without regard to the provisions of sections 3309 through 3318 of such title 5, the Secretary of Energy, upon a determination that there is a severe shortage of candidates or a



critical hiring need for particular positions to carry out the Department of Energy activities funded under this title, may, from within the funds provided to the Department of Energy under this title, recruit and directly appoint highly qualified individuals into the competitive service: *Provided*, That such authority shall not apply to positions in the Excepted Service or the Senior Executive Service: *Provided further*, That any action authorized herein shall be consistent with the merit principles of section 2301 of such title 5, and the Department shall comply with the public notice requirements of section 3327 of such title 5: *Provided further*, That the authority under this section shall terminate on September 30, 2027: *Provided further*, That 180 days after the date of enactment of this Act, the Secretary of Energy shall submit to the House and Senate Committees on Appropriations an estimate of the number

of highly qualified individuals it expects to hire under the authority provided in this section.】

【SEC. 302. Up to one-tenth of one percent of each amount appropriated to the Department of Energy in this title may be transferred to "Departmental Administration" to be used for additional management and mission support for funds made available to the Department of Energy in this title in this Act.】

【SEC. 303. One-tenth of one percent of the amounts made available to the Department of Energy under each heading in this title in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of the Inspector General of the Department of Energy to oversee the funds made available to the Department of Energy in this title in this Act.】 (*Infrastructure Investments and Jobs Appropriations Act.*)







# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; in addition to amounts appropriated to the FDA Innovation Account, for carrying out the activities described in section 1002(b)(4) of the 21st Century Cures Act (Public Law 114–255); for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107–188; \$4,416,025,000: Provided, That of the amount provided under this heading, \$32,238,000 shall be derived from animal drug user fees authorized by 21 U.S.C. 379j–12, and shall be credited to this account and remain available until expended; \$29,459,000 shall be derived from generic new animal drug user fees authorized by 21 U.S.C. 379j–21, and shall be credited to this account and remain available until expended; \$712,000,000 shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: Provided further, That in addition to and notwithstanding any other provision under this heading, amounts collected for animal drug user fees and generic new animal drug user fees that exceed the respective fiscal year 2023 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from animal drug and generic new animal drug assessments for fiscal year 2023, including any such fees collected prior to fiscal year 2023 but credited for fiscal year 2023, shall be subject to the fiscal year 2023 limitations: Provided further, That the Secretary may accept payment during fiscal year 2023 of user fees specified under this heading and authorized for fiscal year 2024, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year 2024 for which the Secretary accepts payment in fiscal year 2023 shall not be included in amounts under this heading: Provided further, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: Provided further, That of the total amount appropriated under this heading, \$20,000,000 shall be available until September 30, 2025, for the Oncology Center of Excellence to develop and review research, advance regulatory policy, support clinical review of submissions to the Food and Drug Administration related to medical products intended to diagnose or treat cancer, and conduct education and outreach partnerships, in addition to any other amounts available for such purposes: Provided further, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: Provided further, That any transfer of funds pursuant to section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities: Provided further, That of the amounts that are made available under this heading for "other activities", and that are not derived from user fees, \$1,500,000 shall be transferred to and merged with the appropriation for "Department of Health and Human Services—Office of Inspector General" for oversight of the programs and operations of the Food and Drug Administration and shall be in addition to funds otherwise made available for oversight of the Food and Drug Administration: Provided further, That funds may be transferred from one specified activity to another with the prior notification to the Committees on Appropriations of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n and 360ff, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j–31, outsourcing facility fees authorized by 21 U.S.C. 379j–62, prescription drug wholesale distributor licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee–3(c)(1), third-party auditor fees authorized by 21 U.S.C. 384d(c)(8), medical countermeasure priority review voucher user fees authorized by 21 U.S.C. 360bbb–4a, and fees relating to over-the-counter monograph drugs authorized by 21 U.S.C. 379j–72 shall be credited to this account, to remain available until expended.

### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, demolition, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$30,788,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code	075–9911–0–1–554	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....			1
	Receipts:			
	Current law:			
1130	Cooperative Research and Development Agreements, FDA .....	2	3	3
2000	Total: Balances and receipts .....	2	3	4
	Appropriations:			
	Current law:			
2101	Salaries and Expenses .....	–2	–2	–2
5099	Balance, end of year .....		1	2

#### Program and Financing (in millions of dollars)

Identification code	075–9911–0–1–554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Foods .....	1,099	1,099	1,220
0002	Human Drugs .....	689	689	790
0003	Devices and Radiological Health .....	408	408	466
0004	National Center for Toxicological Research .....	67	67	79
0005	FDA Other Activities (FDA Headquarters) .....	193	194	228
0006	FDA Other Rent and Rent Related Activities (Including White Oak Consolidation) .....	144	130	156
0007	FDA GSA Rental Payments .....	153	168	166
0008	FDA Buildings and Facilities .....	11	13	31
0009	Cooperative Research and Development (CRADA) .....	2	2	2
0010	Animal Drugs and Food .....	192	192	242
0011	Biologics .....	254	254	275
0012	Food and Drug Safety (no-year) .....	1		
0015	CURES Activities .....		50	50
0017	Opioids – IMF .....	2		
0018	FDA HCFAC Wedge Fund .....	6		
0019	Coronavirus Emergency Funding Supplemental .....	209		
0020	FDA User Fees (Non General Fund) .....	2,847	2,870	864
0022	Seafood Safety Studies-GP Sec. 765 .....	1		
0023	Cancer Moonshot .....			20
0799	Total direct obligations .....	6,278	6,136	4,589
0802	FDA Reimbursable program (Federal sources) .....	32	32	35
0899	Total reimbursable obligations .....	32	32	35
0900	Total new obligations, unexpired accounts .....	6,310	6,168	4,624
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,131	1,486	1,453
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1,122		
1021	Recoveries of prior year unpaid obligations .....	111		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	1,243	1,486	1,453
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,271	3,215	3,673
1120	Appropriations transferred to other accts [075–0128] .....	–2	–2	–2
1121	Appropriations transferred from other acct [075–5629] .....		50	50
1160	Appropriation, discretionary (total) .....	3,269	3,263	3,721
Appropriations, mandatory:				
1200	Appropriation .....	500		
1201	Appropriation (special or trust fund) .....	2	2	2
1260	Appropriations, mandatory (total) .....	502	2	2
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2,917	2,870	864
1700	Collected .....		5	
1701	Change in uncollected payments, Federal sources .....	5	–5	
1702	Offsetting collections (previously unavailable) .....	903		



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 075–9911–0–1–554	2021 actual	2022 est.	2023 est.
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–1,049	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	2,776	2,870	864
1800 Spending authority from offsetting collections, mandatory: .....			
1801 Collected .....	10	.....	.....
1801 Change in uncollected payments, Federal sources .....	–3	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	7	.....	.....
1900 Budget authority (total) .....	6,554	6,135	4,587
1930 Total budgetary resources available .....	7,797	7,621	6,040
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,486	1,453	1,416
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,042	3,099	2,011
3010 New obligations, unexpired accounts .....	6,310	6,168	4,624
3011 Obligations ("upward adjustments"), expired accounts .....	182	.....	.....
3020 Outlays (gross) .....	–6,125	–7,256	–4,493
3040 Recoveries of prior year unpaid obligations, unexpired .....	–111	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–199	.....	.....
3050 Unpaid obligations, end of year .....	3,099	2,011	2,142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–62	–55	–50
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	5	.....
3071 Change in uncollected pymts, Fed sources, expired .....	9	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–55	–50	–50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,980	3,044	1,961
3200 Obligated balance, end of year .....	3,044	1,961	2,092
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,045	6,133	4,585
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,707	4,934	3,213
4011 Outlays from discretionary balances .....	2,391	1,404	1,236
4020 Outlays, gross (total) .....	6,098	6,338	4,449
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–35	–5	.....
4033 Non-Federal sources: .....	–2,918	–2,870	–864
4040 Offsets against gross budget authority and outlays (total) ....	–2,953	–2,875	–864
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5	5	.....
4052 Offsetting collections credited to expired accounts .....	35	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	31	5	.....
4070 Budget authority, net (discretionary) .....	3,123	3,263	3,721
4080 Outlays, net (discretionary) .....	3,145	3,463	3,585
Mandatory:			
4090 Budget authority, gross .....	509	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	25	2	2
4101 Outlays from mandatory balances .....	2	916	42
4110 Outlays, gross (total) .....	27	918	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources: .....	–9	.....	.....
4123 Non-Federal sources: .....	–1	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	–10	.....	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3	.....	.....
4160 Budget authority, net (mandatory) .....	502	2	2
4170 Outlays, net (mandatory) .....	17	918	44
4180 Budget authority, net (total) .....	3,625	3,265	3,723
4190 Outlays, net (total) .....	3,162	4,381	3,629
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	946	1,092	1,092
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1,092	1,092	1,092

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	3,625	3,265	3,723
Outlays .....	3,162	4,381	3,629
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1,630
Outlays .....	.....	.....	424
Total:			
Budget Authority .....	3,625	3,265	5,353
Outlays .....	3,162	4,381	4,053

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsibility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping to advance innovations that make medicines more effective, safe, and affordable and by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2023 Budget includes \$6.8 billion in total resources for FDA. The Budget invests in priority activities including inspections modernization, critical food safety efforts, medical device cybersecurity, public health employee pay costs, alternative methods to animal testing, and Cancer Moonshot.

## Object Classification (in millions of dollars)

Identification code 075–9911–0–1–554	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,815	1,849	1,958
11.3 Other than full-time permanent .....	176	179	188
11.5 Other personnel compensation .....	134	136	144
11.7 Military personnel .....	165	168	173
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	2,292	2,334	2,465
12.1 Civilian personnel benefits .....	763	768	812
12.2 Military personnel benefits .....	20	21	21
21.0 Travel and transportation of persons .....	45	44	18
22.0 Transportation of things .....	4	4	5
23.1 Rental payments to GSA .....	216	237	88
23.3 Communications, utilities, and miscellaneous charges .....	22	20	24
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	93	93	40
25.2 Other services from non-Federal sources .....	964	893	377
25.3 Other goods and services from Federal sources .....	933	922	391
25.4 Operation and maintenance of facilities .....	97	94	42
25.5 Research and development contracts .....	169	116	49
25.7 Operation and maintenance of equipment .....	77	99	42
26.0 Supplies and materials .....	74	68	29
31.0 Equipment .....	26	36	16
32.0 Land and structures .....	128	70	30
41.0 Grants, subsidies, and contributions .....	320	314	137
42.0 Insurance claims and indemnities .....	1	1	1
44.0 Refunds .....	32	.....	.....
99.0 Direct obligations .....	6,278	6,136	4,589
99.0 Reimbursable obligations .....	32	32	35
99.9 Total new obligations, unexpired accounts .....	6,310	6,168	4,624

## Employment Summary

Identification code 075–9911–0–1–554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16,075	15,692	16,221
1101 Direct military average strength employment .....	1,097	1,097	1,099
2001 Reimbursable civilian full-time equivalent employment .....	41	41	41
2101 Reimbursable military average strength employment .....	3	3	3
3001 Allocation account civilian full-time equivalent employment .....	34	34	34
3101 Allocation account military average strength employment .....	2	2	2



**SALARIES AND EXPENSES**  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of authorizing legislation establishing fees under 21 U.S.C. 387s with respect to products deemed under 21 U.S.C. 387a(b) but not specified in 21 U.S.C. 387s(b)(2)(B), the Secretary shall assess and collect such fees, which shall be credited to this account and remain available until expended, in addition to amounts otherwise derived from fees authorized under 21 U.S.C. 387s.*

*In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for prescription drug review activities, medical device review activities, biosimilar biological products review activities, and human generic drugs review activities: Provided, That fees of \$1,224,132,000 for prescription drug reviews shall be credited to this account and remain available until expended; fees of \$248,342,000 for medical device reviews shall be credited to this account and remain available until expended; fees of \$550,449,000 for human generic drug reviews shall be credited to this account and remain available until expended; and fees of \$40,841,000 for biosimilar biological product reviews shall be credited to this account and remain available until expended: Provided further, That, in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, biosimilar biological product user fees, and human generic drug user fees that exceed the respective fiscal year 2023 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug reviews, medical device reviews, biosimilar biological products reviews, and human generic drugs reviews for fiscal year 2023 received during fiscal year 2023, including any such fees assessed prior to fiscal year 2023 but credited for fiscal year 2023, shall be subject to the fiscal year 2023 limitations: Provided further, That the Secretary may accept payment during fiscal year 2023 of user fees specified in this paragraph and authorized for fiscal year 2024, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year 2024 for which the Secretary accepts payment in fiscal year 2023 shall not be included in amounts in this paragraph.*

**Program and Financing** (in millions of dollars)

Identification code 075–9911–2–1–554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 FDA Reimbursable program (User fees) .....			2,163
0899 Total reimbursable obligations .....			2,163
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
Collected .....			2,163
1700 .....			2,163
1900 Budget authority (total) .....			2,163
1930 Total budgetary resources available .....			2,163
<b>Change in obligated balance:</b>			
Unpaid obligations:			
New obligations, unexpired accounts .....			2,163
3010 .....			2,163
3020 Outlays (gross) .....			–2,163
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			2,163
Outlays, gross:			
Outlays from new discretionary authority .....			2,163
4010 .....			2,163
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources: .....			–2,163
4040 Offsets against gross budget authority and outlays (total) ....			–2,163
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The FY 2023 Budget proposes additional resources including an estimated \$550 million for the human generic drug program, \$41 million for biosimilars, \$1.2 billion in prescription drug user fees, and \$248 million in medical device user fees. In FY 2022, Congress will consider proposed legislation to reauthorize PDUFA, MDUFA, GDUFA, and BsUFA. The Budget proposes legislation that authorizes the collection and spending of these fees subject to appropriations. The Budget also includes a legislative proposal to increase the user fee collected in support of the tobacco program

by \$100 million and adds electronic nicotine delivery system manufacturers and importers as entities subject to the user fees.

**Object Classification** (in millions of dollars)

Identification code 075–9911–2–1–554	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....			32
23.1 Rental payments to GSA .....			151
25.1 Advisory and assistance services .....			69
25.2 Other services from non-Federal sources .....			648
25.3 Other goods and services from Federal sources .....			673
25.4 Operation and maintenance of facilities .....			71
25.5 Research and development contracts .....			84
25.7 Operation and maintenance of equipment .....			72
26.0 Supplies and materials .....			51
31.0 Equipment .....			27
32.0 Land and structures .....			52
41.0 Grants, subsidies, and contributions .....			233
99.0 Reimbursable obligations .....			2,163
99.9 Total new obligations, unexpired accounts .....			2,163

**SALARIES AND EXPENSES**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–9911–4–1–554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0023 Pandemic Preparedness .....			1,630
0799 Total direct obligations .....			1,630
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
Appropriation .....			1,630
1200 .....			1,630
1900 Budget authority (total) .....			1,630
1930 Total budgetary resources available .....			1,630
<b>Change in obligated balance:</b>			
Unpaid obligations:			
New obligations, unexpired accounts .....			1,630
3010 .....			1,630
3020 Outlays (gross) .....			–424
3050 Unpaid obligations, end of year .....			1,206
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,206
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,630
Outlays, gross:			
Outlays from new mandatory authority .....			424
4100 .....			424
4180 Budget authority, net (total) .....			1,630
4190 Outlays, net (total) .....			424

The FY 2023 Budget includes FDAs contributions to the HHS Pandemic Preparedness Plan, and reflects the activities and corresponding spending amounts needed for FDA to achieve the Departments preparedness vision. The FY 2023 Budget will expand and modernize FDAs regulatory capacity, IT, laboratory infrastructure, including strengthening the personal protective equipment supply chain by building analytics and creating predictive modeling capabilities. FDA will also focus on clinical evaluation of vaccines and therapeutics that target high-profile viral families and speed development of diagnostics, including expansion of test validation capacity and development of common performance standards. The Budget will also support FDAs work with its international partners to strengthen foreign inspections, harmonize premarket review of vaccines, therapeutics, diagnostics and reducing zoonotic pathogen spillover.

**Object Classification** (in millions of dollars)

Identification code 075–9911–4–1–554	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			24



## SALARIES AND EXPENSES—Continued

## Object Classification—Continued

Identification code 075-9911-4-1-554	2021 actual	2022 est.	2023 est.
23.1 Rental payments to GSA .....			114
25.1 Advisory and assistance services .....			52
25.2 Other services from non-Federal sources .....			488
25.3 Other goods and services from Federal sources .....			508
25.4 Operation and maintenance of facilities .....			54
25.5 Research and development contracts .....			63
25.7 Operation and maintenance of equipment .....			54
26.0 Supplies and materials .....			38
31.0 Equipment .....			20
32.0 Land and structures .....			39
41.0 Grants, subsidies, and contributions .....			176
99.0 Direct obligations .....			1,630
99.9 Total new obligations, unexpired accounts .....			1,630

## FDA WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 075-4613-0-4-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		324	324
0801 Reimbursable program activity .....	654	295	295
0900 Total new obligations, unexpired accounts .....	654	619	619
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	22	22
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	40	22	22
Budget authority:			
1700 Spending authority from offsetting collections, discretionary:			
Collected .....	634	619	619
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	636	619	619
1900 Budget authority (total) .....	636	619	619
1930 Total budgetary resources available .....	676	641	641
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	237	243	
3010 New obligations, unexpired accounts .....	654	619	619
3020 Outlays (gross) .....	-640	-862	-619
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	243		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	237	241	-2
3200 Obligated balance, end of year .....	241	-2	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	636	619	619
Outlays, gross:			
4010 Outlays from new discretionary authority .....	426	619	619
4011 Outlays from discretionary balances .....	214	243	
4020 Outlays, gross (total) .....	640	862	619
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-634	-619	-619
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4080 Outlays, net (discretionary) .....	6	243	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	243	

## Object Classification (in millions of dollars)

Identification code 075-4613-0-4-554	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		74	74
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....		2	2
11.7 Military personnel .....		1	1
11.9 Total personnel compensation .....		78	78
12.1 Civilian personnel benefits .....		26	26
12.2 Military personnel benefits .....		1	1
21.0 Travel and transportation of persons .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		6	6
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....		15	15
25.2 Other services from non-Federal sources .....		77	77
25.3 Other goods and services from Federal sources .....		54	54
25.4 Operation and maintenance of facilities .....		3	3
25.7 Operation and maintenance of equipment .....		56	56
26.0 Supplies and materials .....		4	4
31.0 Equipment .....		1	1
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....		324	324
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	149	58	58
11.3 Other than full-time permanent .....	3	1	1
11.5 Other personnel compensation .....	5	1	1
11.7 Military personnel .....	2	1	1
11.9 Total personnel compensation .....	159	61	61
12.1 Civilian personnel benefits .....	58	20	20
21.0 Travel and transportation of persons .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	5	5
24.0 Printing and reproduction .....	2	1	1
25.1 Advisory and assistance services .....	32	12	12
25.2 Other services from non-Federal sources .....	126	63	63
25.3 Other goods and services from Federal sources .....	110	81	81
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	128	44	44
26.0 Supplies and materials .....	6	3	3
31.0 Equipment .....	9		
32.0 Land and structures .....	9		
41.0 Grants, subsidies, and contributions .....		1	1
43.0 Interest and dividends .....		1	1
99.0 Reimbursable obligations .....	654	295	295
99.9 Total new obligations, unexpired accounts .....	654	619	619

## Employment Summary

Identification code 075-4613-0-4-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,224	1,224	1,224
1101 Direct military average strength employment .....	13	13	13

## PAYMENT TO THE FDA INNOVATION ACCOUNT, CURES ACT

## Program and Financing (in millions of dollars)

Identification code 075-0148-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	70	50	50
0900 Total new obligations, unexpired accounts (object class 94.0) .....	70	50	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	70	50	50
1930 Total budgetary resources available .....	70	50	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	70	50	50
3020 Outlays (gross) .....	-70	-50	-50



Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	70	50
Outlays, gross:			
4100	Outlays from new mandatory authority .....	70	50
4180	Budget authority, net (total) .....	70	50
4190	Outlays, net (total) .....	70	50

This account, and a related special receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

### FDA INNOVATION ACCOUNT, CURES ACT

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the purposes described under section 1002(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes under the heading "Salaries and Expenses", \$50,000,000, to remain available until expended: Provided, That amounts appropriated in this paragraph are appropriated pursuant to section 1002(b)(3) of the 21st Century Cures Act, are to be derived from amounts transferred under section 1002(b)(2)(A) of such Act, and may be transferred by the Commissioner of Food and Drugs to the appropriation for "Department of Health and Human Services Food and Drug Administration Salaries and Expenses" solely for the purposes provided in such Act: Provided further, That upon a determination by the Commissioner that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the account: Provided further, That such transfer authority is in addition to any other transfer authority provided by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5629–0–2–554	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 General Fund Payment, FDA Innovation, CURES Act .....	70	50	50
2000 Total: Balances and receipts .....	70	50	50
Appropriations:			
Current law:			
2101 FDA Innovation, Cures Act .....	–70	–50	–50
5099 Balance, end of year .....			

### Program and Financing (in millions of dollars)

Identification code 075–5629–0–2–554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 New Obligations for CURES Activities .....	69		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	49	49
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	70	50	50
1120 Appropriations transferred to other acct [075–9911] .....		–50	–50
1160 Appropriation, discretionary (total) .....	70		
1930 Total budgetary resources available .....	118	49	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	49	49
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	49	54	3
3010 New obligations, unexpired accounts .....	69		
3020 Outlays (gross) .....	–64	–51	
3050 Unpaid obligations, end of year .....	54	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	54	3
3200 Obligated balance, end of year .....	54	3	3

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	70	
Outlays, gross:			
4010	Outlays from new discretionary authority .....	25	
4011	Outlays from discretionary balances .....	39	51
4020	Outlays, gross (total) .....	64	51
4180	Budget authority, net (total) .....	70	
4190	Outlays, net (total) .....	64	51

The 21st Century Cures Act was enacted into law on December 13, 2016. The Act includes authorities FDA can use to help modernize drug, biological product, and device product development and review and to create greater efficiencies and predictability in product development and review.

### Object Classification (in millions of dollars)

Identification code 075–5629–0–2–554	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	14	
11.3	Other than full-time permanent .....	2	
11.5	Other personnel compensation .....	1	
11.7	Military personnel .....	1	
11.9	Total personnel compensation .....	18	
12.1	Civilian personnel benefits .....	6	
25.1	Advisory and assistance services .....	5	
25.2	Other services from non-Federal sources .....	16	
25.3	Other goods and services from Federal sources .....	5	
25.5	Research and development contracts .....	4	
25.7	Operation and maintenance of equipment .....	1	
26.0	Supplies and materials .....	1	
41.0	Grants, subsidies, and contributions .....	13	
99.9	Total new obligations, unexpired accounts .....	69	

### Employment Summary

Identification code 075–5629–0–2–554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	120		
1101 Direct military average strength employment .....	7		

### REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

### Program and Financing (in millions of dollars)

Identification code 075–4309–0–3–554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Revolving Fund for Certification and Other Services (Reimbursable) .....	9	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	11	11
1802 Offsetting collections (previously unavailable) .....	1	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	8	11	11
1900 Budget authority (total) .....	8	11	11
1930 Total budgetary resources available .....	10	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	1
3010 New obligations, unexpired accounts .....	9	11	11
3020 Outlays (gross) .....	–9	–15	–10
3050 Unpaid obligations, end of year .....	5	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	1
3200 Obligated balance, end of year .....	5	1	2



## REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued

## Program and Financing—Continued

Identification code 075-4309-0-3-554	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	10	10
4101 Outlays from mandatory balances .....	3	5	.....
4110 Outlays, gross (total) .....	9	15	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-8	-11	-11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	4	-1
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics. These services are financed wholly by fees paid by the industries affected.

## Object Classification (in millions of dollars)

Identification code 075-4309-0-3-554	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
32.0 Land and structures .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	9	11	11

## Employment Summary

Identification code 075-4309-0-3-554	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	41	37	37

## HEALTH RESOURCES AND SERVICES ADMINISTRATION

## Federal Funds

## PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, \$1,839,022,000: Provided, That no more than \$1,000,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act: Provided further, That no more than \$120,000,000 shall be available until expended for carrying out subsections (g) through (n) and (q) of section 224 of the PHS Act, and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law.

## HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, sections 1128E and 1921 of the Social Security Act, and the Health Care Quality Improvement Act of 1986, \$1,619,884,000: Provided, That section 751(j)(2) and 762(k) of the PHS Act and the proportional funding amounts in paragraphs (1) through (4) of section 756(f) of the PHS Act shall not apply to funds made available under this heading: Provided further, That for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of Health and Human Services (referred to in this title as the "Secretary") may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: Provided further, That fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs

authorized by such sections and shall remain available until expended for the National Practitioner Data Bank: Provided further, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such section and subpart: Provided further, That section 756(c) of the PHS Act shall apply to paragraphs (1) through (4) of section 756(a) of the PHS Act: Provided further, That \$210,000,000 shall remain available until expended for the purposes of providing primary health services, assigning National Health Service Corps ("NHSC") participants to expand the delivery of substance use disorder treatment services, notwithstanding the assignment priorities and limitations under sections 333(a)(1)(D), 333(b), and 333A(a)(1)(B)(ii) of the PHS Act, and making payments under the NHSC Loan Repayment Program under section 338B of such Act: Provided further, That within the amount made available in the previous proviso, \$15,000,000 shall remain available until expended for the purposes of making payments under the NHSC Loan Repayment Program under section 338B of the PHS Act to individuals participating in such program who provide primary health services in Indian Health Service facilities, Tribally-Operated 638 Health Programs, and Urban Indian Health Programs (as those terms are defined by the Secretary), notwithstanding the assignment priorities and limitations under section 333(b) of such Act: Provided further, That within the amount made available in the proviso preceding the previous proviso, \$25,000,000 shall remain available until expended for the purposes of making loan repayment awards to mental and behavioral health providers, including peer support specialists, in accordance with section 338B of the PHS Act, notwithstanding the assignment priorities and limitations under sections 333(a)(1)(D), 333(b), 333A(a)(1)(B)(ii), and 334 of the PHS Act: Provided further, That for purposes of the previous three provisos, section 331(a)(3)(D) of the PHS Act shall be applied as if the term "primary health services" includes clinical substance use disorder treatment services, including those provided by masters level, licensed substance use disorder treatment counselors, and services provided by certified peer support specialists: Provided further, That funds made available under this heading may be used to make grants to establish or expand optional community-based nurse practitioner fellowship programs that are accredited or in the accreditation process, with a preference for those in Federally Qualified Health Centers, for practicing post-graduate nurse practitioners in primary care or behavioral health.

## MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health and title V of the Social Security Act, \$1,272,930,000: Provided, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than \$351,116,000 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$10,276,000 shall be available for projects described in subparagraphs (A) through (F) of section 501(a)(3) of such Act.

## RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, \$2,654,781,000, of which \$2,010,881,000 shall remain available to the Secretary through September 30, 2025, for parts A and B of title XXVI of the PHS Act, and of which not less than \$900,313,000 shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act; and of which \$290,000,000, to remain available until expended, shall be available to the Secretary for carrying out a program of grants and contracts under title XXVI or section 311(c) of such Act focused on ending the nationwide HIV/AIDS epidemic, with any grants issued under such section 311(c) administered in conjunction with title XXVI of the PHS Act, including the limitation on administrative expenses.

## HEALTH SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, \$94,009,000, of which \$122,000 shall be available until expended for facilities renovations and other facilities-related expenses of the National Hansen's Disease Program.

## RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act of 1969, and sections 711 and 1820 of the Social Security Act, \$373,709,000, of which \$57,509,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: Provided, That of the funds made available under this heading for Medicare rural hospital flexibility grants, up to \$20,942,000 shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and up to \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section



1820(g)(6) available for the purchase and implementation of telehealth services and other efforts to improve health care coordination for rural veterans between rural providers and the Department of Veterans Affairs electronic health record system: Provided further, That notwithstanding section 338J(k) of the PHS Act, \$12,500,000 shall be available for State Offices of Rural Health: Provided further, That \$12,700,000 shall remain available through September 30, 2025, to support the Rural Residency Development Program.

#### FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, \$400,000,000: Provided, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

#### HRSA-WIDE ACTIVITIES AND PROGRAM SUPPORT

For carrying out title III of the Public Health Service Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Health Resources and Services Administration, \$230,709,000, of which \$44,500,000 shall be for expenses necessary for the Office for the Advancement of Telehealth, including grants, contracts, and cooperative agreements for the advancement of telehealth activities: Provided, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Systems", and "Rural Health".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 075-0350-0-1-550	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Primary Health Care (Health Centers, Free Clinics) .....	1,640	1,684	1,839
0010 Primary Health Care (Mandatory) .....	11,395	4,013	3,905
0015 Health Workforce .....	1,317	1,240	1,620
0020 Health Workforce (Mandatory) .....	920	1,129	412
0025 Maternal and Child Health .....	972	1,000	1,273
0030 Maternal and Child Health (Mandatory) .....	21	22	6
0035 Ryan White HIV/AIDS .....	2,441	2,428	2,655
0040 Health Systems .....	127	94	94
0045 Rural Health .....	339	326	374
0050 Family Planning .....	286	286	400
0051 Family Planning (Mandatory) .....	2	48	.....
0055 HRSA Program Management .....	155	155	169
0056 FQHCs/Rural Health Clinics (Support Act) .....	6	2	.....
0057 340B Drug Pricing Program/Office of Pharmacy Affairs .....	.....	10	17
0058 Telehealth .....	.....	34	44
0091 Direct program activities, subtotal .....	19,621	12,471	12,808
0300 Total direct programs .....	19,621	12,471	12,808
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	2	2
0799 Total direct obligations .....	19,622	12,473	12,810
0801 Health Resources and Services (Reimbursable) .....	108	101	101
0899 Total reimbursable obligations .....	108	101	101
0900 Total new obligations, unexpired accounts .....	19,730	12,574	12,911
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	443	1,746	766
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	256	215	.....
1010 Unobligated balance transfer to other accts [015-5606] .....	-5	-5	-5
1021 Recoveries of prior year unpaid obligations .....	59	.....	.....
1070 Unobligated balance (total) .....	497	1,741	761
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,207	7,207	8,485
1120 Appropriations transferred to other acct [075-1503] .....	-22	.....	.....
1160 Appropriation, discretionary (total) .....	7,185	7,207	8,485
Appropriations, mandatory:			
1200 Appropriation .....	4,451	4,443	4,443
1200 Appropriation [American Rescue Plan] .....	9,280	.....	.....

1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	-120	-120
1260 Appropriations, mandatory (total) .....	13,731	4,323	4,323
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	22	39	39
1701 Change in uncollected payments, Federal sources .....	10	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	32	39	39
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL) .....	32	30	30
1802 Offsetting collections (previously unavailable) .....	5	2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-2	-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	35	30	30
1900 Budget authority (total) .....	20,983	11,599	12,877
1930 Total budgetary resources available .....	21,480	13,340	13,638
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,746	766	727

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,501	16,456	11,590
3010 New obligations, unexpired accounts .....	19,730	12,574	12,911
3011 Obligations ("upward adjustments"), expired accounts .....	24	.....	.....
3020 Outlays (gross) .....	-13,665	-17,440	-15,110
3040 Recoveries of prior year unpaid obligations, unexpired .....	-59	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-75	.....	.....
3050 Unpaid obligations, end of year .....	16,456	11,590	9,391
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-17	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired .....	-10	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	9	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,484	16,438	11,572
3200 Obligated balance, end of year .....	16,438	11,572	9,373

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7,217	7,246	8,524
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,173	2,368	2,772
4011 Outlays from discretionary balances .....	5,342	5,509	5,567
4020 Outlays, gross (total) .....	7,515	7,877	8,339
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-10	-10
4033 Non-Federal sources .....	-36	-29	-29
4040 Offsets against gross budget authority and outlays (total) .....	-47	-39	-39
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10	.....	.....
4052 Offsetting collections credited to expired accounts .....	25	.....	.....
4060 Additional offsets against budget authority only (total) .....	15	.....	.....
4070 Budget authority, net (discretionary) .....	7,185	7,207	8,485
4080 Outlays, net (discretionary) .....	7,468	7,838	8,300
Mandatory:			
4090 Budget authority, gross .....	13,766	4,353	4,353
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,546	1,856	1,856
4101 Outlays from mandatory balances .....	3,604	7,707	4,915
4110 Outlays, gross (total) .....	6,150	9,563	6,771
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-32	-30	-30
4180 Budget authority, net (total) .....	20,919	11,530	12,808
4190 Outlays, net (total) .....	13,586	17,371	15,041

#### Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	5	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 075-0350-0-1-550	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels .....	27	72	72



## HEALTH RESOURCES AND SERVICES—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 075–0350–0–1–550	2021 actual	2022 est.	2023 est.
215999 Total loan guarantee levels .....	27	72	72
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels .....	2.78	2.93	2.89
232999 Weighted average subsidy rate .....	2.78	2.93	2.89
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels .....	1	2	2
233999 Total subsidy budget authority .....	1	2	2

Resources displayed here support grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Health Centers, treatment and care for those living with HIV/AIDS, health workforce training, maternal and child health care services, promotion of organ and bone marrow donation, rural health activities, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans, the program's revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2020–2021 data reported in the FY 2021 Annual Operating Report.

## Health Professions Revolving Loan Programs

Program	Federal Capital Contribution	Account Balance
HPSL		437,467,092
NSL		193,842,531
PCL		155,862,233
LDS		215,701,393
Total		1,002,873,249

## Object Classification (in millions of dollars)

Identification code 075–0350–0–1–550	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	234	240	293
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	7	8	8
11.7 Military personnel .....	27	27	28
11.9 Total personnel compensation .....	274	281	335
12.1 Civilian personnel benefits .....	85	88	105
12.2 Military personnel benefits .....	3	3	3
13.0 Benefits for former personnel .....	2	2	2
23.1 Rental payments to GSA .....	25	25	25
23.3 Communications, utilities, and miscellaneous charges .....	6	4	4
25.1 Advisory and assistance services .....	27	27	31
25.2 Other services from non-Federal sources .....	337	306	302
25.3 Other goods and services from Federal sources .....	536	328	308
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	3	3	2
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	13	13	13
41.0 Grants, subsidies, and contributions .....	18,232	11,279	11,565

42.0 Insurance claims and indemnities .....	73	108	108
99.0 Direct obligations .....	19,622	12,473	12,809
99.0 Reimbursable obligations .....	108	101	102
99.9 Total new obligations, unexpired accounts .....	19,730	12,574	12,911

## Employment Summary

Identification code 075–0350–0–1–550	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,022	2,022	2,561
1101 Direct military average strength employment .....	170	170	171
2001 Reimbursable civilian full-time equivalent employment .....	56	56	56
2101 Reimbursable military average strength employment .....	3	3	3

## VACCINE INJURY COMPENSATION

## Program and Financing (in millions of dollars)

Identification code 075–0320–0–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	36	36
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	36	36	36
1930 Total budgetary resources available .....	36	36	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	36	36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4170 Outlays, net (mandatory) .....	–1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1		

The Vaccine Injury Compensation Program was established pursuant to Public Law 99–660 and Public Law 100–203 and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988, are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre–1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre–1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988, are reflected in the Vaccine Injury Compensation Program trust fund account.

## COVERED COUNTERMEASURE PROCESS FUND

For carrying out section 319F-4 of the PHS Act, \$15,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–0343–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Claims .....		5	6
0103 Admin Expense .....	3	4	9
0900 Total new obligations, unexpired accounts .....	3	9	15



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	2	.....
1011	Unobligated balance transfer from other acct [075–0140] ....	4	7	.....
1070	Unobligated balance (total) .....	5	9	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			15
1930	Total budgetary resources available .....	5	9	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2		.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	9
3010	New obligations, unexpired accounts .....	3	9	15
3020	Outlays (gross) .....	–2	–2	–11
3050	Unpaid obligations, end of year .....	2	9	13
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	9
3200	Obligated balance, end of year .....	2	9	13
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			15
Outlays, gross:				
4010	Outlays from new discretionary authority .....			11
4011	Outlays from discretionary balances .....	2	2	.....
4020	Outlays, gross (total) .....	2	2	11
4180	Budget authority, net (total) .....			15
4190	Outlays, net (total) .....	2	2	11

The Covered Countermeasure Process Fund is established pursuant to the Public Health Service (PHS) Act, as amended by Division C of Public Law 109–148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the PHS Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personnel Protection Act of 2003 (P.L. 108–20).

#### Object Classification (in millions of dollars)

Identification code 075–0343–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		4
25.2	Other services from non-Federal sources .....	2	2
42.0	Insurance claims and indemnities .....		6
99.0	Direct obligations .....	2	8
99.5	Adjustment for rounding .....	1	1
99.9	Total new obligations, unexpired accounts .....	3	9
			15

#### Employment Summary

Identification code 075–0343–0–1–551	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	2	2
1101	Direct military average strength employment .....	2	2
			6

### MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS

#### Program and Financing (in millions of dollars)

Identification code 075–0321–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010	Maternal, Infant, and Early Childhood Home Visiting Programs .....	441	504
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	24	127
1021	Recoveries of prior year unpaid obligations .....	17	

1070	Unobligated balance (total) .....	41	127	.....
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	400	400	.....
1200	Appropriation [American Rescue Plan] .....	150		.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–23	–23	.....
1260	Appropriations, mandatory (total) .....	527	377	.....
1930	Total budgetary resources available .....	568	504	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	127		.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	747	801	859
3010	New obligations, unexpired accounts .....	441	504	.....
3020	Outlays (gross) .....	–370	–446	–450
3040	Recoveries of prior year unpaid obligations, unexpired .....	–17		.....
3050	Unpaid obligations, end of year .....	801	859	409
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	747	801	859
3200	Obligated balance, end of year .....	801	859	409

#### Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	527	377	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	11	9	.....
4101	Outlays from mandatory balances .....	359	437	450
4110	Outlays, gross (total) .....	370	446	450
4180	Budget authority, net (total) .....	527	377	.....
4190	Outlays, net (total) .....	370	446	450

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	527	377	.....
Outlays .....	370	446	450
Legislative proposal, subject to PAYGO:			
Budget Authority .....			467
Outlays .....			19
Total:			
Budget Authority .....	527	377	467
Outlays .....	370	446	469

The Maternal, Infant and Early Childhood Home Visiting Program provides comprehensive services for at risk communities. These activities are administered by HRSA.

#### Object Classification (in millions of dollars)

Identification code 075–0321–0–1–551	2021 actual	2022 est.	2023 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	5	5
11.9	Total personnel compensation .....	5	5
12.1	Civilian personnel benefits .....	2	2
25.1	Advisory and assistance services .....	30	30
41.0	Grants, subsidies, and contributions .....	404	467
99.9	Total new obligations, unexpired accounts .....	441	504

#### Employment Summary

Identification code 075–0321–0–1–551	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	38	38
1101	Direct military average strength employment .....	3	3



MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS—Continued  
MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0321–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs .....			467
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			467
1930 Total budgetary resources available .....			467
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			467
3020 Outlays (gross) .....			–19
3050 Unpaid obligations, end of year .....			448
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			448
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			467
Outlays, gross:			
4100 Outlays from new mandatory authority .....			19
4180 Budget authority, net (total) .....			467
4190 Outlays, net (total) .....			19

The Budget extends for five years and increases funding for the Maternal, Infant, and Early Childhood Home Visiting (MIECHV) Program.

## Object Classification (in millions of dollars)

Identification code 075–0321–4–1–551	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			5
11.9 Total personnel compensation .....			5
12.1 Civilian personnel benefits .....			2
25.1 Advisory and assistance services .....			30
41.0 Grants, subsidies, and contributions .....			430
99.9 Total new obligations, unexpired accounts .....			467

## Employment Summary

Identification code 075–0321–4–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			52
1101 Direct military average strength employment .....			3

## HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–4442–0–3–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	–1		

4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1		

## Status of Guaranteed Loans (in millions of dollars)

Identification code 075–4442–0–3–551	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....	886	859	787
2143 Uncommitted limitation carried forward .....	–859	–787	–715
2150 Total guaranteed loan commitments .....	27	72	72
2199 Guaranteed amount of guaranteed loan commitments .....	21	58	58
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	27	51	112
2231 Disbursements of new guaranteed loans .....	27	72	72
2251 Repayments and prepayments .....	–3	–10	–10
Adjustments:			
2263 Terminations for default that result in claim payments .....		–1	
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	51	112	174
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	39	87	137

Public Law 104–299, Public Law 104–208, and Public Law 115–141 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$1 billion in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation, and modernization of medical facilities. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

## Balance Sheet (in millions of dollars)

Identification code 075–4442–0–3–551	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	1

## MEDICAL FACILITIES GUARANTEE AND LOAN FUND

## Status of Direct Loans (in millions of dollars)

Identification code 075–9931–0–3–551	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	5	5
1290 Outstanding, end of year .....	5	5	5

Titles VI and XVI of the PHS Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in the event of default, \$30 million as a revolving fund for direct loans, and an amount for interest subsidy payments on guaranteed loans.

## Balance Sheet (in millions of dollars)

Identification code 075–9931–0–3–551	2020 actual	2021 actual
ASSETS:		
1601 Direct loans, gross .....	5	5
1999 Total assets .....	5	5



<b>LIABILITIES:</b>			
2201	Non-Federal liabilities: Accounts payable .....	5	5
<b>NET POSITION:</b>			
3100	Unexpended appropriations .....		
3300	Cumulative results of operations .....		
3999	Total net position .....		
4999	Total liabilities and net position .....	5	5

**Trust Funds****VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

*For payments from the Vaccine Injury Compensation Program Trust Fund (the "Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: Provided, That for necessary administrative expenses, not to exceed \$26,200,000 shall be available from the Trust Fund to the Secretary.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 075–8175–0–7–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3,965	4,060	4,202
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Deposits, Vaccine Injury Compensation Trust Fund .....	313	329	326
1140 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund .....	59	102	117
1199 Total current law receipts .....	372	431	443
1999 Total receipts .....	372	431	443
2000 Total: Balances and receipts .....	4,337	4,491	4,645
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Vaccine Injury Compensation Program Trust Fund .....	–38	–38	–68
2101 Vaccine Injury Compensation Program Trust Fund .....	–334	–251	–256
2135 Vaccine Injury Compensation Program Trust Fund .....	85		
2199 Total current law appropriations .....	–287	–289	–324
2999 Total appropriations .....	–287	–289	–324
4030 Vaccine Injury Compensation Program Trust Fund .....	10		
5099 Balance, end of year .....	4,060	4,202	4,321

**Program and Financing** (in millions of dollars)

Identification code 075–8175–0–7–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Compensation: Claims for post - FY 1989 injuries .....	249	251	256
0103 Claims processing (Claims Court) .....	10	10	10
0104 Claims processing (HRSA) .....	11	11	26
0105 Claims processing (Dept. of Justice) .....	17	17	32
0191 Direct program activities, subtotal .....	38	38	68
0900 Total new obligations, unexpired accounts .....	287	289	324

**Budgetary resources:**

<b>Unobligated balance:</b>			
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	8		
1035 Unobligated balance of appropriations withdrawn .....	–10		
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust) .....	38	38	68
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	334	251	256
1235 Appropriations precluded from obligation (special or trust) .....	–85		
1260 Appropriations, mandatory (total) .....	249	251	256
1900 Budget authority (total) .....	287	289	324
1930 Total budgetary resources available .....	287	289	324

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	20	1
3010 New obligations, unexpired accounts .....	287	289	324
3020 Outlays (gross) .....	–283	–308	–324
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	20	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	18	20	1
3200 Obligated balance, end of year .....	20	1	1

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	38	38	68
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	28	38	68
4011 Outlays from discretionary balances .....	9	9	
4020 Outlays, gross (total) .....	37	47	68
<b>Mandatory:</b>			
4090 Budget authority, gross .....	249	251	256
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	246	251	256
4101 Outlays from mandatory balances .....		10	
4110 Outlays, gross (total) .....	246	261	256
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–8		
<b>Additional offsets against gross budget authority only:</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	8		
4160 Budget authority, net (mandatory) .....	249	251	256
4170 Outlays, net (mandatory) .....	238	261	256
4180 Budget authority, net (total) .....	287	289	324
4190 Outlays, net (total) .....	275	308	324

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	3,967	4,054	4,234
5001 Total investments, EOY: Federal securities: Par value .....	4,054	4,234	4,421

The Vaccine Injury Compensation Program was established pursuant to Public Law 99–660 and Public Law 100–203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

**Object Classification** (in millions of dollars)

Identification code 075–8175–0–7–551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	4
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	7	7	7
42.0 Insurance claims and indemnities .....	277	279	312
99.9 Total new obligations, unexpired accounts .....	287	289	324

**Employment Summary**

Identification code 075–8175–0–7–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	14	26
1101 Direct military average strength employment .....	5	5	6

**INDIAN HEALTH SERVICE****Federal Funds****INDIAN HEALTH SERVICES**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## INDIAN HEALTH SERVICES—Continued

## Program and Financing (in millions of dollars)

Identification code 075-0390-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Clinical services .....	7,826	6,225	6,225
0002 Preventive health .....	326	235	235
0003 Urban health .....	57	76	76
0004 Indian health professions .....	60	80	80
0005 Tribal management .....	1	1	1
0006 Direct operations .....	153	54	54
0007 Self-governance .....	6	6	6
0009 Diabetes funds .....	137	150	150
0799 Total direct obligations .....	8,566	6,827	6,827
0801 Indian Health Services (Reimbursable) .....	1,893	1,860	1,860
0900 Total new obligations, unexpired accounts .....	10,459	8,687	8,687
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,109	4,753	2,126
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,064	.....	.....
1021 Recoveries of prior year unpaid obligations .....	285	.....	.....
1070 Unobligated balance (total) .....	2,394	4,753	2,126
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,301	4,346	6,262
1121 Appropriations transferred from other acct [075-0943] ....	210	.....	.....
1121 Appropriations transferred from other acct [075-0140] ....	790	.....	.....
1160 Appropriation, discretionary (total) .....	5,301	4,346	6,262
Appropriations, mandatory:			
1200 Appropriation (Diabetes) .....	150	150	150
1200 Appropriation (American Rescue Plan) .....	5,494	.....	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	-3	-3
1260 Appropriations, mandatory (total) .....	5,644	147	147
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,884	1,567	1,868
1701 Change in uncollected payments, Federal sources .....	7	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,891	1,567	1,868
1900 Budget authority (total) .....	12,836	6,060	8,277
1930 Total budgetary resources available .....	15,230	10,813	10,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-18	.....	.....
1941 Unexpired unobligated balance, end of year .....	4,753	2,126	1,716
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,384	1,758	1,299
3010 New obligations, unexpired accounts .....	10,459	8,687	8,687
3011 Obligations ("upward adjustments"), expired accounts .....	21	.....	.....
3020 Outlays (gross) .....	-9,812	-9,146	-8,179
3040 Recoveries of prior year unpaid obligations, unexpired .....	-285	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-9	.....	.....
3050 Unpaid obligations, end of year .....	1,758	1,299	1,807
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-106	-113	-113
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-113	-113	-113
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,278	1,645	1,186
3200 Obligated balance, end of year .....	1,645	1,186	1,694

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,192	5,913	8,130
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5,086	5,478	7,504
4011 Outlays from discretionary balances .....	1,521	774	522
4020 Outlays, gross (total) .....	6,607	6,252	8,026
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-259	-299	-436
4033 Non-Federal sources .....	-1,627	-1,268	-1,432
4040 Offsets against gross budget authority and outlays (total) ....	-1,886	-1,567	-1,868
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....

4060 Additional offsets against budget authority only (total) .....	-5	.....	.....
4070 Budget authority, net (discretionary) .....	5,301	4,346	6,262
4080 Outlays, net (discretionary) .....	4,721	4,685	6,158
Mandatory:			
4090 Budget authority, gross .....	5,644	147	147
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,103	141	141
4101 Outlays from mandatory balances .....	102	2,753	12
4110 Outlays, gross (total) .....	3,205	2,894	153
4180 Budget authority, net (total) .....	10,945	4,493	6,409
4190 Outlays, net (total) .....	7,926	7,579	6,311

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. The Budget proposes to shift the four IHS accounts from discretionary to mandatory.

## Object Classification (in millions of dollars)

Identification code 075-0390-0-1-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	422	336	336
11.3 Other than full-time permanent .....	18	14	14
11.5 Other personnel compensation .....	97	77	77
11.7 Military personnel .....	63	50	50
11.9 Total personnel compensation .....	600	477	477
12.1 Civilian personnel benefits .....	181	144	144
12.2 Military personnel benefits .....	13	10	10
13.0 Benefits for former personnel .....	13	10	10
21.0 Travel and transportation of persons .....	5	4	4
21.0 Patient travel .....	59	47	47
22.0 Transportation of things .....	11	9	9
23.1 Rental payments to GSA .....	29	23	23
23.2 Rental payments to others .....	16	13	13
23.3 Communications, utilities, and miscellaneous charges .....	31	25	25
25.1 Advisory and assistance services .....	9	7	7
25.2 Other services from non-Federal sources .....	311	248	248
25.3 Other goods and services from Federal sources .....	194	155	155
25.4 Operation and maintenance of facilities .....	4	3	3
25.6 Medical care .....	790	634	634
25.8 Subsistence and support of persons .....	115	92	92
26.0 Supplies and materials .....	180	143	143
31.0 Equipment .....	44	35	35
32.0 Land and structures .....	24	19	19
41.0 Grants, subsidies, and contributions .....	5,936	4,728	4,728
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	8,566	6,827	6,827
99.0 Reimbursable obligations .....	1,893	1,860	1,860
99.9 Total new obligations, unexpired accounts .....	10,459	8,687	8,687

## Employment Summary

Identification code 075-0390-0-1-551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6,797	6,761	6,900
1101 Direct military average strength employment .....	732	721	736
2001 Reimbursable civilian full-time equivalent employment .....	6,146	6,114	6,239
2101 Reimbursable military average strength employment .....	661	651	665

## INDIAN HEALTH SERVICES

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-0390-2-1-551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	-6,262
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	6,262
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	-6,262
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	-5,636



Mandatory:			
4090	Budget authority, gross .....	6,262	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	5,636	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

**CONTRACT SUPPORT COSTS**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 075–0344–0–1–551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Contract Support Costs .....	1,182	1,142	1,142
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,182	1,142	1,142
1900	Budget authority (total) .....	1,182	1,142	1,142
1930	Total budgetary resources available .....	1,182	1,142	1,142
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	130	321	
3010	New obligations, unexpired accounts .....	1,182	1,142	1,142
3011	Obligations ("upward adjustments"), expired accounts .....	79		
3020	Outlays (gross) .....	–1,033	–1,463	–1,142
3041	Recoveries of prior year unpaid obligations, expired .....	–37		
3050	Unpaid obligations, end of year .....	321		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	130	321	
3200	Obligated balance, end of year .....	321		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,182	1,142	1,142
Outlays, gross:				
4010	Outlays from new discretionary authority .....	956	1,142	1,142
4011	Outlays from discretionary balances .....	77	321	
4020	Outlays, gross (total) .....	1,033	1,463	1,142
4180	Budget authority, net (total) .....	1,182	1,142	1,142
4190	Outlays, net (total) .....	1,033	1,463	1,142

The Contract Support Costs account provides for the reasonable and allowable costs for direct program expenses for the operation of, and any additional administrative or other expense related to, the overhead incurred by tribes and tribal organizations who operate health programs through self-determination contracts and compacts. The Budget proposes to shift the four IHS accounts from discretionary to mandatory.

**Object Classification** (in millions of dollars)

Identification code 075–0344–0–1–551		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.3	Other goods and services from Federal sources .....	266	251	257
41.0	Grants, subsidies, and contributions .....	916	891	885
99.9	Total new obligations, unexpired accounts .....	1,182	1,142	1,142

**CONTRACT SUPPORT COSTS**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0344–2–1–551		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			–1,142

Appropriations, mandatory:			
1200	Appropriation .....		1,142
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross:			
4000	Budget authority, gross .....		–1,142
Outlays, gross:			
4010	Outlays from new discretionary authority .....		–1,142
Mandatory:			
Budget authority, gross:			
4090	Budget authority, gross .....		1,142
Outlays, gross:			
4100	Outlays from new mandatory authority .....		1,142
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

**PAYMENTS FOR TRIBAL LEASES**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 075–0200–0–1–551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Payments for Tribal Leases .....	123	150	150
0900	Total new obligations, unexpired accounts (object class 41.0) .....	123	150	150
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		16	16
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	139	150	150
1930	Total budgetary resources available .....	139	166	166
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	16	16
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		13	
3010	New obligations, unexpired accounts .....	123	150	150
3020	Outlays (gross) .....	–110	–163	–150
3050	Unpaid obligations, end of year .....	13		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		13	
3200	Obligated balance, end of year .....	13		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	139	150	150
Outlays, gross:				
4010	Outlays from new discretionary authority .....	110	150	150
4011	Outlays from discretionary balances .....		13	
4020	Outlays, gross (total) .....	110	163	150
4180	Budget authority, net (total) .....	139	150	150
4190	Outlays, net (total) .....	110	163	150

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the tribe or tribal organization that is used for administration or delivery of services under the Indian Self-Determination and Education Assistance Act. The Budget proposes to shift the four IHS accounts from discretionary to mandatory.



PAYMENTS FOR TRIBAL LEASES—Continued  
PAYMENTS FOR TRIBAL LEASES  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–0200–2–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			–150
Appropriations, mandatory:			
1200 Appropriation .....			150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			–150
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–150
Mandatory:			
4090 Budget authority, gross .....			150
Outlays, gross:			
4100 Outlays from new mandatory authority .....			150
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**INDIAN HEALTH FACILITIES**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**INDIAN HEALTH FACILITIES**

(INCLUDING TRANSFERS OF FUNDS)

■ For an additional amount for "Indian Health Facilities", \$3,500,000,000, to remain available until expended, for the provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (68 Stat. 674): *Provided*, That \$700,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$700,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amounts made available under this heading, up to \$2,200,000,000 shall be for projects that exceed the economical unit cost and shall be available until expended: *Provided further*, That up to three percent of the amounts made available in each fiscal year shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Health and Human Services for oversight of funding provided to the Department of Health and Human Services in this title in this Act: *Provided further*, That no funds available to the Indian Health Service for salaries, expenses, administration, and oversight shall be available for contracts, grants, compacts, or cooperative agreements under the provisions of the Indian Self-Determination and Education Assistance Act as amended: *Provided further*, That funds under this heading made available to Tribes and Tribal organizations under the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5301 et seq.) shall be available on a one-time basis, are nonrecurring, and shall not be part of the amount required by section 106 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5325), and shall only be used for the purposes identified in this heading: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Health and Human Services shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Health and Human Services shall submit a detailed spend plan for that fiscal year: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 075–0391–0–1–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Rent and Charges for Quarters, Indian Health Service .....	10	9	9
2000 Total: Balances and receipts .....	10	9	9
Appropriations:			
Current law:			
2101 Indian Health Facilities .....	–10	–9	–9
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 075–0391–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Maintenance .....	190	168	168
0002 Sanitation Facilities Construction .....	219	193	193
0003 Facilities and environmental health .....	293	259	259
0004 Equipment .....	27	24	24
0005 Health Care Facilities Construction .....	142	125	125
0100 Total direct program .....	871	769	769
0799 Total direct obligations .....	871	769	769
0801 Indian Health Facilities (Reimbursable) .....	105	57	57
0900 Total new obligations, unexpired accounts .....	976	826	826

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	944	1,620	2,481
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	931		
1021 Recoveries of prior year unpaid obligations .....	32		
1070 Unobligated balance (total) .....	976	1,620	2,481
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	918	1,619	1,567
Advance appropriations, discretionary:			
1170 Advance appropriation .....			696
Appropriations, mandatory:			
1200 Appropriation (American Rescue Plan) .....	600		
1201 Appropriation (special or trust fund) .....	10	9	9
1260 Appropriations, mandatory (total) .....	610	9	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	92	59	59
1900 Budget authority (total) .....	1,620	1,687	2,331
1930 Total budgetary resources available .....	2,596	3,307	4,812
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,620	2,481	3,986

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	892	947	908
3010 New obligations, unexpired accounts .....	976	826	826
3020 Outlays (gross) .....	–889	–865	–1,705
3040 Recoveries of prior year unpaid obligations, unexpired .....	–32		
3050 Unpaid obligations, end of year .....	947	908	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–18	–18	–18
3090 Uncollected pymts, Fed sources, end of year .....	–18	–18	–18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	874	929	890
3200 Obligated balance, end of year .....	929	890	11

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,010	1,678	2,322
Outlays, gross:			
4010 Outlays from new discretionary authority .....	349	684	807
4011 Outlays from discretionary balances .....	352	88	805
4020 Outlays, gross (total) .....	701	772	1,612
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–92	–59	–59
4040 Offsets against gross budget authority and outlays (total) ....	–92	–59	–59
Mandatory:			
4090 Budget authority, gross .....	610	9	9



Outlays, gross:			
4100 Outlays from new mandatory authority .....	183	9	9
4101 Outlays from mandatory balances .....	5	84	84
4110 Outlays, gross (total) .....	188	93	93
4180 Budget authority, net (total) .....	1,528	1,628	2,272
4190 Outlays, net (total) .....	797	806	1,646

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. The Budget proposes to shift the four IHS accounts from discretionary to mandatory.

#### Object Classification (in millions of dollars)

Identification code 075-0391-0-1-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	56	49	49
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	4	4
11.7 Military personnel .....	28	25	25
11.9 Total personnel compensation .....	91	81	81
12.1 Civilian personnel benefits .....	22	19	19
12.2 Military personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	13	11	11
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	178	157	157
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	144	127	127
25.7 Operation and maintenance of equipment .....	89	78	78
25.8 Subsistence and support of persons .....	2	2	2
26.0 Supplies and materials .....	7	6	6
31.0 Equipment .....	64	57	57
32.0 Land and structures .....	29	25	25
41.0 Grants, subsidies, and contributions .....	215	189	189
99.0 Direct obligations .....	871	769	769
99.0 Reimbursable obligations .....	105	57	57
99.9 Total new obligations, unexpired accounts .....	976	826	826

#### Employment Summary

Identification code 075-0391-0-1-551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	960	955	975
1101 Direct military average strength employment .....	203	200	204
2001 Reimbursable civilian full-time equivalent employment .....	46	46	47

#### INDIAN HEALTH FACILITIES

(Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 075-0391-2-1-551	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			-1,567
Appropriations, mandatory:			
1200 Appropriation .....			1,567
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....			-1,567
Outlays, gross:			
4010 Outlays from new discretionary authority .....			-470
Mandatory:			
4090 Budget authority, gross .....			1,567
Outlays, gross:			
4100 Outlays from new mandatory authority .....			470
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

#### FUNDING FOR INDIAN HEALTH SERVICES

(Legislative proposal, subject to PAYGO)

The Budget proposes to shift the four IHS accounts from discretionary to mandatory. After FY 2023, IHS funding would grow to keep pace with healthcare costs and population growth and gradually close longstanding service and facility shortfalls. The net score forgoes discretionary funding for mandatory to provide IHS stable and predictable funding.

## CENTERS FOR DISEASE CONTROL AND PREVENTION

### Federal Funds

#### CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

(INCLUDING TRANSFER OF FUNDS)

To carry out titles II, III, IV, VII, XI, XV, XVII, XIX, XXI, XXIII, XXVI, and XXVIII of the Public Health Service Act (PHS Act), sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, sections 20, 21, and 22 of the Occupational Safety and Health Act, titles II and IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, \$9,620,961,000; of which \$128,421,000 shall remain available through September 30, 2024 for international HIV/AIDS; \$353,200,000 shall remain available through September 30, 2025 for global public health protection; \$600,000,000 shall remain available through September 30, 2024 for public health infrastructure and capacity; and \$50,000,000 shall remain available through September 30, 2024 for forecasting epidemics and outbreak analytics: Provided, That funds may be used for purchase and insurance of official motor vehicles in foreign countries: Provided further, That of the amounts made available under this heading, up to \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine law: Provided further, That funds made available under this heading may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: Provided further, That of the funds made available under this heading, \$15,000,000 shall be available to continue and expand community specific extension and outreach programs to combat obesity in counties with the highest levels of obesity: Provided further, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading: Provided further, That of the amounts appropriated under this heading up to \$3,000,000 may remain available until expended for carrying out the Vessel Sanitation Program, to the extent that user fee collections are insufficient: Provided further, That of the amounts appropriated under this heading, \$55,000,000 shall remain available until September 30, 2027, for costs related to the acquisition of real property, equipment, construction, installation, demolition, and renovation of facilities: Provided further, That funds made available in this or any prior Act that for the acquisition of real property or for construction or improvement of facilities shall be available to make improvements on non-federally owned property, provided that any improvements that are not adjacent to federally owned property do not exceed \$2,500,000, and that the primary benefit of such improvements accrues to CDC: Provided further, That funds previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility: Provided further, That in addition, the prior year unobligated balance of any amounts assigned to former employees in accounts of CDC made available for Individual Learning Accounts shall be credited to and merged with the amounts made available for buildings and facilities to support the replacement of the mine safety research facility: Provided further, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading: Provided further, That of the amounts made available under this heading, \$35,000,000, to remain available until expended, shall be available to the Director of the CDC for deposit in the Infectious Diseases Rapid Response Reserve Fund established by section 231 of division B of Public Law 115-245: Provided further, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies: Provided further, That any amounts made available by this Act to the Centers for Disease Control and Prevention may be used to support the salaries and expenses of any CDC employee or fellow responding to an emergency or other urgent public health crisis: Provided further, That employees of CDC or the Public Health Service, both civilian and commissioned



## CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: Provided further, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: Provided further, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: Provided further, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, 2024: Provided further, That in addition to amounts provided herein, \$7,000,000 for lead poisoning prevention and \$143,540,000 for health statistics shall be made available from amounts available under section 241 of the PHS Act.

## ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended: Provided, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## 【CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT】

【For an additional amount for "CDC-Wide Activities and Program Support", \$21,500,000, for support of Operation Allies Welcome, to remain available until September 30, 2022, for medical support, screening, and other related public health activities related to Afghan arrivals and refugees.】 (Afghanistan Supplemental Appropriations Act, 2022.)

## 【CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT】

【For an additional amount for "CDC-Wide Activities and Program Support", \$8,000,000, to remain available until September 30, 2022, for support of Operation Allies Welcome for medical support, screening, and other related public health activities related to Afghan arrivals and refugees.】 (Additional Afghanistan Supplemental Appropriations Act, 2022.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–0943–0–1–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Cooperative Research and Development Agreements, Centers for Disease Control .....	2	2	2
2000 Total: Balances and receipts .....	2	2	3
Appropriations:			
Current law:			
2101 CDC-wide Activities and Program Support .....	–2	–1	–1
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 075–0943–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Birth Defects, Developmental Disabilities, Disability and Health (0958) .....	167	168	
0002 CDC-Wide Activities and Program Support (0943) .....	15,286	274	9,621
0004 Chronic Disease Prevention and Health Promotion (0948) .....	1,296	1,277	
0005 Emerging and Zoonotic Infectious Diseases (0949) .....	644	648	
0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954) .....	53	50	
0007 Environmental Health (0947) .....	222	223	
0008 Global Health (0955) .....	604	592	
0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950) .....	1,309	1,314	
0013 Immunization and Respiratory Diseases (0951) .....	815	821	
0015 Injury Prevention and Control (0952) .....	680	683	
0016 Occupational Safety and Health (0953) .....	344	345	
0019 Public Health Preparedness and Response (0956) .....	840	842	
0020 Public Health Scientific Services (0959) .....	590	592	
0021 Cooperative Research and Development Agreements (CRADA) (5146) .....	1		
0022 Ebola (Emergency pursuant to 2011 BCA) .....	1		

0024 CDC-Wide Activities and Program Support (User and Other Similar Fees) .....	127		
0799 Total direct obligations .....	22,979	7,829	9,621
0802 CDC-Wide Activities and Program Support (Reimbursable) .....	252	653	668
0809 Reimbursable program activities, subtotal .....	252	653	668
0900 Total new obligations, unexpired accounts .....	23,231	8,482	10,289
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,158	7,711	7,274
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3,066		
1010 Unobligated balance transfer to other accts [075–0140] .....	–544		
1021 Recoveries of prior year unpaid obligations .....	77		
1070 Unobligated balance (total) .....	2,691	7,711	7,274
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15,683	6,965	9,621
1120 Appropriations transferred to other acct [075–0390] .....	–210		
1120 Appropriations transferred to other acct [075–1503] .....	–21		
1120 Appropriations transferred to other acct [075–0945] .....	–10	–10	–35
1121 Appropriations transferred from other acct [075–0116] .....		856	
1160 Appropriation, discretionary (total) .....	15,442	7,811	9,586
Appropriations, mandatory:			
1200 Appropriation (075–0954 - EEOICPA) .....	55	55	55
1200 Appropriation (075–0943 American Rescue Plan) .....	11,520		
1201 Appropriation (075–5146 CRADA) .....	2	1	1
1221 Appropriations transferred from other acct PPHF [075–0116] .....	856		903
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–5	–4
1260 Appropriations, mandatory (total) .....	12,428	51	955
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	291	181	185
1701 Change in uncollected payments, Federal sources .....	92		
1750 Spending auth from offsetting collections, disc (total) .....	383	181	185
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	2	2
1900 Budget authority (total) .....	28,257	8,045	10,728
1930 Total budgetary resources available .....	30,948	15,756	18,002
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	7,711	7,274	7,713

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10,155	21,997	15,164
3010 New obligations, unexpired accounts .....	23,231	8,482	10,289
3011 Obligations ("upward adjustments"), expired accounts .....	35		
3020 Outlays (gross) .....	–11,153	–15,315	–12,298
3040 Recoveries of prior year unpaid obligations, unexpired .....	–77		
3041 Recoveries of prior year unpaid obligations, expired .....	–194		
3050 Unpaid obligations, end of year .....	21,997	15,164	13,155
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–130	–144	–144
3070 Change in uncollected pymts, Fed sources, unexpired .....	–92		
3071 Change in uncollected pymts, Fed sources, expired .....	78		
3090 Uncollected pymts, Fed sources, end of year .....	–144	–144	–144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10,025	21,853	15,020
3200 Obligated balance, end of year .....	21,853	15,020	13,011

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	15,825	7,992	9,771
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,630	2,135	2,600
4011 Outlays from discretionary balances .....	6,157	7,581	7,430
4020 Outlays, gross (total) .....	9,787	9,716	10,030
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–359	–181	–185
4033 Non-Federal sources .....	–12		
4040 Offsets against gross budget authority and outlays (total) .....	–371	–181	–185
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–92		
4052 Offsetting collections credited to expired accounts .....	80		
4060 Additional offsets against budget authority only (total) .....	–12		
4070 Budget authority, net (discretionary) .....	15,442	7,811	9,586



4080	Outlays, net (discretionary) .....	9,416	9,535	9,845
	Mandatory:			
4090	Budget authority, gross .....	12,432	53	957
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	617	41	223
4101	Outlays from mandatory balances .....	749	5,558	2,045
4110	Outlays, gross (total) .....	1,366	5,599	2,268
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-4	-2	-2
4180	Budget authority, net (total) .....	27,870	7,862	10,541
4190	Outlays, net (total) .....	10,778	15,132	12,111

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	27,870	7,862	10,541
Outlays .....	10,778	15,132	12,111
Legislative proposal, subject to PAYGO:			
Budget Authority .....			30,088
Outlays .....			8,432
Total:			
Budget Authority .....	27,870	7,862	40,629
Outlays .....	10,778	15,132	20,543

The Centers for Disease Control and Prevention (CDC) works to protect the health and safety of all Americans. The agency has played a key role in protecting Americans from recent health emergencies including COVID-19, opioid overdose, Zika, and HIN1. Key programs of the CDC include immunization and respiratory diseases; HIV/AIDS, viral hepatitis, STD, and tuberculosis prevention; emerging and zoonotic infectious diseases; chronic disease prevention and health promotion; public health and scientific services; injury prevention and control; environmental health; global health; programs that reduce the occurrence of birth defects and developmental disabilities; public health preparedness and emergency response; and cross-cutting CDC-wide activities and program support, including public health infrastructure. The FY 2023 Budget continues to increase foundational investments in core public health capacities that are essential prepare for and response to public health emergencies and to the effective and efficient functioning of public health system. These include a request for \$600 million for dedicated funding to invest in public health infrastructure and capacity, and \$50 million to support the Center for Forecasting and Outbreak Analytics, which will sustain efforts begun in FY 2021 with COVID-19 emergency supplemental appropriations. The FY 2023 Budget also provides \$310 million for CDC to undertake the fourth year of the Ending the HIV Epidemic in the U.S. initiative, and \$200 million to continue CDC's Public Health Data Modernization efforts. The FY 2023 Budget provides \$353 million for global public health protection activities to protect Americans through partnerships and other activities that support public health capacity improvements in countries at risk for uncontrolled outbreaks of infectious diseases. In addition, the FY 2023 Budget includes several policy proposals to allow CDC to more efficiently respond to public health emergencies, including a proposal to modernize CDC's budget structure by consolidating the existing 13 Treasury accounts, including "Buildings and Facilities", into a single "CDC-Wide Activities and Program Support" account. Nearly all existing budget lines are maintained within the proposed single account structure.

**Object Classification** (in millions of dollars)

Identification code 075-0943-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	851	887	1,110
11.3 Other than full-time permanent .....	138	103	135
11.5 Other personnel compensation .....	70	47	64
11.6 Military personnel - basic allowance for housing .....	1	1	1
11.7 Military personnel .....	93	89	118
11.8 Special personal services payments .....	4	3	4
11.9 Total personnel compensation .....	1,157	1,130	1,432
12.1 Civilian personnel benefits .....	371	347	469

12.2 Military personnel benefits .....	29	30	38
21.0 Travel and transportation of persons .....	20	11	14
22.0 Transportation of things .....	9	7	11
23.1 Rental payments to GSA .....	4	6	6
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	2,517	755	1,090
25.2 Other services from non-Federal sources .....	79	83	90
25.3 Other goods and services from Federal sources .....	5,374	1,062	1,117
25.4 Operation and maintenance of facilities .....	16	17	31
25.5 Research and development contracts .....	30	32	34
25.6 Medical care .....	5	5	6
25.7 Operation and maintenance of equipment .....	54	30	46
26.0 Supplies and materials .....	128	37	74
31.0 Equipment .....	82	59	76
32.0 Land and structures .....	1	2	26
41.0 Grants, subsidies, and contributions .....	13,097	4,208	5,053
99.0 Direct obligations .....	22,979	7,829	9,621
99.0 Reimbursable obligations .....	252	653	668
99.9 Total new obligations, unexpired accounts .....	23,231	8,482	10,289

**Employment Summary**

Identification code 075-0943-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	9,241	10,953	10,412
1101 Direct military average strength employment .....	743	774	741
2001 Reimbursable civilian full-time equivalent employment .....	286	251	252
2101 Reimbursable military average strength employment .....	27	27	26

**CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075-0943-4-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CDC-Wide Activities and Program Support (0943) .....			30,088
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			30,088
1900 Budget authority (total) .....			30,088
1930 Total budgetary resources available .....			30,088
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			30,088
3020 Outlays (gross) .....			-8,432
3050 Unpaid obligations, end of year .....			21,656
3200 Memorandum (non-add) entries:			
Obligated balance, end of year .....			21,656
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			30,088
Outlays, gross:			
4100 Outlays from new mandatory authority .....			8,432
4180 Budget authority, net (total) .....			30,088
4190 Outlays, net (total) .....			8,432

The FY 2023 Budget for CDC establishes a new Vaccines for Adults (VFA) program, which will provide uninsured adults with access to all vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) at no cost. As a complement to the successful Vaccines for Children (VFC) program, the VFA program will reduce disparities in vaccine coverage and promote infrastructure for broad access to routine and outbreak vaccines. The FY 2023 Budget also includes mandatory funding for significant investments in pandemic preparedness and biodefense across HHS, including CDC. These investments will allow CDC to transform medical defenses, ensure situational awareness, strengthen public health systems and build core capabilities.



## CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued

## Object Classification (in millions of dollars)

Identification code 075–0943–4–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....			32
22.0 Transportation of things .....			1
23.0 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			5,443
25.2 Other services from non-Federal sources .....			40
25.3 Other goods and services from Federal sources .....			745
25.4 Operation and maintenance of facilities .....			9
25.5 Research and development contracts .....			15
25.6 Medical care .....			2
25.7 Operation and maintenance of equipment .....			66
26.0 Supplies and materials .....			2,023
31.0 Equipment .....			82
41.0 Grants, subsidies, and contributions .....			21,629
99.9 Total new obligations, unexpired accounts .....			30,088

## BUILDINGS AND FACILITIES

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–0960–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CDC Buildings and Facilities (0960) .....	30	30	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	376	377	377
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	377	377	377
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	.....
1930 Total budgetary resources available .....	407	407	377
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	377	377	377
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	33	33
3010 New obligations, unexpired accounts .....	30	30	.....
3020 Outlays (gross) .....	–55	–30	–29
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	33	33	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	33	33
3200 Obligated balance, end of year .....	33	33	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	12	.....
4011 Outlays from discretionary balances .....	54	18	29
4020 Outlays, gross (total) .....	55	30	29
4180 Budget authority, net (total) .....	30	30	.....
4190 Outlays, net (total) .....	55	30	29

Buildings and Facilities funds support renovations to existing buildings, as well as repair and improvements (e.g., laboratory ventilation upgrades, structural repairs, roof replacements, and electrical and mechanical repairs) necessary to restore, maintain, and improve CDC's assets. The FY 2023 Budget includes several policy proposals to allow CDC to more efficiently respond to public health emergencies, including a proposal to modernize CDC's budget structure by consolidating the existing 13 Treasury accounts,

including "Buildings and Facilities", into a single "CDC-Wide Activities and Program Support" account.

## Object Classification (in millions of dollars)

Identification code 075–0960–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	2	.....
25.4 Operation and maintenance of facilities .....	6	10	.....
31.0 Equipment .....	1	.....	.....
32.0 Land and structures .....	22	18	.....
99.9 Total new obligations, unexpired accounts .....	30	30	.....

## CDC WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 075–4553–0–4–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 CDC Working Capital Fund (Reimbursable) .....	735	671	671
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	125	232	232
1021 Recoveries of prior year unpaid obligations .....	19	.....	.....
1070 Unobligated balance (total) .....	144	232	232
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	823	671	671
1900 Budget authority (total) .....	823	671	671
1930 Total budgetary resources available .....	967	903	903
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	232	232	232
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	239	292	217
3010 New obligations, unexpired accounts .....	735	671	671
3020 Outlays (gross) .....	–663	–746	–671
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19	.....	.....
3050 Unpaid obligations, end of year .....	292	217	217
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	237	290	215
3200 Obligated balance, end of year .....	290	215	215
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	823	671	671
Outlays, gross:			
4010 Outlays from new discretionary authority .....	464	443	443
4011 Outlays from discretionary balances .....	199	303	228
4020 Outlays, gross (total) .....	663	746	671
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–823	–671	–671
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	–160	75	.....

Implemented in fiscal year 2014, CDC's Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.



## Object Classification (in millions of dollars)

Identification code 075-4553-0-4-551	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	163	149	150
11.3 Other than full-time permanent .....	6	5	5
11.5 Other personnel compensation .....	6	5	5
11.7 Military personnel .....	4	4	3
11.9 Total personnel compensation .....	179	163	163
12.1 Civilian personnel benefits .....	64	58	59
12.2 Military personnel benefits .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	34	31	31
23.3 Communications, utilities, and miscellaneous charges .....	23	21	21
25.1 Advisory and assistance services .....	114	104	106
25.2 Other services from non-Federal sources .....	49	45	44
25.3 Other goods and services from Federal sources .....	119	109	109
25.4 Operation and maintenance of facilities .....	79	72	73
25.7 Operation and maintenance of equipment .....	57	52	50
31.0 Equipment .....	12	11	10
32.0 Land and structures .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	735	671	671

## Employment Summary

Identification code 075-4553-0-4-551	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,604	1,620	1,635
2101 Reimbursable military average strength employment .....	25	27	27

## INFECTIOUS DISEASES RAPID RESPONSE RESERVE FUND

## Program and Financing (in millions of dollars)

Identification code 075-0945-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	18	10	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	601	594	594
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	602	594	594
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [075-0943] ....	10	10	35
1930 Total budgetary resources available .....	612	604	629
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	594	594	594
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	26	5
3010 New obligations, unexpired accounts .....	18	10	35
3020 Outlays (gross) .....	-28	-31	-26
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	26	5	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	26	5
3200 Obligated balance, end of year .....	26	5	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	22
4011 Outlays from discretionary balances .....	28	25	4
4020 Outlays, gross (total) .....	28	31	26
4180 Budget authority, net (total) .....	10	10	35
4190 Outlays, net (total) .....	28	31	26

The FY 2023 Budget provides \$35 million for the Infectious Diseases Rapid Response Reserve Fund within the Centers for Disease Control and Prevention. This Fund will provide the ability to respond efficiently and rapidly to emerging infectious disease threats or outbreaks.

## Object Classification (in millions of dollars)

Identification code 075-0945-0-1-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	2	2
25.1 Advisory and assistance services .....	3		19
25.3 Other goods and services from Federal sources .....	2	5	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	2
41.0 Grants, subsidies, and contributions .....	10		
99.9 Total new obligations, unexpired accounts .....	18	10	35

## TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, \$85,020,000: Provided, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: Provided further, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: Provided further, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2023, and existing profiles may be updated as necessary.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075-0944-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agency for Toxic Substances and Disease Registry, Toxic Substance (Direct) .....	96	78	85
0801 Agency for Toxic Substances and Disease Registry, Toxic Substance (Reimbursable) .....	7	14	14
0900 Total new obligations, unexpired accounts .....	103	92	99
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	29	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	78	78	85
1121 Appropriations transferred from other acct [097-0100] ....	15		
1160 Appropriation, discretionary (total) .....	93	78	85
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	3	
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	7	3	
1900 Budget authority (total) .....	100	81	85
1930 Total budgetary resources available .....	133	110	103
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	29	18	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	78	81	53
3010 New obligations, unexpired accounts .....	103	92	99
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-97	-120	-79
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	81	53	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		



## TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH—Continued

## Program and Financing—Continued

Identification code 075–0944–0–1–551	2021 actual	2022 est.	2023 est.
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71	75	47
3200 Obligated balance, end of year .....	75	47	67
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	81	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	53	55
4011 Outlays from discretionary balances .....	43	67	24
4020 Outlays, gross (total) .....	94	120	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–3	
4040 Offsets against gross budget authority and outlays (total) ....	–8	–3	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	93	78	85
4080 Outlays, net (discretionary) .....	86	117	79
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3		
4180 Budget authority, net (total) .....	93	78	85
4190 Outlays, net (total) .....	89	117	79

## Object Classification (in millions of dollars)

Identification code 075–0944–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	22	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	29	28	27
12.1 Civilian personnel benefits .....	9	7	8
25.1 Advisory and assistance services .....	12	3	11
25.2 Other services from non-Federal sources .....	3	1	2
25.3 Other goods and services from Federal sources .....	13	12	12
25.7 Operation and maintenance of equipment .....	1		
31.0 Equipment .....	3	2	2
41.0 Grants, subsidies, and contributions .....	26	25	23
99.0 Direct obligations .....	96	78	85
99.0 Reimbursable obligations .....	7	14	14
99.9 Total new obligations, unexpired accounts .....	103	92	99

## Employment Summary

Identification code 075–0944–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	198	194	194
1101 Direct military average strength employment .....	30	30	30
2001 Reimbursable civilian full-time equivalent employment .....	1	2	2
2101 Reimbursable military average strength employment .....	1	1	1

## WORLD TRADE CENTER HEALTH PROGRAM FUND

## Program and Financing (in millions of dollars)

Identification code 075–0946–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 World Trade Center Health Program—Federal Share			
(CDC/NIOSH) .....	506	577	710
0002 World Trade Center Health Program—NYC .....	56	64	79
0900 Total new obligations, unexpired accounts .....	562	641	789

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	928	973	908
1021 Recoveries of prior year unpaid obligations .....	5		
1033 Recoveries of prior year paid obligations .....	45		
1070 Unobligated balance (total) .....	978	973	908
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (WTC (CDC Direct)) .....	457	518	535
1200 Appropriation (WTC—NYC DHSS—CDC) .....	51	58	59
1260 Appropriations, mandatory (total) .....	508	576	594
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	49		
1900 Budget authority (total) .....	557	576	594
1930 Total budgetary resources available .....	1,535	1,549	1,502
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	973	908	713

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	255	239	439
3010 New obligations, unexpired accounts .....	562	641	789
3020 Outlays (gross) .....	–573	–441	–520
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	239	439	708
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	255	239	439
3200 Obligated balance, end of year .....	239	439	708

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	557	576	594
Outlays, gross:			
4100 Outlays from new mandatory authority .....		265	273
4101 Outlays from mandatory balances .....	573	176	247
4110 Outlays, gross (total) .....	573	441	520
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–94		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	45		
4160 Budget authority, net (mandatory) .....	508	576	594
4170 Outlays, net (mandatory) .....	479	441	520
4180 Budget authority, net (total) .....	508	576	594
4190 Outlays, net (total) .....	479	441	520

HHS, along with CDC, began implementing provisions of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111–347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC serves as the Program Administrator for the World Trade Center (WTC) Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The WTC Health Program has been extended through FY 2090 under the James Zadroga 9/11 Health and Compensation Reauthorization Act of 2015 (P.L. 114–113, Division O, Title III). The amounts included for 2022 and 2023 in the Budget reflect estimated Federal obligations for the WTC Health Program.

## Object Classification (in millions of dollars)

Identification code 075–0946–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	8
11.3 Other than full-time permanent .....	1	1	1
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	7	7	10
12.1 Civilian personnel benefits .....	2	2	3
25.1 Advisory and assistance services .....	25	50	39
25.3 Other goods and services from Federal sources .....	14	17	21
25.4 Operation and maintenance of facilities .....		1	
25.6 Medical care .....	114	137	170
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	16	30	24
42.0 Insurance claims and indemnities .....	382	395	520



99.9	Total new obligations, unexpired accounts .....	562	641	789
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**Employment Summary**

Identification code 075-0946-0-1-551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	52	52	62
1101 Direct military average strength employment .....	7	7	7

**NATIONAL INSTITUTES OF HEALTH****Federal Funds****NATIONAL CANCER INSTITUTE**

For carrying out section 301 and title IV of the PHS Act with respect to cancer, \$6,497,851,000, of which up to \$30,000,000 may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland.

**NATIONAL HEART, LUNG, AND BLOOD INSTITUTE**

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, \$3,822,961,000.

**NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH**

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, \$513,191,000.

**NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES**

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, \$2,206,080,000.

**NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE**

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, \$2,543,043,000.

**NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES**

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, \$6,268,313,000.

**NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES**

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, \$3,097,557,000, of which \$1,271,505,000 shall be from funds available under section 241 of the PHS Act: Provided, That not less than \$410,644,000 is provided for the Institutional Development Awards program.

**EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT**

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, \$1,674,941,000.

**NATIONAL EYE INSTITUTE**

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, \$853,355,000.

**NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES**

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, \$932,056,000.

**NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES**

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$83,035,000.

**NATIONAL INSTITUTE ON AGING**

For carrying out section 301 and title IV of the PHS Act with respect to aging, \$4,011,413,000.

**NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES**

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, \$676,254,000.

**NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS**

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, \$508,704,000.

**NATIONAL INSTITUTE OF NURSING RESEARCH**

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, \$198,670,000.

**NATIONAL INSTITUTE ON ALCOHOL****EFFECTS AND ALCOHOL-ASSOCIATED DISORDERS**

For carrying out section 301 and title IV of the PHS Act with respect to alcohol misuse, alcohol use disorder, and other alcohol-associated disorders, \$566,725,000.

**NATIONAL INSTITUTE ON DRUGS AND ADDICTION**

For carrying out section 301 and title IV of the PHS Act with respect to drugs and addiction, \$1,843,326,000.

**NATIONAL INSTITUTE OF MENTAL HEALTH**

For carrying out section 301 and title IV of the PHS Act with respect to mental health, \$1,985,828,000.

**NATIONAL HUMAN GENOME RESEARCH INSTITUTE**

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, \$629,154,000.

**NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING**

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, \$419,493,000.

**NATIONAL CENTER FOR COMPLEMENTARY AND INTEGRATIVE HEALTH**

For carrying out section 301 and title IV of the PHS Act with respect to complementary and integrative health, \$183,368,000.

**NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES**

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, \$659,817,000.

**JOHN E. FOGARTY INTERNATIONAL CENTER**

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), \$95,801,000.

**NATIONAL LIBRARY OF MEDICINE**

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, \$471,998,000: Provided, That of the amounts available for improvement of information systems, \$4,000,000 shall be available until September 30, 2024: Provided further, That in fiscal year 2023, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH").

**NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES**

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, \$873,654,000: Provided, That up to \$90,000,000 shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network: Provided further, That at least \$599,349,000 is provided to the Clinical and Translational Sciences Awards program.

**OFFICE OF THE DIRECTOR****(INCLUDING TRANSFER OF FUNDS)**

For carrying out the responsibilities of the Office of the Director, NIH, \$2,302,065,000: Provided, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: Provided further, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: Provided further, That \$645,939,000 shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: Provided further, That of the funds provided, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: Provided further, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: Provided further, That up to \$30,000,000 shall be used to carry out section 404I of the PHS Act (42 U.S.C. 283k) with respect to the National Primate Research Centers and Caribbean Primate Research Center: Provided further, That \$5,000,000 shall be transferred to and merged with the ap-



## NATIONAL INSTITUTES OF HEALTH—Continued

proportion for the "Office of Inspector General" for oversight of grant programs and operations of the NIH, including agency efforts to ensure the integrity of its grant application evaluation and selection processes, and shall be in addition to funds otherwise made available for oversight of the NIH: Provided further, That the funds provided in the previous proviso may be transferred from one specified activity to another with 15 days prior notification to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That the Inspector General shall consult with the Committees on Appropriations of the House of Representatives and the Senate before submitting to the Committees an audit plan for fiscal years 2023 and 2024 no later than 30 days after the date of enactment of this Act: Provided further, That amounts available under this heading are also available to establish, operate, and support the Research Policy Board authorized by section 2034(f) of the 21st Century Cures Act.

In addition to other funds appropriated for the Common Fund established under section 402A(c) of the PHS Act, \$12,600,000 is appropriated to the Common Fund from the 10-year Pediatric Research Initiative Fund described in section 9008 of title 26, United States Code, for the purpose of carrying out section 402(b)(7)(B)(ii) of the PHS Act (relating to pediatric research), as authorized in the Gabriella Miller Kids First Research Act.

## BUILDINGS AND FACILITIES

For the study of, construction of, demolition of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, \$300,000,000, to remain available through September 30, 2027.

## ADVANCED RESEARCH PROJECTS AGENCY FOR HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to advanced research projects for health, \$5,000,000,000, to remain available through September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–9915–0–1–552	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Cooperative Research and Development Agreements, NIH .....	54	82	82
2000 Total: Balances and receipts .....	54	82	82
Appropriations:			
Current law:			
2101 National Institutes of Health .....	–54	–82	–82
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 075–9915–0–1–552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Cancer Institute (0849) .....	6,670	6,748	6,714
0002 National Heart, Lung, and Blood Institute (0872) .....	3,673	3,696	3,823
0003 National Institute of Dental and Craniofacial Research (0873) .....	483	485	513
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884) .....	2,125	2,132	2,206
0005 National Institute of Neurological Disorders and Stroke (0886) .....	2,491	2,534	2,768
0006 National Institute of Allergy and Infectious Diseases (0885) .....	6,421	6,599	6,268
0007 National Institute of General Medical Sciences (0851) .....	1,715	1,720	1,826
0008 National Institute of Child Health and Human Development (0844) .....	1,588	1,590	1,675
0009 National Eye Institute (0887) .....	833	836	853
0010 National Institute of Environmental Health Sciences (0862) .....	896	898	1,015
0011 National Institute on Aging (0843) .....	3,888	3,899	4,012
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888) .....	632	634	676
0013 National Institute on Deafness and Other Communication Disorder (0890) .....	497	498	509
0014 National Institute of Mental Health (0892) .....	2,100	2,106	2,211
0015 National Institute on Drug Abuse (0893) .....	1,476	1,480	1,843
0016 National Institute on Alcohol Abuse and Alcoholism (0894) .....	553	555	567
0017 National Institute of Nursing Research (0889) .....	174	175	199
0018 National Human Genome Research Institute (0891) .....	614	616	629
0019 National Institute of Biomedical Imaging and Bioengineering (0898) .....	523	429	419

0021 National Center for Complementary and Integrative Health (0896) .....	154	154	183
0022 National Institute on Minority Health and Health Disparities (0897) .....	389	391	660
0023 John E. Fogarty International Center (0819) .....	84	84	96
0024 National Library of Medicine (0807) .....	463	465	472
0025 NIH Office of the Director (0846) .....	2,695	2,479	2,310
0026 NIH Buildings and facilities (0838) .....	180	200	300
0027 NIH Cooperative Research and Development Agreements .....	47	82	82
0028 National Center for Advancing Translational Sciences (0875) .....	866	858	874
0029 Advanced Research Projects Agency for Health .....			5,000
0031 Type 1 Diabetes .....	104	433	141
0799 Total direct obligations .....	42,334	42,776	48,844
0801 NIH Reimbursable - Other .....	5,229	5,400	5,555
0802 NIH Royalties .....	100	96	96
0809 Reimbursable program activities, subtotal .....	5,329	5,496	5,651
0899 Total reimbursable obligations .....	5,329	5,496	5,651
0900 Total new obligations, unexpired accounts .....	47,663	48,272	54,495

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,304	2,131	975
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,948		
1010 Unobligated balance transfer to other accts [075–0140] .....	–773		
1021 Recoveries of prior year unpaid obligations .....	193		
1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	2,728	2,131	975
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	42,352	41,103	47,947
1120 Appropriations transferred to other acct [075–1503] .....	–1,186		
1120 Appropriations transferred to other acct [075–0128] .....	–5	–5	–5
1121 Appropriations transferred from other acct [075–5628] .....	295	295	666
1121 Appropriations transferred from other acct [075–5736] .....	13	4	13
1160 Appropriation, discretionary (total) .....	41,469	41,397	48,621
Appropriations, mandatory:			
1200 Appropriation .....	150	150	150
1201 Appropriation (special or trust fund) .....	54	82	82
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–9	–9
1260 Appropriations, mandatory (total) .....	204	223	223
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,996	5,496	5,651
1701 Change in uncollected payments, Federal sources .....	401		
1750 Spending auth from offsetting collections, disc (total) .....	5,397	5,496	5,651
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		
1900 Budget authority (total) .....	47,072	47,116	54,495
1930 Total budgetary resources available .....	49,800	49,247	55,470
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	2,131	975	975

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46,468	49,673	51,475
3010 New obligations, unexpired accounts .....	47,663	48,272	54,495
3011 Obligations ("upward adjustments"), expired accounts .....	478		
3020 Outlays (gross) .....	–43,880	–46,470	–47,826
3040 Recoveries of prior year unpaid obligations, unexpired .....	–193		
3041 Recoveries of prior year unpaid obligations, expired .....	–863		
3050 Unpaid obligations, end of year .....	49,673	51,475	58,144
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–969	–796	–796
3070 Change in uncollected pymts, Fed sources, unexpired .....	–401		
3071 Change in uncollected pymts, Fed sources, expired .....	574		
3090 Uncollected pymts, Fed sources, end of year .....	–796	–796	–796
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	45,499	48,877	50,679
3200 Obligated balance, end of year .....	48,877	50,679	57,348

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	46,866	46,893	54,272
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13,060	11,919	12,801
4011 Outlays from discretionary balances .....	30,664	34,373	34,795
4020 Outlays, gross (total) .....	43,724	46,292	47,596



Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5,359	-5,496	-5,651
4033 Non-Federal sources .....	-223		
4040 Offsets against gross budget authority and outlays (total) ....	-5,582	-5,496	-5,651
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-401		
4052 Offsetting collections credited to expired accounts .....	582		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	185		
4070 Budget authority, net (discretionary) .....	41,469	41,397	48,621
4080 Outlays, net (discretionary) .....	38,142	40,796	41,945
Mandatory:			
4090 Budget authority, gross .....	206	223	223
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	25	25
4101 Outlays from mandatory balances .....	143	153	205
4110 Outlays, gross (total) .....	156	178	230
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2		
4180 Budget authority, net (total) .....	41,673	41,620	48,844
4190 Outlays, net (total) .....	38,296	40,974	42,175

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	41,673	41,620	48,844
Outlays .....	38,296	40,974	42,175
Legislative proposal, subject to PAYGO:			
Budget Authority .....			12,050
Outlays .....			362
Total:			
Budget Authority .....	41,673	41,620	60,894
Outlays .....	38,296	40,974	42,537

This program funds biomedical research and research training. These accounts will continue to be appropriated separately and are displayed in a consolidated format to improve the readability of the presentation. The FY 2023 Budget continues to fund a new Advanced Research Projects Agency for Health within the National Institutes of Health, as first proposed in the FY 2022 Budget. With an initial focus on cancer and other diseases such as diabetes and Alzheimer's, ARPA-H would drive transformational innovation in health research and speed application and implementation of health breakthroughs.

**Object Classification** (in millions of dollars)

Identification code 075-9915-0-1-552	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,144	1,222	1,313
11.3 Other than full-time permanent .....	587	616	651
11.5 Other personnel compensation .....	71	75	78
11.7 Military personnel .....	13	14	15
11.8 Special personal services payments .....	221	229	239
11.9 Total personnel compensation .....	2,036	2,156	2,296
12.1 Civilian personnel benefits .....	656	726	772
12.2 Military personnel benefits .....	11	12	13
21.0 Travel and transportation of persons .....	8	10	11
22.0 Transportation of things .....	8	9	8
23.1 Rental payments to GSA .....	31	32	30
23.3 Communications, utilities, and miscellaneous charges .....	12	12	12
25.1 Advisory and assistance services .....	1,425	1,407	1,445
25.2 Other services from non-Federal sources .....	1,880	1,560	1,586
25.3 Other goods and services from Federal sources .....	3,024	3,082	3,140
25.4 Operation and maintenance of facilities .....	49	235	46
25.5 Research and development contracts .....	1,695	1,659	1,652
25.6 Medical care .....	43	45	44
25.7 Operation and maintenance of equipment .....	176	176	181
26.0 Supplies and materials .....	273	295	267
31.0 Equipment .....	176	239	235
32.0 Land and structures .....	160	149	218
41.0 Grants, subsidies, and contributions .....	30,671	30,972	36,888
99.0 Direct obligations .....	42,334	42,776	48,844

99.0 Reimbursable obligations .....	5,329	5,496	5,651
99.9 Total new obligations, unexpired accounts .....	47,663	48,272	54,495

**Employment Summary**

Identification code 075-9915-0-1-552	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13,617	14,669	15,181
1101 Direct military average strength employment .....	132	134	136
2001 Reimbursable civilian full-time equivalent employment .....	4,574	4,782	4,895
2101 Reimbursable military average strength employment .....	85	90	90

NATIONAL INSTITUTES OF HEALTH  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075-9915-4-1-552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Prepare for pandemic and biological threats .....			12,050
0900 Total new obligations, unexpired accounts (object class 25.5) .....			12,050
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			12,050
1930 Total budgetary resources available .....			12,050

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			12,050
3020 Outlays (gross) .....			-362
3050 Unpaid obligations, end of year .....			11,688
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			11,688

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			12,050
Outlays, gross:			
4100 Outlays from new mandatory authority .....			362
4180 Budget authority, net (total) .....			12,050
4190 Outlays, net (total) .....			362

The 2023 Budget includes mandatory funding to support research and development of vaccines, diagnostics, and therapeutics against high priority viral families, biosafety and biosecurity, and expanded laboratory capacity and clinical trial infrastructure as part of investments across HHS to ensure national readiness for potential future pandemic threats.

## PAYMENT TO THE NIH INNOVATION ACCOUNT, CURES ACT

**Program and Financing** (in millions of dollars)

Identification code 075-0147-0-1-552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to NIH Innovation (object class 94.0) .....	404	496	1,085
0900 Total new obligations, unexpired accounts (object class 94.0) .....	404	496	1,085
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	404	496	1,085
1930 Total budgetary resources available .....	404	496	1,085
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	404	496	1,085
3020 Outlays (gross) .....	-404	-496	-1,085
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	404	496	1,085



PAYMENT TO THE NIH INNOVATION ACCOUNT, CURES ACT—Continued  
Program and Financing—Continued

Identification code 075–0147–0–1–552	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....	404	496	1,085
4180 Budget authority, net (total) .....	404	496	1,085
4190 Outlays, net (total) .....	404	496	1,085

This account, and a related special fund receipt account, were established to support the execution structure necessary to implement the 21st Century Cures Act.

## NIH INNOVATION ACCOUNT, CURES ACT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the purposes described in section 1001(b)(4) of the 21st Century Cures Act, in addition to amounts available for such purposes in the appropriations provided to the NIH in this Act, \$1,085,000,000, to remain available until expended: Provided, That such amounts are appropriated pursuant to section 1001(b)(3) of such Act, are to be derived from amounts transferred under section 1001(b)(2)(A) of such Act, and may be transferred by the Director of the National Institutes of Health to other accounts of the National Institutes of Health solely for the purposes provided in such Act: Provided further, That upon a determination by the Director that funds transferred pursuant to the previous proviso are not necessary for the purposes provided, such amounts may be transferred back to the Account: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5628–0–2–552	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			92
Receipts:			
Current law:			
1140 General Fund Payment, NIH Innovation, CURES Act .....	404	496	1,085
2000 Total: Balances and receipts .....	404	496	1,177
Appropriations:			
Current law:			
2101 NIH Innovation, Cures Act .....	–404	–404	–1,085
5099 Balance, end of year .....		92	92

## Program and Financing (in millions of dollars)

Identification code 075–5628–0–2–552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CURES obligations .....	96	185	419
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	76	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	404	404	1,085
1120 Appropriations transferred to other acct [075–9915] .....	–295	–295	–666
1160 Appropriation, discretionary (total) .....	109	109	419
1930 Total budgetary resources available .....	172	185	419
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	76		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	246	174	219
3010 New obligations, unexpired accounts .....	96	185	419
3020 Outlays (gross) .....	–168	–140	–203
3050 Unpaid obligations, end of year .....	174	219	435
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	246	174	219

3200 Obligated balance, end of year .....	174	219	435
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	109	109	419
Outlays, gross:			
4010 Outlays from new discretionary authority .....		19	76
4011 Outlays from discretionary balances .....	168	121	127
4020 Outlays, gross (total) .....	168	140	203
4180 Budget authority, net (total) .....	109	109	419
4190 Outlays, net (total) .....	168	140	203

The 21st Century Cures Act was enacted into law on December 13, 2016. The 21st Century Cures Act authorizes \$4.8 billion over 10 years for four NIH Innovation Projects and includes amendments to the Public Health Service Act to advance Precision Medicine and other high-priority NIH activities. Amounts appropriated into the NIH Innovation Account are either transferred to the individual institutes and centers or obligated directly in the NIH Innovation Account.

## Object Classification (in millions of dollars)

Identification code 075–5628–0–2–552	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	2	
25.3 Other goods and services from Federal sources .....	6	4	7
25.5 Research and development contracts .....			15
41.0 Grants, subsidies, and contributions .....	88	179	397
99.9 Total new obligations, unexpired accounts .....	96	185	419

## 10-YEAR PEDIATRIC RESEARCH INITIATIVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5736–0–2–552	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	17	4	
Receipts:			
Current law:			
1140 Transfers from Presidential Election Campaign Fund .....			21
2000 Total: Balances and receipts .....	17	4	21
Appropriations:			
Current law:			
2101 10-Year Pediatric Research Initiative Fund .....	–13	–4	–13
5099 Balance, end of year .....	4		8

## Program and Financing (in millions of dollars)

Identification code 075–5736–0–2–552	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	13	4	13
1120 Appropriations transferred to other accts [075–9915] .....	–13	–4	–13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This special fund was created by the Gabriella Miller Kids First Research Act, enacted on April 3, 2014. This fund receives transfers from the Presidential Election Campaign Fund, which are then appropriated to the NIH Common Fund to support pediatric research.

SUBSTANCE USE AND MENTAL HEALTH SERVICES  
ADMINISTRATION

## Federal Funds

## MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, \$4,182,687,000: Provided further, That notwithstanding section 520A(f)(2) of the



PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: Provided further, That in addition to amounts provided herein, \$21,039,000 shall be available under section 241 of the PHS Act to supplement funds otherwise available for mental health activities and to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: Provided further, That of the funds made available under this heading for subpart I of part B of title XIX of the PHS Act, not less than 10 percent shall be used to support evidence-based crisis systems: Provided further, That up to 10 percent of the amounts made available to carry out the Children's Mental Health Services program may be used to carry out demonstration grants or contracts for early interventions with persons not more than 25 years of age at clinical high risk of developing a first episode of psychosis: Provided further, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated in this Act for fiscal year 2023: Provided further, That \$552,500,000 shall be available until September 30, 2024 for grants to communities and community organizations who meet criteria for Certified Community Behavioral Health Clinics pursuant to section 223(a) of Public Law 113–93: Provided further, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act: Provided further, That of the funds made available under this heading, \$21,420,000 shall be to carry out section 224 of the Protecting Access to Medicare Act of 2014 (Public Law 113–93; 42 U.S.C. 290aa 22 note). Provided further, That notwithstanding sections 1911(b) and 1912 of the PHS Act, amounts made available under this heading for subpart I of part B of title XIX of such Act shall also be available to support evidence-based programs that address early intervention and prevention of mental disorders among at-risk children and adults: Provided further, That States shall expend at least 10 percent of the amount each receives for carrying out section 1911 of the PHS Act to support evidence-based programs that address early intervention and prevention of mental disorders for at-risk youth and adults: Provided further, That notwithstanding section 1912 of the PHS Act, the plan described in such section and section 1911(b) of the PHS Act shall also include the evidence-based programs described in the previous proviso pursuant to plan criteria established by the Secretary.

#### SUBSTANCE USE SERVICES

For carrying out titles III and V of the PHS Act with respect to substance use treatment and title XIX of such Act with respect to substance use treatment and prevention, and the SUPPORT for Patients and Communities Act, \$5,493,243,000: Provided, That \$2,000,000,000 shall be for State Opioid Response Grants for carrying out activities pertaining to opioids and stimulants undertaken by the State agency responsible for administering the substance use prevention and treatment block grant under subpart II of part B of title XIX of the PHS Act (42 U.S.C. 300x–21 et seq.): Provided further, That of such amount \$75,000,000 shall be made available to Indian Tribes or tribal organizations: Provided further, That 15 percent of the remaining amount shall be for the States with the highest mortality rate related to opioid use disorders: Provided further, That of the amounts provided for State Opioid Response Grants not more than 2 percent shall be available for Federal administrative expenses, training, technical assistance, and evaluation: Provided further, That of the amount not reserved by the previous three provisos, the Secretary shall make allocations to States, territories, and the District of Columbia according to a formula using national survey results that the Secretary determines are the most objective and reliable measure of drug use and drug-related deaths: Provided further, That prevention and treatment activities funded through such grants may include education, treatment (including the provision of medication), behavioral health services for individuals in treatment programs, referral to treatment services, recovery support, and medical screening associated with such treatment: Provided further, That each State, as well as the District of Columbia, shall receive not less than \$4,000,000: Provided further, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) \$79,200,000 to supplement funds otherwise available for substance use treatment activities to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; and (2) \$2,000,000 to evaluate substance use treatment programs: Provided further, That for purposes of calculating the HIV set-aside under subpart II of part B of title XIX, the rate of cases of HIV shall be used instead of the rate of cases of AIDS: Provided further, That each State that receives funds appropriated under this heading in this Act for carrying out subpart II of part B of title XIX of the PHS Act shall expend not less than 10 percent of such funds for recovery support services: Provided further, That none of the funds provided for section 1921 of the PHS Act or State Opioid Response Grants shall be subject to section 241 of such Act.

#### SUBSTANCE USE PREVENTION SERVICES

For carrying out titles III and V of the PHS Act with respect to substance use prevention, \$311,912,000.

#### HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Use Services", and "Substance Use Prevention Services" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Use and Mental Health Services Administration, \$149,645,000: Provided, That in addition to amounts provided herein, \$31,428,000 shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug use and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: Provided further, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: Provided further, That amounts made available in this Act for carrying out section 501(o) of the PHS Act shall remain available through September 30, 2023: Provided further, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Use Services", and "Substance Use Prevention Services".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 075–1362–0–1–551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0006	Mental Health .....	3,274	1,870	4,183
0007	Substance Use Services .....	5,190	3,774	5,493
0008	Substance Use Prevention .....	208	208	312
0009	Health Surveillance and Program Support .....	4,384	129	150
0011	SAMHSA Prevention Fund .....	12	12	12
0100	Total, direct program .....	13,068	5,993	10,150
0799	Total direct obligations .....	13,068	5,993	10,150
0802	SAMHSA Reimbursables .....	189	269	269
0810	SAMHSA Reimbursable: PHS Evaluation .....	129	134	134
0899	Total reimbursable obligations .....	318	403	403
0900	Total new obligations, unexpired accounts .....	13,386	6,396	10,553
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	655	630
1021	Recoveries of prior year unpaid obligations .....	59		
1070	Unobligated balance (total) .....	65	655	630
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10,120	5,948	10,137
1120	Appropriations transferred to other acct [075–1503] .....	–18		
1121	Appropriations transferred from other acct [075–0116] .....		12	
1160	Appropriation, discretionary (total) .....	10,102	5,960	10,137
Appropriations, mandatory:				
1200	Appropriation [COVID] .....	3,560		
1221	Appropriations transferred from the Prevention and Public Health Fund [075–0116] .....	12		12
1260	Appropriations, mandatory (total) .....	3,572		12
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	36	411	177
1701	Change in uncollected payments, Federal sources .....	283		
1750	Spending auth from offsetting collections, disc (total) .....	319	411	177
1900	Budget authority (total) .....	13,993	6,371	10,326
1930	Total budgetary resources available .....	14,058	7,026	10,956
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–17		
1941	Unexpired unobligated balance, end of year .....	655	630	403
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,568	15,527	13,262
3010	New obligations, unexpired accounts .....	13,386	6,396	10,553



SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 075–1362–0–1–551	2021 actual	2022 est.	2023 est.
3011 Obligations ("upward adjustments"), expired accounts .....	29		
3020 Outlays (gross) .....	–6,087	–8,661	–10,509
3040 Recoveries of prior year unpaid obligations, unexpired .....	–59		
3041 Recoveries of prior year unpaid obligations, expired .....	–310		
3050 Unpaid obligations, end of year .....	15,527	13,262	13,306
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–449	–556	–556
3070 Change in uncollected pymts, Fed sources, unexpired .....	–283		
3071 Change in uncollected pymts, Fed sources, expired .....	176		
3090 Uncollected pymts, Fed sources, end of year .....	–556	–556	–556
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,119	14,971	12,706
3200 Obligated balance, end of year .....	14,971	12,706	12,750

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10,421	6,371	10,314
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,165	1,956	3,186
4011 Outlays from discretionary balances .....	4,906	5,979	6,606
4020 Outlays, gross (total) .....	6,071	7,935	9,792
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–169	–409	–175
4033 Non-Federal sources .....	–8	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–177	–411	–177
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–283		
4052 Offsetting collections credited to expired accounts .....	141		
4060 Additional offsets against budget authority only (total) .....	–142		
4070 Budget authority, net (discretionary) .....	10,102	5,960	10,137
4080 Outlays, net (discretionary) .....	5,894	7,524	9,615
Mandatory:			
4090 Budget authority, gross .....	3,572		12
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		4
4101 Outlays from mandatory balances .....	12	726	713
4110 Outlays, gross (total) .....	16	726	717
4180 Budget authority, net (total) .....	13,674	5,960	10,149
4190 Outlays, net (total) .....	5,910	8,250	10,332

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	13,674	5,960	10,149
Outlays .....	5,910	8,250	10,332
Legislative proposal, subject to PAYGO:			
Budget Authority .....			413
Outlays .....			124
Total:			
Budget Authority .....	13,674	5,960	10,562
Outlays .....	5,910	8,250	10,456

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance misuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance use disorders or mental illness. SAMHSA builds partnerships with States, communities, tribal organizations, and private not-for-profit organizations to enhance health and reduce the adverse impact of substance misuse and mental illness on America's communities.

## Object Classification (in millions of dollars)

Identification code 075–1362–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	48	50
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	3	4	4

11.9 Total personnel compensation .....	54	55	57
12.1 Civilian personnel benefits .....	15	16	17
12.2 Military personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	36	37	38
25.2 Other services from non-Federal sources .....	84	94	193
25.3 Other goods and services from Federal sources .....	24	25	33
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	12,843	5,754	9,798
99.0 Direct obligations .....	13,068	5,993	10,150
99.0 Reimbursable obligations .....	318	403	403
99.9 Total new obligations, unexpired accounts .....	13,386	6,396	10,553

## Employment Summary

Identification code 075–1362–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	400	462	568
1101 Direct military average strength employment .....	29	30	31
2001 Reimbursable civilian full-time equivalent employment .....	40	148	117
2101 Reimbursable military average strength employment .....	3	10	9

## SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1362–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Mental Health .....			413
0100 Total, direct program .....			413
0900 Total new obligations, unexpired accounts (object class 41.0) .....			413
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [CHMC] .....			413
1930 Total budgetary resources available .....			413

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			413
3020 Outlays (gross) .....			–124
3050 Unpaid obligations, end of year .....			289
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			289

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			413
Outlays, gross:			
4100 Outlays from new mandatory authority .....			124
4180 Budget authority, net (total) .....			413
4190 Outlays, net (total) .....			124

The Community Mental Health Centers will expand access and improve the quality of services available to people with serious mental illness (SMI) and serious emotional disorders (SED).

## AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

## Federal Funds

## HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$376,091,000: Provided, That section 947(c) of the PHS Act shall not apply in fiscal year 2023: Provided further, That, in addition to amounts provided herein, \$39,800,000 shall be available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act: Provided further, That in addition, amounts received from Freedom



of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 075–1700–0–1–552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Research on Health Costs, Quality and Outcomes .....	193	195	229
0002 Medical Expenditure Panel Survey .....	72	72	72
0003 AHRQ Program Support .....	71	71	75
0799 Total direct obligations .....	336	338	376
0803 Research on Health Costs, Quality and Outcomes (Reimbursable) .....	21	31	60
0805 AHRQ Program Support (Reimbursable) .....	.....	2	1
0899 Total reimbursable obligations .....	21	33	61
0900 Total new obligations, unexpired accounts .....	357	371	437
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	17	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	338	338	376
1120 Appropriations transferred to other acct [075–1503] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	337	338	376
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	13	17	60
1750 Spending auth from offsetting collections, disc (total) .....	14	18	61
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	.....	.....
1900 Budget authority (total) .....	359	356	437
1930 Total budgetary resources available .....	374	373	439
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	339	335	353
3010 New obligations, unexpired accounts .....	357	371	437
3020 Outlays (gross) .....	–355	–353	–419
3041 Recoveries of prior year unpaid obligations, expired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	335	353	371
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–28	–24	–25
3070 Change in uncollected pymts, Fed sources, unexpired .....	–13	–17	–60
3071 Change in uncollected pymts, Fed sources, expired .....	17	16	16
3090 Uncollected pymts, Fed sources, end of year .....	–24	–25	–69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	311	311	328
3200 Obligated balance, end of year .....	311	328	302
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	351	356	437
Outlays, gross:			
4010 Outlays from new discretionary authority .....	136	136	193
4011 Outlays from discretionary balances .....	213	217	226
4020 Outlays, gross (total) .....	349	353	419
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–17	–60
4030 Federal sources .....	.....	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–18	–18	–61
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–13	–17	–60
4052 Offsetting collections credited to expired accounts .....	17	17	60
4060 Additional offsets against budget authority only (total) .....	4	.....	.....
4070 Budget authority, net (discretionary) .....	337	338	376
4080 Outlays, net (discretionary) .....	331	335	358

Mandatory:			
4090 Budget authority, gross .....	8	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	6	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–8	.....	.....
4180 Budget authority, net (total) .....	337	338	376
4190 Outlays, net (total) .....	329	335	358

AHRQ's mission is to produce evidence to make health care safer, higher quality, more accessible, equitable, and affordable, and to work within the U.S. Department of Health and Human Services and with other partners to make sure that the evidence is understood and used.

**Object Classification** (in millions of dollars)

Identification code 075–1700–0–1–552	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	33	34	36
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	2
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	39	40	43
12.1 Civilian personnel benefits .....	13	13	14
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	9	9	9
25.3 Other goods and services from Federal sources .....	23	23	18
25.5 Research and development contracts .....	132	132	124
41.0 Grants, subsidies, and contributions .....	117	118	165
99.0 Direct obligations .....	336	338	376
99.0 Reimbursable obligations .....	21	33	61
99.9 Total new obligations, unexpired accounts .....	357	371	437

**Employment Summary**

Identification code 075–1700–0–1–552	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	257	257	264
1101 Direct military average strength employment .....	5	5	5
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2
3001 Allocation account civilian full-time equivalent employment .....	6	6	24

**CENTERS FOR MEDICARE AND MEDICAID SERVICES****Federal Funds****GRANTS TO STATES FOR MEDICAID**

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, \$367,357,090,000, to remain available until expended.

In addition, for carrying out such titles after May 31, 2023, for the last quarter of fiscal year 2023 for unanticipated costs incurred for the current fiscal year, such sums as may be necessary, to remain available until expended.

In addition, for carrying out such titles for the first quarter of fiscal year 2024, \$197,580,474,000, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 075–0512–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....	531,284	584,922	555,251
0002 State and local administration .....	24,509	22,954	23,649
0003 Vaccines for Children .....	3,806	5,555	5,609
0799 Total direct obligations .....	559,599	613,431	584,509
0900 Total new obligations, unexpired accounts (object class 41.0) .....	559,599	613,431	584,509



GRANTS TO STATES FOR MEDICAID—Continued  
Program and Financing—Continued

Identification code 075–0512–0–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	311	418	.....
1021 Recoveries of prior year unpaid obligations .....	27,081	52,757	49,991
1033 Recoveries of prior year paid obligations .....	11,781	.....	.....
1070 Unobligated balance (total) .....	39,173	53,175	49,991
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	379,581	409,923	367,357
Advance appropriations, mandatory:			
1270 Advance appropriation .....	139,903	148,732	165,722
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,126	1,601	1,439
1801 Change in uncollected payments, Federal sources .....	234	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	1,360	1,601	1,439
1900 Budget authority (total) .....	520,844	560,256	534,518
1930 Total budgetary resources available .....	560,017	613,431	584,509
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	418	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	72,293	71,316	68,551
3010 New obligations, unexpired accounts .....	559,599	613,431	584,509
3020 Outlays (gross) .....	–533,495	–563,439	–537,216
3040 Recoveries of prior year unpaid obligations, unexpired .....	–27,081	–52,757	–49,991
3050 Unpaid obligations, end of year .....	71,316	68,551	65,853
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,084	–1,318	–1,318
3070 Change in uncollected pymts, Fed sources, unexpired .....	–234	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1,318	–1,318	–1,318
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	71,209	69,998	67,233
3200 Obligated balance, end of year .....	69,998	67,233	64,535
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	520,844	560,256	534,518
Outlays, gross:			
4100 Outlays from new mandatory authority .....	504,507	545,879	534,518
4101 Outlays from mandatory balances .....	28,988	17,560	2,698
4110 Outlays, gross (total) .....	533,495	563,439	537,216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1,126	–1,601	–1,439
4123 Non-Federal sources .....	–11,781	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	–12,907	–1,601	–1,439
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–234	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	11,781	.....	.....
4150 Additional offsets against budget authority only (total) .....	11,547	.....	.....
4160 Budget authority, net (mandatory) .....	519,484	558,655	533,079
4170 Outlays, net (mandatory) .....	520,588	561,838	535,777
4180 Budget authority, net (total) .....	519,484	558,655	533,079
4190 Outlays, net (total) .....	520,588	561,838	535,777

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	519,484	558,655	533,079
Outlays .....	520,588	561,838	535,777
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	–18
Outlays .....	.....	.....	–18
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	134
Outlays .....	.....	.....	134
Total:			
Budget Authority .....	519,484	558,655	533,195
Outlays .....	520,588	561,838	535,893

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

## Vaccines for Children

(in millions of dollars)

	2021	2022	2023
Obligations			
Vaccine Purchase .....	3,570	5,292	5,267
Vaccine Stockpile .....	10	11	99
Ordering, Distribution, and Operations .....	226	252	242
Total Obligations .....	3,806	5,555	5,608

## GRANTS TO STATES FOR MEDICAID

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0512–2–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....	.....	.....	–18
0799 Total direct obligations .....	.....	.....	–18
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	–18
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	–18
1900 Budget authority (total) .....	.....	.....	–18
1930 Total budgetary resources available .....	.....	.....	–18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	–18
3020 Outlays (gross) .....	.....	.....	18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	–18
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	–18
4180 Budget authority, net (total) .....	.....	.....	–18
4190 Outlays, net (total) .....	.....	.....	–18

This schedule reflects the non-PAYGO impacts on Medicaid resulting from the proposed allocation adjustment for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

## GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0512–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicaid Vendor Payments .....	.....	.....	134
0799 Total direct obligations .....	.....	.....	134
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	134
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	134
1900 Budget authority (total) .....	.....	.....	134
1930 Total budgetary resources available .....	.....	.....	134



<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		134
3020	Outlays (gross) .....		-134
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		134
Outlays, gross:			
4100	Outlays from new mandatory authority .....		134
4180	Budget authority, net (total) .....		134
4190	Outlays, net (total) .....		134

This schedule reflects the Administration's Medicaid proposals.

#### STATE GRANTS AND DEMONSTRATIONS

##### Program and Financing (in millions of dollars)

Identification code 075-0516-0-1-551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0012	Medicaid integrity program .....	76	107	115
0018	Money follows the person (MFP) demonstration .....	414	765	819
0019	MFP evaluations and technical support .....	2	2	2
0023	Grants to improve outreach and enrollment .....	20	52	9
0028	Demo to increase substance use provider under the Medicaid Program .....	1	1	
0029	Community-based mobile crisis intervention services .....	15		
0799	Total direct obligations .....	528	927	945
0900	Total new obligations, unexpired accounts .....	528	927	945
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	798	788	665
1012	Unobligated balance transfers between expired and unexpired accounts .....	268	292	
1021	Recoveries of prior year unpaid obligations .....	16		
1070	Unobligated balance (total) .....	1,082	1,080	665
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	531	543	547
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-5	-31	-32
1260	Appropriations, mandatory (total) .....	526	512	515
1900	Budget authority (total) .....	526	512	515
1930	Total budgetary resources available .....	1,608	1,592	1,180
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-292		
1941	Unexpired unobligated balance, end of year .....	788	665	235
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	418	531	1,094
3010	New obligations, unexpired accounts .....	528	927	945
3020	Outlays (gross) .....	-359	-364	-531
3040	Recoveries of prior year unpaid obligations, unexpired .....	-16		
3041	Recoveries of prior year unpaid obligations, expired .....	-40		
3050	Unpaid obligations, end of year .....	531	1,094	1,508
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	418	531	1,094
3200	Obligated balance, end of year .....	531	1,094	1,508

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	526	512	515
Outlays, gross:				
4100	Outlays from new mandatory authority .....	32	42	51
4101	Outlays from mandatory balances .....	327	322	480
4110	Outlays, gross (total) .....	359	364	531
4180	Budget authority, net (total) .....	526	512	515
4190	Outlays, net (total) .....	359	364	531

##### Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	526	512	515

Outlays .....	359	364	531
Legislative proposal, subject to PAYGO:			
Budget Authority .....			545
Outlays .....			545
Total:			
Budget Authority .....	526	512	1,060
Outlays .....	359	364	1,076

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), the Deficit Reduction Act of 2005 (P.L. 109-171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3), the Patient Protection and Affordable Care Act (P.L. 111-148), the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152), the Protecting Access to Medicare Act of 2014 (P.L. 113-93), and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114-10). The account also includes funding for grant programs enacted in the HEALTHY KIDS Act (P.L. 115-120), the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115-123), the Substance Use-Disorder Prevention that Promotes Opioid Recovery and Treatment for Patients and Communities Act (P.L. 115-271), the Medicaid Extenders Act of 2019 (P.L. 116-3), the Medicaid Services Investment and Accountability Act of 2019 (P.L. 116-16), the Sustaining Excellence in Medicaid Act of 2019 (P.L. 116-39), the Continuing Appropriations Act, 2020, the Health Extenders Act of 2019 (P.L. 116-59), the Further Consolidated Appropriation Act, 2020 (P.L. 116-94), the Consolidated Appropriations Act, 2021 (P.L. 116-260), and the American Rescue Plan Act of 2021 (P.L. 117-2).

##### Object Classification (in millions of dollars)

Identification code 075-0516-0-1-551		2021 actual	2022 est.	2023 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent - Medicaid Integrity Program .....	35	39	39
11.9	Total personnel compensation .....	35	39	39
12.1	Civilian personnel benefits - Medicaid Integrity Program .....	9	9	9
41.0	Grants, subsidies, and contributions - Medicaid Integrity Program .....	32	59	67
41.0	Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations .....	414	765	819
41.0	Grants, subsidies, and contributions - MFP evaluations and technical support .....	2	2	2
41.0	Grants, subsidies, and contributions - Grants to improve outreach and enrollment .....	20	52	9
41.0	Grants, subsidies, and contributions - Demo to increase substance use provider capacity under Medicaid .....	1	1	
41.0	Grants, subsidies, and contributions - Community-based mobile crisis intervention services .....	15		
99.0	Direct obligations .....	528	927	945
99.9	Total new obligations, unexpired accounts .....	528	927	945

##### Employment Summary

Identification code 075-0516-0-1-551		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	218	240	240
1101	Direct military average strength employment .....	6	6	6

#### STATE GRANTS AND DEMONSTRATIONS

(Legislative proposal, subject to PAYGO)

##### Program and Financing (in millions of dollars)

Identification code 075-0516-4-1-551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0027	Demonstration Programs to Improve Mental Health Services .....			45
0030	Establish performance bonus fund to improve behavioral health in Medicaid .....			500
0799	Total direct obligations .....			545
0900	Total new obligations, unexpired accounts .....			545



STATE GRANTS AND DEMONSTRATIONS—Continued  
Program and Financing—Continued

Identification code 075–0516–4–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			545
1900 Budget authority (total) .....			545
1930 Total budgetary resources available .....			545
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			545
3020 Outlays (gross) .....			–545
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			545
Outlays, gross:			
4100 Outlays from new mandatory authority .....			545
4180 Budget authority, net (total) .....			545
4190 Outlays, net (total) .....			545

This schedule reflects the Administration's State Grants and Demonstrations proposals.

## Object Classification (in millions of dollars)

Identification code 075–0516–4–1–551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions - Demos to Improve Mental Health .....			45
41.0 Grants, subsidies, and contributions - Establish performance bonus fund to improve behavioral health in Medicaid .....			500
99.0 Direct obligations .....			545
99.9 Total new obligations, unexpired accounts .....			545

## PAYMENTS TO THE HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97–248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, \$548,130,000,000.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–0580–0–1–571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal contribution to match premiums (SMI) .....	335,479	384,646	434,348
0002 Part D benefits (Rx Drug) .....	96,290	100,969	111,800
0003 Part D Federal administration (Rx Drug) .....	882	882	600
0004 General Fund Transfers to HI .....	1,327	1,360	1,376
0006 Federal Bureau of Investigation (HCFAC) .....	148	153	157
0007 Federal payments from taxation of OASDI benefits (HI) .....	24,975	32,439	35,072
0008 Criminal fines (HCFAC) .....	68	34	21
0009 Civil penalties and damages (HCFAC—DOJ and CMS administration) .....	15	53	54
0010 Asset Forfeiture .....	135	33	34
0011 State Low Income Determinations .....	5	5	5
0900 Total new obligations, unexpired accounts .....	459,324	520,574	583,467

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual) .....	439,514	487,862	548,129
1200 Appropriation (indefinite, annual) .....	13,514		
1200 Appropriation (permanent, Taxation of OASDI) .....	24,975	32,439	35,072
1200 Appropriation (permanent, annual, HCFAC - FBI) .....	148	153	157
1200 Appropriation (permanent, HCFAC) .....	218	120	109
1200 Appropriation (definite, annual, CAA Section 101) .....	3,000		
1260 Appropriations, mandatory (total) .....	481,369	520,574	583,467
1930 Total budgetary resources available .....	481,369	520,574	583,467
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–22,045		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16,873	16,385	72,968
3010 New obligations, unexpired accounts .....	459,324	520,574	583,467
3020 Outlays (gross) .....	–444,202	–463,991	–506,496
3041 Recoveries of prior year unpaid obligations, expired .....	–15,610		
3050 Unpaid obligations, end of year .....	16,385	72,968	149,939
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16,873	16,385	72,968
3200 Obligated balance, end of year .....	16,385	72,968	149,939

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	481,369	520,574	583,467
Outlays, gross:			
4100 Outlays from new mandatory authority .....	443,922	447,606	478,338
4101 Outlays from mandatory balances .....	280	16,385	28,158
4110 Outlays, gross (total) .....	444,202	463,991	506,496
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–22		
4123 Non-Federal sources .....	–4,507		
4130 Offsets against gross budget authority and outlays (total) ....	–4,529		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	4,529		
4160 Budget authority, net (mandatory) .....	481,369	520,574	583,467
4170 Outlays, net (mandatory) .....	439,673	463,991	506,496
4180 Budget authority, net (total) .....	481,369	520,574	583,467
4190 Outlays, net (total) .....	439,673	463,991	506,496

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and administrative expenses that are properly chargeable to the general fund.

## Object Classification (in millions of dollars)

Identification code 075–0580–0–1–571	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions .....	361,506	519,214	582,091
42.0 Insurance claims and indemnities (HI Uninsured Federal) .....	95	82	52
94.0 Financial transfers (Federal admin) .....	97,723	1,278	1,324
99.9 Total new obligations, unexpired accounts .....	459,324	520,574	583,467

## QUALITY IMPROVEMENT ORGANIZATIONS

## Program and Financing (in millions of dollars)

Identification code 075–0519–0–1–571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 QIO Clinical Quality Improvement .....		144	90
0003 QIO Support Contracts .....	422	453	475
0004 QIO Administration .....	69	75	76
0005 American Rescue Plan Act - SNF Infection Control Support .....		200	
0900 Total new obligations, unexpired accounts .....	491	872	641

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		200	



Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	200		
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	172	311	174
1801	Change in uncollected payments, Federal sources .....	469	361	467
1850	Spending auth from offsetting collections, mand (total) .....	641	672	641
1900	Budget authority (total) .....	841	672	641
1930	Total budgetary resources available .....	841	872	641
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-150		
1941	Unexpired unobligated balance, end of year .....	200		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,105	928	928
3010	New obligations, unexpired accounts .....	491	872	641
3011	Obligations ("upward adjustments"), expired accounts .....	69		
3020	Outlays (gross) .....	-645	-872	-641
3041	Recoveries of prior year unpaid obligations, expired .....	-92		
3050	Unpaid obligations, end of year .....	928	928	928
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,005	-1,887	-2,248
3070	Change in uncollected pymts, Fed sources, unexpired .....	-469	-361	-467
3071	Change in uncollected pymts, Fed sources, expired .....	587		
3090	Uncollected pymts, Fed sources, end of year .....	-1,887	-2,248	-2,715
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-900	-959	-1,320
3200	Obligated balance, end of year .....	-959	-1,320	-1,787
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	841	672	641
Outlays, gross:				
4100	Outlays from new mandatory authority .....	176	203	247
4101	Outlays from mandatory balances .....	469	669	394
4110	Outlays, gross (total) .....	645	872	641
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-642	-672	-641
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-469	-361	-467
4142	Offsetting collections credited to expired accounts .....	470	361	467
4150	Additional offsets against budget authority only (total) .....	1		
4160	Budget authority, net (mandatory) .....	200		
4170	Outlays, net (mandatory) .....	3	200	
4180	Budget authority, net (total) .....	200		
4190	Outlays, net (total) .....	3	200	

Part B of title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982 (P.L. 97-248), provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO Program was established to improve budgetary operations.

**Object Classification** (in millions of dollars)

Identification code 075-0519-0-1-571		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	33	39	39
11.5	Other personnel compensation .....	1	1	1
11.7	Military personnel .....	1	1	1
11.9	Total personnel compensation .....	35	41	41
12.1	Civilian personnel benefits .....	12	12	12
23.1	Rental payments to GSA .....	4	4	4
25.2	Other services from non-Federal sources .....	418	762	562
25.3	Other goods and services from Federal sources .....	13	33	13
25.4	Operation and maintenance of facilities .....	9	20	9
99.9	Total new obligations, unexpired accounts .....	491	872	641

**Employment Summary**

Identification code 075-0519-0-1-571	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	264	253	262
1101 Direct military average strength employment .....	6	6	8

**PROGRAM MANAGEMENT**

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare & Medicaid Services, not to exceed \$4,346,985,000, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 1893(h) of the Social Security Act, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: Provided, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: Provided further, That the Secretary is directed to collect fees in fiscal year 2023 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: Provided further, That of the amount made available under this heading, \$494,261,000 shall remain available until September 30, 2024, and shall be available for the Survey and Certification Program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 075-0511-0-1-550	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Program operations .....	2,772	2,785	2,957
0002	Federal administration .....	769	773	896
0003	State survey and certification .....	426	397	494
0004	Research, demonstrations, and evaluation projects .....	20	20	.....
0007	ARRA Medicare/Medicaid HIT .....	19	22	19
0009	Other Mandatory Program Activity .....	106	101	88
0100	Total direct program .....	4,112	4,098	4,454
0799	Total direct obligations .....	4,112	4,098	4,454
0801	Clinical laboratory improvement amendments .....	72	78	78
0802	Sale of data .....	27	20	20
0803	Coordination of benefits .....	43	38	40
0804	Medicare advantage/Prescription drug plan .....	96	96	109
0805	Provider enrollment .....	27	73	74
0806	Recovery audit contractors .....	133	204	204
0808	Marketplace User Fees .....	1,729	1,879	1,723
0810	Risk Adjustment Administrative Expenses .....	47	53	51
0813	Other reimbursable program activity .....	37	56	59
0899	Total reimbursable obligations .....	2,211	2,497	2,358
0900	Total new obligations, unexpired accounts .....	6,323	6,595	6,812

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,214	4,639	4,690
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	182	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	651	.....	.....
1021	Recoveries of prior year unpaid obligations .....	67	.....	.....
		<hr/>	<hr/>	<hr/>
1070	Unobligated balance (total) .....	3,932	4,639	4,690
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (General Fund Total) .....	503	3	3
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1,768	4,055	4,428
1701	Change in uncollected payments, Federal sources .....	2,279	.....	.....
1710	Spending authority from offsetting collections transferred to other accounts [075-1503] .....	-12	.....	.....
		<hr/>	<hr/>	<hr/>
1750	Spending auth from offsetting collections, disc (total) .....	4,035	4,055	4,428



PROGRAM MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 075–0511–0–1–550	2021 actual	2022 est.	2023 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,584	2,620	2,465
1801 Change in uncollected payments, Federal sources .....	–45		
1802 Offsetting collections (previously unavailable) .....	95	96	99
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–97	–128	–146
1850 Spending auth from offsetting collections, mand (total) .....	2,537	2,588	2,418
1900 Budget authority (total) .....	7,075	6,646	6,849
1930 Total budgetary resources available .....	11,007	11,285	11,539
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–45		
1941 Unexpired unobligated balance, end of year .....	4,639	4,690	4,727
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,717	4,893	4,408
3010 New obligations, unexpired accounts .....	6,323	6,595	6,812
3011 Obligations ("upward adjustments"), expired accounts .....	31		
3020 Outlays (gross) .....	–5,927	–7,080	–6,820
3040 Recoveries of prior year unpaid obligations, unexpired .....	–67		
3041 Recoveries of prior year unpaid obligations, expired .....	–184		
3050 Unpaid obligations, end of year .....	4,893	4,408	4,400
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4,810	–5,465	–5,465
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	–651		
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2,234		
3071 Change in uncollected pymts, Fed sources, expired .....	2,230		
3090 Uncollected pymts, Fed sources, end of year .....	–5,465	–5,465	–5,465
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–744	–572	–1,057
3200 Obligated balance, end of year .....	–572	–1,057	–1,065
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,035	4,055	4,428
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,663	2,068	2,255
4011 Outlays from discretionary balances .....	2,186	2,198	2,065
4020 Outlays, gross (total) .....	3,849	4,266	4,320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3,738	–3,975	–4,346
4033 Non-Federal sources .....	–38	–80	–82
4040 Offsets against gross budget authority and outlays (total) ....	–3,776	–4,055	–4,428
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2,279		
4052 Offsetting collections credited to expired accounts .....	2,008		
4060 Additional offsets against budget authority only (total) .....	–271		
4070 Budget authority, net (discretionary) .....	–12		
4080 Outlays, net (discretionary) .....	73	211	–108
Mandatory:			
4090 Budget authority, gross .....	3,040	2,591	2,421
Outlays, gross:			
4100 Outlays from new mandatory authority .....	24	1,270	1,174
4101 Outlays from mandatory balances .....	2,054	1,544	1,326
4110 Outlays, gross (total) .....	2,078	2,814	2,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–738	–63	–68
4123 Non-Federal sources .....	–1,850	–2,557	–2,397
4130 Offsets against gross budget authority and outlays (total) ....	–2,588	–2,620	–2,465
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	45		
4142 Offsetting collections credited to expired accounts .....	4		
4150 Additional offsets against budget authority only (total) .....	49		
4160 Budget authority, net (mandatory) .....	501	–29	–44
4170 Outlays, net (mandatory) .....	–510	194	35
4180 Budget authority, net (total) .....	489	–29	–44
4190 Outlays, net (total) .....	–437	405	–73
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	224	219	251

5091 Expiring unavailable balance: Offsetting collections .....	–7		
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	219	251	298
5093 Expired unavailable balance, SOY: Offsetting collections .....	115	122	122
5095 Expired unavailable balance, EOY: Offsetting collections .....	115	122	122

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	489	–29	–44
Outlays .....	–437	405	–73
Legislative proposal, subject to PAYGO:			
Budget Authority .....			300
Outlays .....			50
Total:			
Budget Authority .....	489	–29	256
Outlays .....	–437	405	–23

Program management activities include funding for program operations, survey and certification, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts, and other administrative costs.

## Object Classification (in millions of dollars)

Identification code 075–0511–0–1–550	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	409	408	443
11.3 Other than full-time permanent .....	11	11	12
11.5 Other personnel compensation .....	9	9	10
11.7 Military personnel .....	14	14	15
11.9 Total personnel compensation .....	443	442	480
12.1 Civilian personnel benefits .....	186	185	202
12.2 Military personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	8	8	9
24.0 Printing and reproduction .....	56	56	61
25.2 Other services from non-Federal sources .....	2,831	2,820	3,065
25.3 Other goods and services from Federal sources .....	145	145	157
25.6 Medical care .....	393	392	426
25.7 Operation and maintenance of equipment .....	21	21	23
41.0 Grants, subsidies, and contributions .....	16	16	17
99.0 Direct obligations .....	4,112	4,098	4,454
99.0 Reimbursable obligations .....	2,211	2,497	2,358
99.9 Total new obligations, unexpired accounts .....	6,323	6,595	6,812

## Employment Summary

Identification code 075–0511–0–1–550	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,075	4,106	4,394
1001 Direct civilian full-time equivalent employment .....	56	35	26
1101 Direct military average strength employment .....	130	130	125
2001 Reimbursable civilian full-time equivalent employment .....	460	555	576
2101 Reimbursable military average strength employment .....	21	21	21

PROGRAM MANAGEMENT  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0511–4–1–550	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program operations .....			300
0100 Total direct program .....			300
0799 Total direct obligations .....			300
0900 Total new obligations, unexpired accounts (object class 25.2) .....			300
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (General Fund Total) .....			300
1900 Budget authority (total) .....			300



1930	Total budgetary resources available .....	300
<b>Change in obligated balance:</b>		
Unpaid obligations:		
3010	New obligations, unexpired accounts .....	300
3020	Outlays (gross) .....	-50
3050	Unpaid obligations, end of year .....	250
Memorandum (non-add) entries:		
3200	Obligated balance, end of year .....	250
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	300
Outlays, gross:		
4100	Outlays from new mandatory authority .....	50
4180	Budget authority, net (total) .....	300
4190	Outlays, net (total) .....	50

This display includes resources to implement HHS's legislative proposals in the FY 2023 Budget.

## CHILDREN'S HEALTH INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 075-0515-0-1-551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Grants to states and US territories .....	18,144	19,218	18,686
0002	CHIP Redistribution Funds .....	1		
0003	Child health quality .....	7	12	16
0900	Total new obligations, unexpired accounts (object class 41.0) .....	18,152	19,230	18,702
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	12,251	10,328	10,998
1011	Unobligated balance transfer from other acct [075-5551] .....	1		
1033	Recoveries of prior year paid obligations .....	84		
1070	Unobligated balance (total) .....	12,336	10,328	10,998
Budget authority:				
Appropriations, discretionary:				
1131	Unobligated balance of appropriations permanently reduced .....		-2,000	
1134	Appropriations precluded from obligation .....		-4,000	-12,315
1160	Appropriation, discretionary (total) .....		-6,000	-12,315
Appropriations, mandatory:				
1200	Appropriation .....	24,800	25,900	25,900
1202	Appropriation (previously unavailable) .....			4,000
1230	75-X-0515 - Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2,000		
1230	75-21-0515 - Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1,000		
1260	Appropriations, mandatory (total) .....	21,800	25,900	29,900
1900	Budget authority (total) .....	21,800	19,900	17,585
1930	Total budgetary resources available .....	34,136	30,228	28,583
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5,656		
1941	Unexpired unobligated balance, end of year .....	10,328	10,998	9,881
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6,809	8,729	11,346
3010	New obligations, unexpired accounts .....	18,152	19,230	18,702
3020	Outlays (gross) .....	-16,177	-16,613	-16,168
3041	Recoveries of prior year unpaid obligations, expired .....	-55		
3050	Unpaid obligations, end of year .....	8,729	11,346	13,880
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,809	8,729	11,346
3200	Obligated balance, end of year .....	8,729	11,346	13,880
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....		-6,000	-12,315
Mandatory:				
4090	Budget authority, gross .....	21,800	25,900	29,900
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9,671	7,892	4,417
4101	Outlays from mandatory balances .....	6,506	8,721	11,751

4110	Outlays, gross (total) .....	16,177	16,613	16,168
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources: .....	-84		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	84		
4160	Budget authority, net (mandatory) .....	21,800	25,900	29,900
4170	Outlays, net (mandatory) .....	16,093	16,613	16,168
4180	Budget authority, net (total) .....	21,800	19,900	17,585
4190	Outlays, net (total) .....	16,093	16,613	16,168

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	21,800	19,900	17,585
Outlays .....	16,093	16,613	16,168
Legislative proposal, subject to PAYGO:			
Outlays .....			-230
Total:			
Budget Authority .....	21,800	19,900	17,585
Outlays .....	16,093	16,613	15,938

The Balanced Budget Act of 1997 (P.L. 105-33) established the Children's Health Insurance Program (CHIP) under title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through fiscal year 2013. CHIPRA made some modifications to the program, including increased funding for States and territories, and support for child health quality and outreach activities. CHIPRA also created a contingency fund in a separate account to assist States who project spending above their available allocated CHIP funds. The Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114-10) extended CHIP funding through fiscal year 2015 and 2017, respectively. The HEALTHY KIDS Act (P.L. 115-120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115-123) extended CHIP funding through fiscal year 2023 and 2027, respectively.

## CHILDREN'S HEALTH INSURANCE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-0515-4-1-551	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020	Outlays (gross) .....		230
3050	Unpaid obligations, end of year .....		230
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		230
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....		-230
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		-230



## CENTER FOR MEDICARE AND MEDICAID INNOVATION

## Program and Financing (in millions of dollars)

Identification code 075–0522–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administration .....	330	390	379
0002 Innovation Activities .....	370	376	377
0900 Total new obligations, unexpired accounts .....	700	766	756
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,460	9,835	9,069
1021 Recoveries of prior year unpaid obligations .....	75		
1070 Unobligated balance (total) .....	10,535	9,835	9,069
1930 Total budgetary resources available .....	10,535	9,835	9,069
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,835	9,069	8,313
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,028	925	743
3010 New obligations, unexpired accounts .....	700	766	756
3020 Outlays (gross) .....	–728	–948	–737
3040 Recoveries of prior year unpaid obligations, unexpired .....	–75		
3050 Unpaid obligations, end of year .....	925	743	762
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,028	925	743
3200 Obligated balance, end of year .....	925	743	762
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	728	948	737
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	728	948	737

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Patient Protection and Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or the Children's Health Insurance Program (CHIP). The statute provides \$10 billion in mandatory funding for these purposes for fiscal years 2011 through 2019 and each subsequent 10-year fiscal period (beginning with the 10-year fiscal period beginning with fiscal year 2020).

## Object Classification (in millions of dollars)

Identification code 075–0522–0–1–551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	83	101	103
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	1	2
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	88	107	110
12.1 Civilian personnel benefits .....	22	26	27
12.2 Military personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	3	3
25.2 Other services from non-Federal sources .....	510	538	522
25.3 Other goods and services from Federal sources .....	6	7	7
25.4 Operation and maintenance of facilities .....	2	3	3
41.0 Grants, subsidies, and contributions .....	69	80	82
99.0 Direct obligations .....	700	765	755
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	700	766	756

## Employment Summary

Identification code 075–0522–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	507	497	497

1101 Direct military average strength employment .....	16	16	16
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## CHILD ENROLLMENT CONTINGENCY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5551–0–2–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	6,093	13,999	14,000
Receipts:			
Current law:			
1140 Interest, Child Enrollment Contingency Fund .....	14	21	29
2000 Total: Balances and receipts .....	6,107	14,020	14,029
Appropriations:			
Current law:			
2101 Child Enrollment Contingency Fund .....	–14	–20	–29
2103 Child Enrollment Contingency Fund .....	–6,093	–14,000	–14,000
2135 Child Enrollment Contingency Fund .....		14,000	19,860
2135 Child Enrollment Contingency Fund .....	9,087		
2199 Total current law appropriations .....	2,980	–20	5,831
2999 Total appropriations .....	2,980	–20	5,831
4030 Child Enrollment Contingency Fund .....	4,912		
5099 Balance, end of year .....	13,999	14,000	19,860

## Program and Financing (in millions of dollars)

Identification code 075–5551–0–2–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,913	1,980	7,180
1010 Unobligated balance transfer to other accts [075–0515] .....	–1		
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust) .....	–4,912		
1070 Unobligated balance (total) .....		1,980	7,180
Budget authority:			
Appropriations, discretionary:			
1135 Appropriations precluded from obligation (special or trust) .....		–14,000	–19,860
Appropriations, mandatory:			
1200 Appropriation .....	4,960	5,180	1,980
1201 Appropriation (special or trust fund) .....	14	20	29
1203 Appropriation (previously unavailable)(special or trust) ....	6,093	14,000	14,000
1235 Appropriations precluded from obligation (special or trust) .....	–9,087		
1260 Appropriations, mandatory (total) .....	1,980	19,200	16,009
1900 Budget authority (total) .....	1,980	5,200	–3,851
1930 Total budgetary resources available .....	1,980	7,180	3,329
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,980	7,180	3,329
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	309	309	309
3050 Unpaid obligations, end of year .....	309	309	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	309	309	309
3200 Obligated balance, end of year .....	309	309	309
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		–14,000	–19,860
Mandatory:			
4090 Budget authority, gross .....	1,980	19,200	16,009
4180 Budget authority, net (total) .....	1,980	5,200	–3,851
4190 Outlays, net (total) .....			

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3) established the Child Enrollment Contingency Fund under title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a Contingency Fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Medicare Access and CHIP Reauthorization Act of 2015 (P.L. 114–10) extended the Contingency



Fund through fiscal years 2015 and 2017, respectively. The HEALTHY KIDS Act (P.L. 115–120) and the Advancing Chronic Care, Extenders, and Social Services Act (P.L. 115–123) extended the Contingency Fund through FY 2023 and FY 2027, respectively.

The Fund receives an appropriation equal to 20 percent of the CHIP national allotment appropriation under section 2104(a) of the Social Security Act. The Contingency Fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

#### MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT

##### Program and Financing (in millions of dollars)

Identification code 075–0508–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Incentive payments to hospitals .....	53	56	5
0900 Total new obligations, unexpired accounts (object class 42.0) .....	53	56	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–59		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	2	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected from the HI Trust Fund .....	49	56	5
1801 Change in uncollected payments, Federal sources .....	3		
1850 Spending auth from offsetting collections, mand (total) .....	52	56	5
1930 Total budgetary resources available .....	54	57	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	19	19
3010 New obligations, unexpired accounts .....	53	56	5
3020 Outlays (gross) .....	–46	–56	–24
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	19	19	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–59	–3	–3
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	59		
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	16	16
3200 Obligated balance, end of year .....	16	16	–3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	52	56	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	36	37	5
4101 Outlays from mandatory balances .....	10	19	19
4110 Outlays, gross (total) .....	46	56	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–49	–56	–5
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4170 Outlays, net (mandatory) .....	–3		19
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–3		19

#### RATE REVIEW GRANTS

##### Program and Financing (in millions of dollars)

Identification code 075–0112–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Premium rate review grants .....	20		11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20		11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	10	11
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	17		
1021 Recoveries of prior year unpaid obligations .....	5	1	
1070 Unobligated balance (total) .....	30	11	11
1930 Total budgetary resources available .....	30	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	11	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	21	14
3010 New obligations, unexpired accounts .....	20		11
3020 Outlays (gross) .....	–3	–6	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–1	
3050 Unpaid obligations, end of year .....	21	14	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	21	14
3200 Obligated balance, end of year .....	21	14	20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	6	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	6	5

The Patient Protection and Affordable Care Act (P.L. 111–148) added section 2794 to the Public Health Service Act and provided that the Secretary carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The program provided \$250 million in grants to help States develop or enhance their current rate review activities from 2010 through 2014, with remaining unobligated balances subsequently available for state implementation of consumer protections and other insurance reform activities consistent with section 2794(c)(2)(B).

#### PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

##### Program and Financing (in millions of dollars)

Identification code 075–0113–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pre-Existing Condition Insurance Plan Program (Direct) .....	60		
0002 Administration .....		68	14
0799 Total direct obligations .....	60	68	14
0900 Total new obligations, unexpired accounts (object class 25.2) .....	60	68	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	141	83	15
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	143	83	15
1930 Total budgetary resources available .....	143	83	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	83	15	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	71	75	93
3010 New obligations, unexpired accounts .....	60	68	14
3020 Outlays (gross) .....	–54	–50	–48
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	75	93	59



**PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM—Continued**  
**Program and Financing—Continued**

Identification code 075–0113–0–1–551	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	71	75	93
3200 Obligated balance, end of year .....	75	93	59
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	54	50	48
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	54	50	48

This account funded the Pre-Existing Condition Insurance Plan program (PCIP), which made health insurance available to people who had been unable to purchase insurance due to a pre-existing condition. Enrollees paid monthly premiums similar to those charged in the commercial individual market, and the Federal government paid for remaining costs that exceeded enrollee contributions. The funding for this program, including operating costs, was provided in the Patient Protection and Affordable Care Act (P.L. 111–148). The PCIP program ended in fiscal year 2014, and outlays in subsequent fiscal years reflect program close out and claims run out costs, as well as allowable administrative costs in the current year.

**EARLY RETIREE REINSURANCE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 075–0114–0–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	32	32	36
1021 Recoveries of prior year unpaid obligations .....		4	
1070 Unobligated balance (total) .....	32	36	36
1930 Total budgetary resources available .....	32	36	36
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	32	36	36
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	
3040 Recoveries of prior year unpaid obligations, unexpired .....		–4	
3050 Unpaid obligations, end of year .....	4		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4	4	
3200 Obligated balance, end of year .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Patient Protection and Affordable Care Act (P.L. 111–148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). By statute, ERRP sunset on January 1, 2014, and is no longer providing reimbursements to plan sponsors.

**AFFORDABLE INSURANCE EXCHANGE GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 075–0115–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Administration .....	20		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20		
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	20		
1930 Total budgetary resources available .....	20		

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		20	10
3010 New obligations, unexpired accounts .....	20		
3020 Outlays (gross) .....		–10	–10
3050 Unpaid obligations, end of year .....	20	10	
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		20	10
3200 Obligated balance, end of year .....	20	10	

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	20		
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....		10	10
4180 Budget authority, net (total) .....	20		
4190 Outlays, net (total) .....		10	10

Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111–148) provided amounts necessary to enable the Secretary to award grants to States to implement Health Insurance Exchanges beginning no later than March 23, 2011, and allowed for renewal of grants through January 1, 2015. The final round of grants was awarded to States in December 2014. The American Rescue Plan Act of 2021 (P.L. 117–2) created a grant program for state-based Marketplaces established under section 1311(b) of the Patient Protection and Affordable Care Act. \$20 million has been appropriated and is available until September 30, 2022 to enable state-based Marketplaces to modernize or update any system, program, or technology required to be compliant with applicable federal requirements.

**COST-SHARING REDUCTIONS**

**Program and Financing** (in millions of dollars)

Identification code 075–0126–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cost Sharing Reductions .....		7,877	5,733
0002 Basic Health Program .....		1,886	1,669
0900 Total new obligations, unexpired accounts (object class 41.0) .....		9,763	7,402
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		10,353	7,849
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–590	–447
1260 Appropriations, mandatory (total) .....		9,763	7,402
1900 Budget authority (total) .....		9,763	7,402
1930 Total budgetary resources available .....		9,763	7,402
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....		9,763	7,402
3020 Outlays (gross) .....		–9,763	–7,402
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		9,763	7,402
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		9,763	7,402
4180 Budget authority, net (total) .....		9,763	7,402
4190 Outlays, net (total) .....		9,763	7,402

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....		9,763	7,402
Outlays .....		9,763	7,402
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			9
Outlays .....			9
<b>Total:</b>			
Budget Authority .....		9,763	7,411



Outlays ..... 9,763 7,411

Under current law, insurers are required to offer reduced cost-sharing to eligible, low-income consumers. The classification of CSRs as an entitlement pursuant to BBEDCA does not determine legal entitlement to a payment or benefit or availability of funding.

#### COST-SHARING REDUCTIONS

(Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 075–0126–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cost Sharing Reductions .....			9
0900 Total new obligations, unexpired accounts (object class 41.0) .....			9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....			–1
1260 Appropriations, mandatory (total) .....			9
1930 Total budgetary resources available .....			9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			9
3020 Outlays (gross) .....			–9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			9
Outlays, gross:			
4100 Outlays from new mandatory authority .....			9
4180 Budget authority, net (total) .....			9
4190 Outlays, net (total) .....			9

The proposals build on existing consumer protections and improve access to behavioral health services by doing the following: requiring coverage of three behavioral health visits and three primary care visits without cost-sharing; limiting utilization management controls for behavioral health; amending MHPAEA to authorize the Secretaries to regulate behavioral health network adequacy for all plans and issuers; and creating a new standard for parity in behavioral health based on comparative analysis of reimbursement rates.

#### RISK ADJUSTMENT PROGRAM PAYMENTS

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5733–0–2–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	348	393	360
Receipts:			
Current law:			
1110 Receipts, Risk Adjustment Program .....	6,887	6,311	6,318
2000 Total: Balances and receipts .....	7,235	6,704	6,678
Appropriations:			
Current law:			
2101 Risk Adjustment Program Payments .....	–6,887	–6,311	–6,318
2103 Risk Adjustment Program Payments .....	–348	–393	–360
2132 Risk Adjustment Program Payments .....	393	360	360
2199 Total current law appropriations .....	–6,842	–6,344	–6,318
2999 Total appropriations .....	–6,842	–6,344	–6,318
5099 Balance, end of year .....	393	360	360

#### Program and Financing (in millions of dollars)

Identification code 075–5733–0–2–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Risk Adjustment Program Payments (Direct) .....	6,341	6,344	6,318
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6,341	6,344	6,318
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	410	911	911
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6,887	6,311	6,318
1203 Appropriation (previously unavailable)(special or trust) ....	348	393	360
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–393	–360	–360
1260 Appropriations, mandatory (total) .....	6,842	6,344	6,318
1930 Total budgetary resources available .....	7,252	7,255	7,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	911	911	911
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,054	2,420	
3010 New obligations, unexpired accounts .....	6,341	6,344	6,318
3020 Outlays (gross) .....	–6,975	–8,764	–6,318
3050 Unpaid obligations, end of year .....	2,420		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,054	2,420	
3200 Obligated balance, end of year .....	2,420		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6,842	6,344	6,318
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,511	6,344	6,318
4101 Outlays from mandatory balances .....	3,464	2,420	
4110 Outlays, gross (total) .....	6,975	8,764	6,318
4180 Budget authority, net (total) .....	6,842	6,344	6,318
4190 Outlays, net (total) .....	6,975	8,764	6,318

Section 1343 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Risk adjustment is budget neutral within each state and market, such that charges collected from plans with lower than average actuarial risk are used to make payments to plans with higher than average actuarial risk. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated.

#### TRANSITIONAL REINSURANCE PROGRAM

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 075–5735–0–2–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Contributions, Transitional Reinsurance Program .....	1		
2000 Total: Balances and receipts .....	1		
Appropriations:			
Current law:			
2101 Transitional Reinsurance Program .....	–1		
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 075–5735–0–2–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transitional reinsurance payments .....		14	



TRANSITIONAL REINSURANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 075–5735–0–2–551	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 41.0) .....		14	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	14	
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	13	14	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1		
1930 Total budgetary resources available .....	14	14	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	212	212	
3010 New obligations, unexpired accounts .....		14	
3020 Outlays (gross) .....		–226	
3050 Unpaid obligations, end of year .....	212		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	212	212	
3200 Obligated balance, end of year .....	212		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4101 Outlays from mandatory balances .....		226	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4160 Budget authority, net (mandatory) .....	1		
4170 Outlays, net (mandatory) .....	–6	226	
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	–6	226	

Section 1341 of the Patient Protection and Affordable Care Act (P.L. 111–148) established a transitional three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assessed contributing entities a per enrollee fee to fund the reinsurance program and made payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. Reinsurance collections and payments were made in the year following the plan year for which they were applicable. Reinsurance collections ended in FY 2019 and outlays in subsequent fiscal years reflect remaining payments, refunds, and allowable administrative activities.

## CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 075–0524–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	
1930 Total budgetary resources available .....		1	

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....	–1	–2	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	
3200 Obligated balance, end of year .....	1		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	1	2	
4180 Budget authority, net (total) .....		1	
4190 Outlays, net (total) .....	1	2	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 075–0524–0–1–551	2021 actual	2022 est.	2023 est.
<b>Direct loan reestimates:</b>			
135001 Startup Loans .....	–10	–6	
135002 Solvency Loans .....	–36	2	
135999 Total direct loan reestimates .....	–46	–4	

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112–240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Patient Protection and Affordable Care Act (P.L. 111–148).

## CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075–0118–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....		6	
0706 Interest on reestimates of direct loan subsidy .....		2	
0709 Administrative expenses .....	1		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	8	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		8	
1900 Budget authority (total) .....		8	
1930 Total budgetary resources available .....	1	8	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	1	8	
3020 Outlays (gross) .....	–1	–9	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		8	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	1	9	
4180 Budget authority, net (total) .....		8	
4190 Outlays, net (total) .....	1	9	



**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 075-0118-0-1-551	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135002 Startup Loans .....	-77	-30	.....
135003 Solvency Loans .....	-219	7	.....
135999 Total direct loan reestimates .....	-296	-23	.....

Section 1322 of the Patient Protection and Affordable Care Act (P.L. 111-148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary awarded loans to qualified nonprofit issuers to fund start-up costs and reserves, which enabled qualified issuers to meet state solvency requirements. The Secretary issued the final round of loans in December 2014.

**CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 075-4418-0-3-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	8	8	8
0742 Downward reestimates paid to receipt accounts .....	249	27	.....
0743 Interest on downward reestimates .....	47	3	.....
0900 Total new obligations, unexpired accounts .....	304	38	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	7	4
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	284	27	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	66	51	6
1825 Spending authority from offsetting collections applied to repay debt .....	-63	-43	.....
1850 Spending auth from offsetting collections, mand (total) .....	3	8	6
1900 Budget authority (total) .....	287	35	9
1930 Total budgetary resources available .....	311	42	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	38
3010 New obligations, unexpired accounts .....	304	38	8
3020 Outlays (gross) .....	-304	.....	.....
3050 Unpaid obligations, end of year .....	.....	38	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	38
3200 Obligated balance, end of year .....	.....	38	46
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	287	35	9
Financing disbursements:			
4110 Outlays, gross (total) .....	304	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-7	.....
4122 Interest on uninvested funds .....	.....	-3	-6
4123 Non-Federal sources .....	-66	-41	.....
4130 Offsets against gross budget authority and outlays (total) ....	-66	-51	-6
4160 Budget authority, net (mandatory) .....	221	-16	3
4170 Outlays, net (mandatory) .....	238	-51	-6
4180 Budget authority, net (total) .....	221	-16	3
4190 Outlays, net (total) .....	238	-51	-6

**Status of Direct Loans** (in millions of dollars)

Identification code 075-4418-0-3-551	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,893	1,812	1,771
1251 Repayments: Repayments and prepayments .....	.....	-41	.....
1263 Write-offs for default: Direct loans .....	-81	.....	-94
1290 Outstanding, end of year .....	1,812	1,771	1,677

**Balance Sheet** (in millions of dollars)

Identification code 075-4418-0-3-551	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	9	6
Investments in U.S. securities:		
1106 Receivables, net .....	259	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,893	1,812
1402 Interest receivable .....	25	41
1405 Allowance for subsidy cost (-) .....	-1,778	-1,467
1499 Net present value of assets related to direct loans .....	140	386
1999 Total assets .....	408	399
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	408	399
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	408	399

**CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 075-4482-0-3-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	40	5	.....
0743 Interest on downward reestimates .....	6	1	.....
0900 Total new obligations, unexpired accounts .....	48	8	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	4	11
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	47	6	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9	11	112
1825 Spending authority from offsetting collections applied to repay debt .....	-5	-2	-112
1850 Spending auth from offsetting collections, mand (total) .....	4	9	.....
1900 Budget authority (total) .....	51	15	2
1930 Total budgetary resources available .....	52	19	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	8
3010 New obligations, unexpired accounts .....	48	8	2
3020 Outlays (gross) .....	-48	.....	.....
3050 Unpaid obligations, end of year .....	.....	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	8
3200 Obligated balance, end of year .....	.....	8	10
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	51	15	2
Financing disbursements:			
4110 Outlays, gross (total) .....	48	.....	.....



CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 075-4482-0-3-551	2021 actual	2022 est.	2023 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-2	
4123 Non-Federal sources .....	-9	-9	-112
4130 Offsets against gross budget authority and outlays (total) ....	-9	-11	-112
4160 Budget authority, net (mandatory) .....	42	4	-110
4170 Outlays, net (mandatory) .....	39	-11	-112
4180 Budget authority, net (total) .....	42	4	-110
4190 Outlays, net (total) .....	39	-11	-112

## Status of Direct Loans (in millions of dollars)

Identification code 075-4482-0-3-551	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	480	471	347
1251 Repayments: Repayments and prepayments .....		-6	-12
1263 Write-offs for default: Direct loans .....	-9	-118	-118
1290 Outstanding, end of year .....	471	347	217

## Balance Sheet (in millions of dollars)

Identification code 075-4482-0-3-551	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	5	5
Investments in U.S. securities:		
1106 Receivables, net .....	5	2
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	480	471
1402 Interest receivable .....	5	9
1405 Allowance for subsidy cost (-) .....	-429	-378
1499 Net present value of assets related to direct loans .....	56	102
1999 Total assets .....	66	109
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	65	108
2104 Resources payable to Treasury .....		
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	65	108
NET POSITION:		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	66	109

## MENTAL HEALTH PARITY ENFORCEMENT GRANTS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075-0521-4-1-551	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Mental Health Parity Enforcement Grants .....			125
0900 Total new obligations, unexpired accounts (object class 41.0) .....			125
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			125
1930 Total budgetary resources available .....			125
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			125
3020 Outlays (gross) .....			-10
3050 Unpaid obligations, end of year .....			115

Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			115

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			125
Outlays, gross:			
4100 Outlays from new mandatory authority .....			10
4180 Budget authority, net (total) .....			125
4190 Outlays, net (total) .....			10

This proposal provides \$125 million in mandatory funding in FY 2023, available for a period of five fiscal years, for grants to states to enforce mental health parity requirements. This proposal would allow any funds from grants that are not expended by the states at the end of the five fiscal years to remain available to the HHS Secretary to make additional mental health parity grants.

## MEDICARE INVESTMENTS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 999-9068-4-1-571	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity .....			70
0900 Total new obligations, unexpired accounts (object class 92.0) .....			70
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			70
1930 Total budgetary resources available .....			70
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			70
3020 Outlays (gross) .....			-70
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			70
Outlays, gross:			
4100 Outlays from new mandatory authority .....			70
4180 Budget authority, net (total) .....			70
4190 Outlays, net (total) .....			70

The Budget proposes investments in Medicare that strengthen mental health services, enhance Medicare beneficiary access to vaccines, and address gaps in physician incentive payments. This reflects the combined policy impacts of these investments and is net of premiums and other off-setting collections.

## Trust Funds

## FEDERAL HOSPITAL INSURANCE TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075-8005-0-7-571	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	95,439	92,022	118,682
0198 Reconciliation adjustment .....	-44		
0199 Balance, start of year .....	95,395	92,022	118,682
Receipts:			
Current law:			
1110 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	273,479	305,903	320,963
1110 FHI Trust Fund, Receipts from Railroad Retirement Board .....	552	527	536
1110 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	20,787	22,205	21,840
1110 FHI Trust Fund, Civil Penalties and Damages .....	385	598	629
1130 FHI Trust Fund, Other Proprietary Interest from the Public .....	1	2	2
1130 FHI Trust Fund, Basic Premium, Medicare Advantage .....	293	419	461
1130 FHI Trust Fund, Medicare Refunds .....	27,966	28,016	7,394
1130 Affordable Care Act Medicare Shared Savings Models (HI) .....	79	48	48



1130	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	4,141	4,742	4,911
1140	FHI Trust Fund, Federal Employer Contributions (FICA) .....	4,283	4,442	4,603
1140	FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	597	620	660
1140	FHI Trust Fund, Interest Received by Trust Funds .....	2,438	2,911	3,313
1140	FHI Trust Fund, Taxation on OASDI Benefits .....	24,975	32,439	35,072
1140	FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	148	153	157
1140	FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	67	19	21
1140	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	69	53	54
1140	FHI Trust Fund, Transfers from General Fund (asset Forfeitures) .....	135	33	34
1140	FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	16	10	14
1140	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	1,298	929	993
1199	Total current law receipts .....	361,709	404,069	401,705
Proposed:				
1210	FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			-4
1210	FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			-938
1299	Total proposed receipts .....			-942
1999	Total receipts .....	361,709	404,069	400,763
2000	Total: Balances and receipts .....	457,104	496,091	519,445
Appropriations:				
Current law:				
2101	Federal Hospital Insurance Trust Fund .....	-2,802	-2,802	-3,056
2101	Federal Hospital Insurance Trust Fund .....	-356,721	-399,022	-397,259
2101	Health Care Fraud and Abuse Control Account .....	-807	-807	-899
2101	Health Care Fraud and Abuse Control Account .....	-1,415	-1,364	-2,322
2103	Federal Hospital Insurance Trust Fund .....	-4,006	-2,917	-19,045
2103	Health Care Fraud and Abuse Control Account .....		-51	-54
2132	Federal Hospital Insurance Trust Fund .....	31	2,917	8,146
2132	Health Care Fraud and Abuse Control Account .....		23	54
2135	Federal Hospital Insurance Trust Fund .....	786	26,614	
2199	Total current law appropriations .....	-364,934	-377,409	-414,435
Proposed:				
2201	Health Care Fraud and Abuse Control Account .....			1,141
2999	Total appropriations .....	-364,934	-377,409	-413,294
3098	Federal Hospital Insurance Trust Fund .....	-81		
5098	Reconciliation adjustment .....	-67		
5099	Balance, end of year .....	92,022	118,682	106,151

**Program and Financing** (in millions of dollars)

Identification code 075-8005-0-7-571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, HI .....	382,161	371,741	407,507
0002 HIT Incentive Payments .....	6	5	
0003 Administration, HI .....	2,924	2,950	3,218
0004 Quality improvement organizations, HI .....	385	513	489
0799 Total direct obligations .....	385,476	375,209	411,214
0900 Total new obligations, unexpired accounts .....	385,476	375,209	411,214
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....	17		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	81		
1033 Recoveries of prior year paid obligations .....	22,666		
1070 Unobligated balance (total) .....	22,764		1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,802	2,802	3,056
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	356,721	399,022	397,259
1203 Appropriation (previously unavailable)(special or trust) ....	4,006	2,917	19,045
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (Sequester) .....	-31	-2,917	-8,146
1235 Appropriations precluded from obligation (special or trust) .....	-786	-26,614	
1260 Appropriations, mandatory (total) .....	359,910	372,408	408,158
1900 Budget authority (total) .....	362,712	375,210	411,214
1930 Total budgetary resources available .....	385,476	375,210	411,215

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....		1	1
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	36,279	41,570	41,429
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	183		
3010	New obligations, unexpired accounts .....	385,476	375,209	411,214
3020	Outlays (gross) .....	-380,351	-375,350	-411,075
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17		
3050	Unpaid obligations, end of year .....	41,570	41,429	41,568
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	36,462	41,570	41,429
3200	Obligated balance, end of year .....	41,570	41,429	41,568
	<b>Budget authority and outlays, net:</b>			
	Discretionary:			
4000	Budget authority, gross .....	2,802	2,802	3,056
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,927	1,781	1,877
4011	Outlays from discretionary balances .....	842	1,142	1,040
4020	Outlays, gross (total) .....	2,769	2,923	2,917
	Mandatory:			
4090	Budget authority, gross .....	359,910	372,408	408,158
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	323,782	332,730	362,511
4101	Outlays from mandatory balances .....	53,800	39,697	45,647
4110	Outlays, gross (total) .....	377,582	372,427	408,158
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-22,666		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	22,666		
4160	Budget authority, net (mandatory) .....	359,910	372,408	408,158
4170	Outlays, net (mandatory) .....	354,916	372,427	408,158
4180	Budget authority, net (total) .....	362,712	375,210	411,214
4190	Outlays, net (total) .....	357,685	375,350	411,075
	<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	133,735	136,168	161,934
5001	Total investments, EOY: Federal securities: Par value .....	136,168	161,934	150,548

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled persons.

**Status of Funds** (in millions of dollars)

Identification code 075-8005-0-7-571	2021 actual	2022 est.	2023 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	134,361	136,267	162,551
0999 Total balance, start of year .....	134,361	136,267	162,551
<b>Cash income during the year:</b>			
Current law:			
Receipts:			
1110 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	273,479	305,903	320,963
1110 FHI Trust Fund, Receipts from Railroad Retirement Board .....	552	527	536
1110 FHI Trust Fund, Transfers from General Fund (SECA Taxes) .....	20,787	22,205	21,840
1110 FHI Trust Fund, Civil Penalties and Damages .....	385	598	629
1130 FHI Trust Fund, Basic Premium, Medicare Advantage .....	293	419	461
1130 FHI Trust Fund, Medicare Refunds .....	27,966	28,016	7,394
1130 Affordable Care Act Medicare Shared Savings Models (HI) .....	79	48	48
1130 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible .....	4,141	4,742	4,911
1130 Federal Hospital Insurance Trust Fund .....	22,666		
1150 FHI Trust Fund, Interest Received by Trust Funds .....	2,438	2,911	3,313
1150 FHI Trust Fund, Other Proprietary Interest from the Public .....	1	2	2
1150 FHI Trust Fund, Interest Payments by Railroad Retirement Board .....	16	10	14
1160 FHI Trust Fund, Federal Employer Contributions (FICA) .....	4,283	4,442	4,603
1160 FHI Trust Fund, Postal Service Employer Contributions (FICA) .....	597	620	660
1160 FHI Trust Fund, Taxation on OASDI Benefits .....	24,975	32,439	35,072
1160 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account .....	148	153	157



FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued  
Status of Funds—Continued

Identification code 075–8005–0–7–571	2021 actual	2022 est.	2023 est.
1160 FHI Trust Fund, Transfers from General Fund (criminal Fines) .....	67	19	21
1160 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) .....	69	53	54
1160 FHI Trust Fund, Transfers from General Fund (asset Forfeitures) .....	135	33	34
1160 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	1,298	929	993
1199 Income under present law .....	384,375	404,069	401,705
Proposed:			
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			–938
1210 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....			–4
1299 Income proposed .....			–942
1999 Total cash income .....	384,375	404,069	400,763
Cash outgo during year:			
Current law:			
2100 Federal Hospital Insurance Trust Fund [Budget Acct] .....	–380,351	–375,350	–411,075
2100 Health Care Fraud and Abuse Control Account [Budget Acct] .....	–2,119	–2,435	–3,261
2199 Outgo under current law .....	–382,470	–377,785	–414,336
Proposed:			
2200 Health Care Fraud and Abuse Control Account .....			1,141
2299 Outgo under proposed legislation .....			1,141
2999 Total cash outgo (–) .....	–382,470	–377,785	–413,195
Surplus or deficit:			
3110 Excluding interest .....	–550	23,361	–15,761
3120 Interest .....	2,455	2,923	3,329
3199 Subtotal, surplus or deficit .....	1,905	26,284	–12,432
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	1,906	26,284	–12,432
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	99	617	–429
4200 Federal Hospital Insurance Trust Fund .....	136,168	161,934	150,548
4999 Total balance, end of year .....	136,267	162,551	150,119

## Object Classification (in millions of dollars)

Identification code 075–8005–0–7–571	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2		
41.0 Payment for Quality Improvement Organization (QIO) activities .....	385	513	489
42.0 Insurance claims and indemnities (benefits) .....	377,232	371,746	407,507
94.0 Financial transfers .....	7,857	2,950	3,218
99.9 Total new obligations, unexpired accounts .....	385,476	375,209	411,214

## Employment Summary

Identification code 075–8005–0–7–571	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, \$899,000,000, to remain available through September 30, 2024, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which \$692,174,000 shall be for the Centers for Medicare & Medicaid Services program integrity activities, of which \$109,612,000 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, and of which \$97,214,000 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(5) of the Social Security Act for fiscal year 2023 shall include measures of the operational efficiency and impact on fraud,

waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation: Provided further, That of the amount provided under this heading, \$323,000,000 is provided to meet the terms of a concurrent resolution on the budget for health care fraud and abuse control activities, and \$576,000,000 is additional new budget authority specified for purposes of a concurrent resolution on the budget for additional health care fraud and abuse control activities: Provided further, That the Secretary shall provide not less than \$20,000,000 from amounts made available under this heading and amounts made available for fiscal year 2023 under section 1817(k)(3)(A) of the Social Security Act for the Senior Medicare Patrol program to combat health care fraud and abuse.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–8393–0–7–571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicare integrity program .....	1,036	963	1,002
0002 FBI fraud and abuse control .....	156	153	157
0003 Other fraud and abuse control .....	325	323	331
0005 Undistributed Savings, Medicare SSA CDRs .....		–47	–287
0006 Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment .....			1,119
0091 Total Mandatory .....	1,517	1,392	2,322
0101 CMS discretionary .....	682	616	692
0102 Other discretionary .....	191	191	207
0191 Total Discretionary .....	873	807	899
0900 Total new obligations, unexpired accounts .....	2,390	2,199	3,221
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	557	417	417
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	218		
1021 Recoveries of prior year unpaid obligations .....	36		
1070 Unobligated balance (total) .....	593	417	417
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	807	807	899
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,415	1,364	2,322
1203 Appropriation (previously unavailable)(special or trust) ....		51	54
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–23	–54
1260 Appropriations, mandatory (total) .....	1,415	1,392	2,322
1900 Budget authority (total) .....	2,222	2,199	3,221
1930 Total budgetary resources available .....	2,815	2,616	3,638
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	417	417	417
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	8		
1952 Expired unobligated balance, start of year .....	69	71	71
1953 Expired unobligated balance, end of year .....	63	71	71

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,062	2,267	2,031
3010 New obligations, unexpired accounts .....	2,390	2,199	3,221
3020 Outlays (gross) .....	–2,119	–2,435	–3,261
3040 Recoveries of prior year unpaid obligations, unexpired .....	–36		
3041 Recoveries of prior year unpaid obligations, expired .....	–30		
3050 Unpaid obligations, end of year .....	2,267	2,031	1,991
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,062	2,267	2,031
3200 Obligated balance, end of year .....	2,267	2,031	1,991

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	807	807	899
Outlays, gross:			
4010 Outlays from new discretionary authority .....	176	322	359
4011 Outlays from discretionary balances .....	602	530	540
4020 Outlays, gross (total) .....	778	852	899
Mandatory:			
4090 Budget authority, gross .....	1,415	1,392	2,322



Outlays, gross:				
4100	Outlays from new mandatory authority .....	513	661	1,550
4101	Outlays from mandatory balances .....	828	922	812
4110	Outlays, gross (total) .....	1,341	1,583	2,362
4180	Budget authority, net (total) .....	2,222	2,199	3,221
4190	Outlays, net (total) .....	2,119	2,435	3,261

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	2,222	2,199	3,221
Outlays .....	2,119	2,435	3,261
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,141
Outlays .....			-1,141
Total:			
Budget Authority .....	2,222	2,199	2,080
Outlays .....	2,119	2,435	2,120

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104–191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

**Object Classification** (in millions of dollars)

Identification code 075–8393–0–7–571	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent (CMS) .....	64	65	65
11.3 Other Than Full-Time Permanent .....	1	1	1
11.5 Other Personnel Compensation .....	1	1	1
11.7 Military Personnel .....	1	1	1
11.9 Total personnel compensation .....	67	68	68
12.1 Civilian Personnel Benefits (CMS) .....	19	19	19
12.2 Military Personnel Benefits .....	1	1	1
23.1 Rental Payments to GSA .....	14	14	14
23.3 Communications, Utilities, and Miscellaneous Charges .....	5	5	5
25.2 Other Services from Non-Federal Sources .....	1,238	1,157	1,236
25.3 Other Goods and Services from Federal Sources .....	38	36	38
25.4 Operation and Maintenance of Facilities .....	5	5	5
25.6 Medical Care (CMS) .....	309	290	309
92.0 Undistributed (SSA CDR Medicare baseline Savings) .....		-47	-287
92.0 Undistributed (Medicare baseline impact attributable to HCFAC Cap/Allocation Adjustment) .....			1,119
94.0 Financial Transfers .....	694	651	694
99.9 Total new obligations, unexpired accounts .....	2,390	2,199	3,221

**Employment Summary**

Identification code 075–8393–0–7–571	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	472	522	522
1101 Direct military average strength employment .....	13	13	13

**HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–8393–2–7–571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0005 Undistributed Savings, Medicare SSA CDRs .....			-22
0006 Undistributed Medicare and Medicaid baseline impact attributable to HCFAC Cap/Allocation Adjustment .....			-1,119
0091 Total Mandatory .....			-1,141
0900 Total new obligations, unexpired accounts .....			-1,141

**Budgetary resources:**

Budget authority:				
Appropriations, mandatory:				
1201 Appropriation (special or trust fund) .....				-1,141
1900 Budget authority (total) .....				-1,141
1930 Total budgetary resources available .....				-1,141

**Change in obligated balance:**

Unpaid obligations:				
3010 New obligations, unexpired accounts .....				-1,141
3020 Outlays (gross) .....				1,141

**Budget authority and outlays, net:**

Mandatory:				
4090 Budget authority, gross .....				-1,141
Outlays, gross:				
4100 Outlays from new mandatory authority .....				-1,141
4180 Budget authority, net (total) .....				-1,141
4190 Outlays, net (total) .....				-1,141

This schedule reflects the non-PAYGO impacts on Medicare and Medicaid spending resulting from the proposed allocation adjustment to further support the Centers for Medicare and Medicaid Services (CMS) program integrity work. This additional investment results in savings to the Medicare and Medicaid programs. This schedule also reflects the non-PAYGO impacts on Medicare resulting from the proposed allocation adjustment for the Social Security Administration. Please refer to the narrative in the Limitation on Administrative Expenses (Social Security Administration) account for more information.

**Object Classification** (in millions of dollars)

Identification code 075–8393–2–7–571	2021 actual	2022 est.	2023 est.
Direct obligations:			
92.0 Undistributed (SSA CDR Medicare baseline Savings) .....			-22
92.0 Undistributed (Medicare baseline impact attributable to HCFAC Cap/Allocation Adjustment) .....			-1,119
99.9 Total new obligations, unexpired accounts .....			-1,141

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 075–8004–0–7–571	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	52,946	132,486	150,908
0198 Rounding adjustment .....	1		
0199 Balance, start of year .....	52,947	132,486	150,908
Receipts:			
Current law:			
1110 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI .....	2,790	2,660	1,581
1130 Other Proprietary Interest from the Public, FSMI Fund .....	1	3	3
1130 Gifts, Medicare Prescription Drug Accounts, FSMI .....		413	567
1130 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	5,604	5,745	5,906
1130 Payments from States, Medicare Prescription Drug Account, FSMI .....	11,859	12,708	13,975
1130 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	399	556	611
1130 Gifts, FSMI Fund .....		1	1
1130 Medicare Refunds, SMI .....	16,026	16,076	5,419
1130 Affordable Care Act Medicare Shared Savings Models, SMI .....	112	45	45
1130 Premiums Collected for the Aged, FSMI Fund .....	98,508	115,794	130,466
1130 Premiums Collected for the Disabled, FSMI Fund .....	13,862	14,626	15,544
1140 Federal Contributions, FSMI Fund .....	330,973	339,627	375,698
1140 Interest Received by Trust Fund, FSMI Fund .....	2,053	3,138	3,740
1140 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI .....		5	5
1140 Interest, Medicare Prescription Drug Account, FSMI .....	46	50	65
1140 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	882	882	500
1140 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	81,181	89,850	93,961
1140 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
1199 Total current law receipts .....	564,297	602,180	648,088



FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 075–8004–0–7–571	2021 actual	2022 est.	2023 est.
1999 Total receipts .....	564,297	602,180	648,088
2000 Total: Balances and receipts .....	617,244	734,666	798,996
Appropriations:			
Current law:			
2101 Federal Supplementary Medical Insurance Trust Fund .....	–3,265	–3,301	–4,173
2101 Federal Supplementary Medical Insurance Trust Fund .....	–461,390	–491,549	–529,785
2101 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	–881	–878	–596
2101 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	–98,759	–108,362	–113,916
2103 Federal Supplementary Medical Insurance Trust Fund .....	–4,305	–3,588	–10,187
2132 Federal Supplementary Medical Insurance Trust Fund .....	11	3,588	10,187
2132 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....		103	382
2135 Federal Supplementary Medical Insurance Trust Fund .....	85,895	20,229	21,324
2199 Total current law appropriations .....	–482,694	–583,758	–626,764
2999 Total appropriations .....	–482,694	–583,758	–626,764
3098 Federal Supplementary Medical Insurance Trust Fund .....	–145		
5098 Reconciliation adjustment .....	–1,919		
5099 Balance, end of year .....	132,486	150,908	172,232

## Program and Financing (in millions of dollars)

Identification code 075–8004–0–7–571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Benefit payments, SMI .....	428,627	469,848	506,799
0002 Transfer to Medicaid for payment of SMI premiums .....	1,360	1,314	1,434
0004 Administration, SMI .....	3,058	3,301	4,249
0005 Quality Improvement Organizations, SMI .....	126	159	152
0799 Total direct obligations .....	433,171	474,622	512,634
0900 Total new obligations, unexpired accounts .....	433,171	474,622	512,634

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
1021 Recoveries of prior year unpaid obligations .....	5		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	145		
1033 Recoveries of prior year paid obligations .....	14,810		
1070 Unobligated balance (total) .....	14,960	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,265	3,301	4,173
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	461,390	491,549	529,785
1203 Appropriation (previously unavailable)(special or trust) ....	4,305	3,588	10,187
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–11	–3,588	–10,187
1235 Appropriations precluded from obligation (special or trust) .....	–85,895	–20,229	–21,324
1236 Appropriations applied to repay debt .....	–10,539		
1260 Appropriations, mandatory (total) .....	369,250	471,320	508,461
Borrowing authority, mandatory:			
1400 Borrowing authority .....	45,697		
1900 Budget authority (total) .....	418,212	474,621	512,634
1930 Total budgetary resources available .....	433,172	474,622	512,634
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29,334	32,812	32,622
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2,060		
3010 New obligations, unexpired accounts .....	433,171	474,622	512,634
3020 Outlays (gross) .....	–431,748	–474,812	–512,446
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	32,812	32,622	32,810
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31,394	32,812	32,622
3200 Obligated balance, end of year .....	32,812	32,622	32,810

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3,265	3,301	4,173
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,902	2,160	2,566
4011 Outlays from discretionary balances .....	1,661	1,291	1,419
4020 Outlays, gross (total) .....	3,563	3,451	3,985
Mandatory:			
4090 Budget authority, gross .....	414,947	471,320	508,461
Outlays, gross:			
4100 Outlays from new mandatory authority .....	386,045	440,774	475,337
4101 Outlays from mandatory balances .....	42,140	30,587	33,124
4110 Outlays, gross (total) .....	428,185	471,361	508,461
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–14,810		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	14,810		
4160 Budget authority, net (mandatory) .....	414,947	471,320	508,461
4170 Outlays, net (mandatory) .....	413,375	471,361	508,461
4180 Budget authority, net (total) .....	418,212	474,621	512,634
4190 Outlays, net (total) .....	416,938	474,812	512,446

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	87,477	170,677	156,727
5001 Total investments, EOY: Federal securities: Par value .....	170,677	156,727	179,051
5080 Outstanding debt, SOY .....	–1,154	–36,312	–36,312
5081 Outstanding debt, EOY .....	–36,312	–36,312	–36,312
5082 Borrowing .....	–45,697		

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician care and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

## Status of Funds (in millions of dollars)

Identification code 075–8004–0–7–571	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	88,909	137,647	157,689
0999 Total balance, start of year .....	88,909	137,647	157,689
Cash income during the year:			
Current law:			
Receipts:			
1110 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI .....	2,790	2,660	1,581
1130 Gifts, Medicare Prescription Drug Accounts, FSMI .....		413	567
1130 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	5,604	5,745	5,906
1130 Payments from States, Medicare Prescription Drug Account, FSMI .....	11,859	12,708	13,975
1130 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	399	556	611
1130 Gifts, FSMI Fund .....		1	1
1130 Medicare Refunds, SMI .....	16,026	16,076	5,419
1130 Affordable Care Act Medicare Shared Savings Models, SMI .....	112	45	45
1130 Premiums Collected for the Aged, FSMI Fund .....	98,508	115,794	130,466
1130 Premiums Collected for the Disabled, FSMI Fund .....	13,862	14,626	15,544
1130 Federal Supplementary Medical Insurance Trust Fund .....	14,810		
1130 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	2		
1150 Interest Received by Trust Fund, FSMI Fund .....	2,053	3,138	3,740
1150 Other Proprietary Interest from the Public, FSMI Fund .....	1	3	3
1150 Interest, Medicare Prescription Drug Account, FSMI .....	46	50	65
1160 Federal Contributions, FSMI Fund .....	330,973	339,627	375,698
1160 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI .....		5	5
1160 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	882	882	500
1160 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	81,181	89,850	93,961
1160 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
1160 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....		1,807	
1199 Income under present law .....	579,109	603,987	648,088
1999 Total cash income .....	579,109	603,987	648,088



Cash outgo during year:			
Current law:			
2100	Federal Supplementary Medical Insurance Trust Fund [Budget Acct] .....	-431,748	-474,812
2100	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund [Budget Acct] .....	-98,621	-109,133
2199	Outgo under current law .....	-530,369	-583,945
2999	Total cash outgo (-) .....	-530,369	-583,945
Surplus or deficit:			
3110	Excluding interest .....	46,640	16,851
3120	Interest .....	2,100	3,191
3199	Subtotal, surplus or deficit .....	48,740	20,042
3298	Reconciliation adjustment .....	-2	
3299	Total adjustments .....	-2	
3999	Total change in fund balance .....	48,738	20,042
Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	-33,030	962
4200	Federal Supplementary Medical Insurance Trust Fund .....	170,677	156,727
4999	Total balance, end of year .....	137,647	157,689

**Object Classification** (in millions of dollars)

Identification code 075-8004-0-7-571	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
41.0	Payment for Quality Improvement Organization (QIO) activity ....	126	159
42.0	Insurance claims and indemnities .....	426,494	471,161
94.0	Financial transfers .....	6,550	3,301
99.0	Direct obligations .....	433,171	474,622
99.9	Total new obligations, unexpired accounts .....	433,171	474,622

**Employment Summary**

Identification code 075-8004-0-7-571	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	5	1

**MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 075-8308-0-7-571	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Prescription Drug Benefits .....	98,760	108,228
0002	Administrative Costs .....	882	882
0799	Total direct obligations .....	99,642	109,110
0801	Reimbursable program activity .....	1,807	
0900	Total new obligations, unexpired accounts .....	101,449	109,110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		27
1033	Recoveries of prior year paid obligations .....	2	
1070	Unobligated balance (total) .....	2	27
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust) .....	881	878
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	98,759	108,362
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-103
1260	Appropriations, mandatory (total) .....	98,759	108,259
Spending authority from offsetting collections, mandatory:			
1800	Collected .....		1,807
1801	Change in uncollected payments, Federal sources .....	1,807	-1,807
1850	Spending auth from offsetting collections, mand (total) .....	1,807	
1900	Budget authority (total) .....	101,447	109,137
1930	Total budgetary resources available .....	101,449	109,137

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	27	764
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	14,230	17,061
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	3	
3010	New obligations, unexpired accounts .....	101,449	109,110
3020	Outlays (gross) .....	-98,621	-109,133
3050	Unpaid obligations, end of year .....	17,061	17,038
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6,448	-8,255
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1,807	1,807
3090	Uncollected pymts, Fed sources, end of year .....	-8,255	-6,448
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	7,785	8,806
3200	Obligated balance, end of year .....	8,806	10,590

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	881	878
Outlays, gross:			
4010	Outlays from new discretionary authority .....	364	520
4011	Outlays from discretionary balances .....	159	351
4020	Outlays, gross (total) .....	523	871
Mandatory:			
4090	Budget authority, gross .....	100,566	108,259
Outlays, gross:			
4100	Outlays from new mandatory authority .....	85,220	91,592
4101	Outlays from mandatory balances .....	12,878	16,670
4110	Outlays, gross (total) .....	98,098	108,262
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources: .....		-1,807
4123	Non-Federal sources .....	-2	
4130	Offsets against gross budget authority and outlays (total) ....	-2	-1,807
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1,807	1,807
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2	
4150	Additional offsets against budget authority only (total) .....	-1,805	1,807
4160	Budget authority, net (mandatory) .....	98,759	108,259
4170	Outlays, net (mandatory) .....	98,096	106,455
4180	Budget authority, net (total) .....	99,640	109,137
4190	Outlays, net (total) .....	98,619	107,326

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

**Object Classification** (in millions of dollars)

Identification code 075-8308-0-7-571	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	882	882
42.0	Insurance claims and indemnities .....	98,760	108,228
99.0	Direct obligations .....	99,642	109,110
99.0	Reimbursable obligations .....	1,807	
99.9	Total new obligations, unexpired accounts .....	101,449	109,110

**Employment Summary**

Identification code 075-8308-0-7-571	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	4	4



## ADMINISTRATION FOR CHILDREN AND FAMILIES

## Federal Funds

## TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

## Program and Financing (in millions of dollars)

Identification code 075–1552–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State family assistance grant .....	16,437	16,343	16,343
0002 Territories - family assistance grants .....	78	78	78
0006 Tribal work programs .....	4	8	8
0009 Healthy marriage and responsible fatherhood grants .....	147	149	149
0010 Evaluation Funding and What Works Clearinghouse .....	43	45	45
0011 Census Bureau Research .....	10	10	10
0012 Pandemic Emergency Assistance .....	995	1	1
0900 Total new obligations, unexpired accounts .....	17,714	16,634	16,634
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		5	94
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	17,739	16,739	16,739
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	17,738	16,738	16,738
1900 Budget authority (total) .....	17,738	16,738	16,738
1930 Total budgetary resources available .....	17,738	16,743	16,832
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–19	–15	–15
1941 Unexpired unobligated balance, end of year .....	5	94	183
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,449	11,776	11,373
3010 New obligations, unexpired accounts .....	17,714	16,634	16,634
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–15,383	–17,037	–16,517
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	11,776	11,373	11,490
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,449	11,776	11,373
3200 Obligated balance, end of year .....	11,776	11,373	11,490
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17,738	16,738	16,738
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,032	9,813	9,813
4101 Outlays from mandatory balances .....	5,351	7,224	6,704
4110 Outlays, gross (total) .....	15,383	17,037	16,517
4180 Budget authority, net (total) .....	17,738	16,738	16,738
4190 Outlays, net (total) .....	15,383	17,037	16,517

This account provides funding for the Temporary Assistance for Needy Families (TANF) block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). TANF's authorization was most recently extended in the Continuing Appropriations Act of 2022 (P. L. 117–70).

## Object Classification (in millions of dollars)

Identification code 075–1552–0–1–609	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	14	9	9
11.9 Total personnel compensation .....	14	9	9
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	49	48	48
25.2 Other services from non-Federal sources .....	24	23	23
25.3 Other goods and services from Federal sources .....	7	6	6
25.4 Operation and maintenance of facilities .....	1	1	1
41.0 Grants, subsidies, and contributions .....	17,617	16,545	16,545
99.9 Total new obligations, unexpired accounts .....	17,714	16,634	16,634

## Employment Summary

Identification code 075–1552–0–1–609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	98	102	102

## CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 075–1552–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contingency Fund for State Welfare Programs .....	608	608	608
0900 Total new obligations, unexpired accounts (object class 41.0) .....	608	608	608
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	608	608	608
1930 Total budgetary resources available .....	608	608	608
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	23	25
3010 New obligations, unexpired accounts .....	608	608	608
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	–604	–606	–604
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	23	25	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	23	25
3200 Obligated balance, end of year .....	23	25	29
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	608	608	608
Outlays, gross:			
4100 Outlays from new mandatory authority .....	596	598	596
4101 Outlays from mandatory balances .....	8	8	8
4110 Outlays, gross (total) .....	604	606	604
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–14		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	14		
4160 Budget authority, net (mandatory) .....	608	608	608
4170 Outlays, net (mandatory) .....	590	606	604
4180 Budget authority, net (total) .....	608	608	608
4190 Outlays, net (total) .....	590	606	604

The TANF Contingency Fund provides a funding reserve of \$608 million to assist states that meet certain criteria related to the state's unemployment rate and Supplemental Nutrition Assistance Program (SNAP) caseload. In order to qualify for contingency funds, States must also meet a higher maintenance-of-effort requirement of 100 percent of historical expenditures. The authorization for the Contingency Fund was most recently extended in the Continuing Appropriations Act of 2022 (P.L. 117–70).

## PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, \$2,883,000,000, to remain available until expended; and for such purposes for the first quarter of fiscal year 2024, \$1,300,000,000, to remain available until expended.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 075–1501–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State child support administrative costs .....	3,940	3,691	3,675
0002 Child support incentive payments .....	600	600	655
0003 Access and visitation grants .....	10	10	10
0091 Subtotal, child support enforcement .....	4,550	4,301	4,340
0102 Payments to territories .....	66	53	33
0103 Repatriation .....	9	11	10
0191 Subtotal, other payments .....	75	64	43
0799 Total direct obligations .....	4,625	4,365	4,383
0801 Offset obligations (CSE grants to States) .....	.....	2	.....
0900 Total new obligations, unexpired accounts .....	4,625	4,367	4,383
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	111	138
1021 Recoveries of prior year unpaid obligations .....	809	200	200
1033 Recoveries of prior year paid obligations .....	25	.....	.....
1037 Unobligated balance of appropriations withdrawn .....	–540	.....	.....
1070 Unobligated balance (total) .....	295	311	338
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,039	2,795	2,883
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	–1	–1
1260 Appropriations, mandatory (total) .....	3,039	2,794	2,882
Advance appropriations, mandatory:			
1270 Advance appropriation .....	1,400	1,400	1,300
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	.....	.....
1900 Budget authority (total) .....	4,441	4,194	4,182
1930 Total budgetary resources available .....	4,736	4,505	4,520
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	138	137
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,804	1,435	1,486
3010 New obligations, unexpired accounts .....	4,625	4,367	4,383
3020 Outlays (gross) .....	–4,185	–4,116	–4,122
3040 Recoveries of prior year unpaid obligations, unexpired .....	–809	–200	–200
3050 Unpaid obligations, end of year .....	1,435	1,486	1,547
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,804	1,435	1,486
3200 Obligated balance, end of year .....	1,435	1,486	1,547
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,441	4,194	4,182
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,761	3,543	3,523
4101 Outlays from mandatory balances .....	424	573	599
4110 Outlays, gross (total) .....	4,185	4,116	4,122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–27	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	25	.....	.....
4160 Budget authority, net (mandatory) .....	4,439	4,194	4,182
4170 Outlays, net (mandatory) .....	4,158	4,116	4,122
4180 Budget authority, net (total) .....	4,439	4,194	4,182
4190 Outlays, net (total) .....	4,158	4,116	4,122

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

**Object Classification** (in millions of dollars)

Identification code 075–1501–0–1–609	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	.....	1	1

25.2 Other services from non-Federal sources .....	6	7	7
41.0 Grants, subsidies, and contributions .....	4,619	4,359	4,375
99.0 Direct obligations .....	4,625	4,367	4,383
99.9 Total new obligations, unexpired accounts .....	4,625	4,367	4,383

**LOW INCOME HOME ENERGY ASSISTANCE**

For carrying out subsections (b) and (d) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.), \$3,975,304,000: Provided, That notwithstanding section 2609A(a) of such Act, not more than \$20,500,000 may be reserved by the Secretary of Health and Human Services for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and the Secretary may, in addition to the authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations: Provided further, That all but \$760,000,000 of the amount appropriated under this heading shall be allocated as though the total appropriation for such payments for fiscal year 2023 was less than \$1,975,000,000: Provided further, That, after applying all applicable provisions of section 2604 of such Act and the previous proviso, each State or territory that would otherwise receive an allocation that is less than 97 percent of the amount that it received under this heading for fiscal year 2022 from amounts appropriated in the Department of Health and Human Services Appropriations Act for such fiscal year shall have its allocation increased to that 97 percent level, with the portions of other States' and territories' allocations that would exceed 100 percent of the amounts they respectively received in such fashion for fiscal year 2022 being ratably reduced: Provided further, That notwithstanding any provision of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.), of the amounts received by a State, territory, or Tribe under this heading for fiscal year 2023, not more than 2.7% of such amounts may be used for the activities described in section 2912 of the American Rescue Plan Act of 2021 (Public Law 117–2): Provided further, That of the total amount of funds available to a State, territory, or Tribe for the activities described in section 2912 of the American Rescue Plan Act, not more than 15% of such amounts shall be available for administrative expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**LOW INCOME HOME ENERGY ASSISTANCE**

For an additional amount for "Low Income Home Energy Assistance", \$500,000,000, to remain available through September 30, 2026, for making payments under subsection (b) of section 2602 of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. 8621 et seq.): Provided, That \$100,000,000, to remain available until September 30, 2026, shall be made available in fiscal year 2022, \$100,000,000, to remain available until September 30, 2026, shall be made available in fiscal year 2023, \$100,000,000, to remain available until September 30, 2026, shall be made available in fiscal year 2024, \$100,000,000, to remain available until September 30, 2026, shall be made available in fiscal year 2025, and \$100,000,000, to remain available until September 30, 2026, shall be made available in fiscal year 2026: Provided further, That, of the amount available for obligation in a fiscal year under this heading in this Act, \$50,000,000 shall be allocated as though the total appropriation for such payments for such fiscal year was less than \$1,975,000,000: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 075–1502–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 LIHEAP Block Grant .....	8,214	3,850	4,075
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1070 Unobligated balance (total) .....	2	.....	.....



LOW INCOME HOME ENERGY ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 075–1502–0–1–609	2021 actual	2022 est.	2023 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,750	3,850	3,975
1120 Appropriations transferred to other acct [075–1503] .....	–38		
1160 Appropriation, discretionary (total) .....	3,712	3,850	3,975
Advance appropriations, discretionary:			
1170 Advance appropriation .....			100
Appropriations, mandatory:			
1200 Appropriation .....	4,500		
1900 Budget authority (total) .....	8,212	3,850	4,075
1930 Total budgetary resources available .....	8,214	3,850	4,075
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,383	6,145	4,335
3010 New obligations, unexpired accounts .....	8,214	3,850	4,075
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–4,417	–5,660	–6,317
3041 Recoveries of prior year unpaid obligations, expired .....	–36		
3050 Unpaid obligations, end of year .....	6,145	4,335	2,093
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,383	6,145	4,335
3200 Obligated balance, end of year .....	6,145	4,335	2,093
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,712	3,850	4,075
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,243	2,462	2,567
4011 Outlays from discretionary balances .....	1,915	1,626	1,388
4020 Outlays, gross (total) .....	4,158	4,088	3,955
Mandatory:			
4090 Budget authority, gross .....	4,500		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	259		
4101 Outlays from mandatory balances .....		1,572	2,362
4110 Outlays, gross (total) .....	259	1,572	2,362
4180 Budget authority, net (total) .....	8,212	3,850	4,075
4190 Outlays, net (total) .....	4,417	5,660	6,317

LIHEAP provides federally funded assistance to low-income households via State, territory, and tribal governments for the purpose of managing costs associated with home energy bills and energy crises, as well as weatherization and minor energy-related home repairs.

## Object Classification (in millions of dollars)

Identification code 075–1502–0–1–609	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			2
25.1 Advisory and assistance services .....	2	2	7
25.2 Other services from non-Federal sources .....			3
25.3 Other goods and services from Federal sources .....	1	1	9
41.0 Grants, subsidies, and contributions .....	8,211	3,847	4,054
99.9 Total new obligations, unexpired accounts .....	8,214	3,850	4,075

## Employment Summary

Identification code 075–1502–0–1–609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			11

## REFUGEE AND ENTRANT ASSISTANCE

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of

2000 ("TVPA"), and the Torture Victims Relief Act of 1998, \$6,327,843,000, of which \$6,261,346,000 shall remain available through September 30, 2025 for carrying out such sections 414, 501, 462, and 235: Provided, That amounts available under this heading to carry out the TVPA shall also be available for research and evaluation with respect to activities under such Act: Provided further, That the limitation in section 204 of this Act regarding transfers increasing any appropriation shall apply to transfers to appropriations under this heading by substituting "15 percent" for "3 percent": Provided further, That the contribution of funds requirement under section 235(c)(6)(C)(iii) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 shall not apply to funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## REFUGEE AND ENTRANT ASSISTANCE

For an additional amount for "Refugee and Entrant Assistance", \$1,680,000,000, to remain available until September 30, 2023, for support of Operation Allies Welcome for carrying out refugee and entrant assistance activities in support of citizens or nationals of Afghanistan paroled into the United States under section 212(d)(5) of the Immigration and Nationality Act and citizens or nationals of Afghanistan for whom such refugee and entrant assistance activities are authorized: *Provided*, That amounts made available under this heading in this Act may be used for grants or contracts with qualified nonprofit organizations to provide culturally and linguistically appropriate services, including wrap-around services during temporary housing and after resettlement, housing assistance, medical assistance, legal assistance, and case management assistance: *Provided further*, That the Director of the Office of Refugee Resettlement, in carrying out section 412(c)(1)(A) of the Immigration and Nationality Act with amounts made available under this heading in this Act, may allocate such amounts among the States in a manner that accounts for the most current data available. (Afghanistan Supplemental Appropriations Act, 2022.)

## REFUGEE AND ENTRANT ASSISTANCE

For an additional amount for "Refugee and Entrant Assistance", \$1,263,728,000, to remain available until September 30, 2023, for support of Operation Allies Welcome for carrying out refugee and entrant assistance activities in support of citizens or nationals of Afghanistan paroled into the United States under section 212(d)(5) of the Immigration and Nationality Act and citizens or nationals of Afghanistan for whom such refugee and entrant assistance activities are authorized: *Provided*, That amounts made available under this heading in this Act may be used for grants or contracts with qualified nonprofit organizations to provide culturally and linguistically appropriate services, including wrap-around services during temporary housing and after resettlement, housing assistance, medical assistance, legal assistance, education services, and case management assistance: *Provided further*, That the Director of the Office of Refugee Resettlement, in carrying out section 412(c)(1)(A) of the Immigration and Nationality Act with amounts made available under this heading in this Act, may allocate such amounts among the States in a manner that accounts for the most current data available. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 075–1503–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Refugee Support Services (RSS) and Transitional & Medical Services (TAMS) .....	561	561	1,360
0002 Assistance for treatment of torture victims .....	27	17	27
0003 Unaccompanied Children .....	6,866	6,361	4,901
0005 Trafficking Victims program .....	40	29	39
0799 Total direct obligations .....	7,494	6,968	6,327
0801 Reimbursable program activity .....	56	56	56
0900 Total new obligations, unexpired accounts .....	7,550	7,024	6,383

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,418	543	3,456
1021 Recoveries of prior year unpaid obligations .....	445		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,864	543	3,456
Budget authority:			
Appropriations, discretionary:			
1100 Base Appropriation .....	1,935	8,954	6,328
1121 Appropriations transferred from other acct [075–1502] ....	38		
1121 Appropriations transferred from other acct [075–9912] ....	2		



1121	Appropriations transferred from other acct [075–1515] ....	33	.....	.....
1121	Appropriations transferred from other acct [075–0140] ....	858	.....	.....
1121	Appropriations transferred from other acct [075–1700] ....	1	.....	.....
1121	Appropriations transferred from other acct [075–0943] ....	21	.....	.....
1121	Appropriations transferred from other acct [075–0350] ....	22	.....	.....
1121	Appropriations transferred from other acct [075–1362] ....	18	.....	.....
1121	Appropriations transferred from other acct [075–9915] ....	1,186	.....	.....
1121	Appropriations transferred from other acct [075–0142] ....	7	.....	.....
1160	Appropriation, discretionary (total) .....	4,121	8,954	6,328
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	44	.....	.....
1711	Spending authority from offsetting collections transferred from other accounts [075–0511] .....	12	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	56	.....	.....
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1,077	983	.....
1801	Change in uncollected payments, Federal sources .....	983	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	2,060	983	.....
1900	Budget authority (total) .....	6,237	9,937	6,328
1930	Total budgetary resources available .....	8,101	10,480	9,784
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–8	.....	.....
1941	Unexpired unobligated balance, end of year .....	543	3,456	3,401

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,603	3,374	2,135
3010	New obligations, unexpired accounts .....	7,550	7,024	6,383
3011	Obligations ("upward adjustments"), expired accounts .....	2	151	.....
3020	Outlays (gross) .....	–6,231	–8,414	–5,545
3040	Recoveries of prior year unpaid obligations, unexpired .....	–445	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–105	.....	.....
3050	Unpaid obligations, end of year .....	3,374	2,135	2,973
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–990	–990
3070	Change in uncollected pymts, Fed sources, unexpired .....	–983	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–990	–990	–990
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,596	2,384	1,145
3200	Obligated balance, end of year .....	2,384	1,145	1,983

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,177	8,954	6,328
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	2,590	5,405	2,848
4011	Outlays from discretionary balances .....	2,383	1,062	2,422
4020	Outlays, gross (total) .....	4,973	6,467	5,270
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–44	.....	.....
4033	Non-Federal sources .....	–2	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–46	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	1	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	2	.....	.....
4070	Budget authority, net (discretionary) .....	4,133	8,954	6,328
4080	Outlays, net (discretionary) .....	4,927	6,467	5,270
Mandatory:				
4090	Budget authority, gross .....	2,060	983	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,258	442	.....
4101	Outlays from mandatory balances .....	.....	1,505	275
4110	Outlays, gross (total) .....	1,258	1,947	275
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	–1,077	–983	.....
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	–983	.....	.....
4170	Outlays, net (mandatory) .....	181	964	275
4180	Budget authority, net (total) .....	4,133	8,954	6,328
4190	Outlays, net (total) .....	5,108	7,431	5,545

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	4,133	8,954	6,328
Outlays .....	5,108	7,431	5,545
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1,813
Outlays .....	.....	.....	816
Total:			
Budget Authority .....	4,133	8,954	8,141
Outlays .....	5,108	7,431	6,361

This account provides funds to States and non-governmental organizations to administer the refugee and entrant assistance programs. Funds support cash and medical assistance and social services for refugees, asylees, and other arrivals eligible for refugee benefits. The account also includes funding for the care and placement of unaccompanied children, and for the rehabilitation of victims of torture and human trafficking. The appropriations request should be \$6,327,843,000.

**Object Classification** (in millions of dollars)

Identification code 075–1503–0–1–609	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	23	31
11.7 Military personnel .....	2	2	3
11.9 Total personnel compensation .....	22	25	34
12.1 Civilian personnel benefits .....	5	8	11
12.2 Military personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	7	7	7
25.1 Advisory and assistance services .....	16	16	16
25.2 Other services from non-Federal sources .....	3,564	3,032	2,378
25.3 Other goods and services from Federal sources .....	2,533	2,533	2,533
25.4 Operation and maintenance of facilities .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,345	1,345	1,345
99.0 Direct obligations .....	7,494	6,968	6,327
99.0 Reimbursable obligations .....	56	56	56
99.9 Total new obligations, unexpired accounts .....	7,550	7,024	6,383

**Employment Summary**

Identification code 075–1503–0–1–609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	193	193	259
1101 Direct military average strength employment .....	21	21	21

**REFUGEE AND ENTRANT ASSISTANCE**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–1503–4–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Unaccompanied Children - Contingency Fund .....	.....	.....	1,547
0004 Unaccompanied Children - Legal Services .....	.....	.....	266
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	1,813
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	1,813
1900 Budget authority (total) .....	.....	.....	1,813
1930 Total budgetary resources available .....	.....	.....	1,813
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	1,813
3020 Outlays (gross) .....	.....	.....	–816
3050 Unpaid obligations, end of year .....	.....	.....	997
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	997



REFUGEE AND ENTRANT ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 075–1503–4–1–609	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,813
Outlays, gross:			
4100 Outlays from new mandatory authority .....			816
4180 Budget authority, net (total) .....			1,813
4190 Outlays, net (total) .....			816

The Budget proposes a mandatory contingency fund authorized in fiscal years 2023 through 2025 that provides additional funding during months of high referrals of unaccompanied children (UC), as well as mandatory funding for scaling-up UC legal representation towards a goal of achieving universal representation.

## PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, \$345,000,000 and, for carrying out, except as otherwise provided, section 437 of such Act, \$106,000,000: Provided, That of the funds available to carry out section 437, \$60,000,000 shall be allocated consistent with subsections (b) through (d) of such section: Provided further, That of the funds available to carry out section 437, to assist in meeting the requirements described in section 471(e)(4)(C), \$30,000,000 shall be for grants to each State, territory, and Indian tribe operating title IV-E plans for developing, enhancing, or evaluating kinship navigator programs, as described in section 427(a)(1) of such Act and \$9,000,000, in addition to funds otherwise appropriated in section 476 for such purposes, shall be for the Family First Clearinghouse and to support evaluation and technical assistance relating to the evaluation of child and family services: Provided further, That, of the funds available to carry out section 437, \$7,000,000 shall be for competitive grants to regional partnerships as described in section 437(f), and shall be in addition to any other funds appropriated for such purposes: Provided further, That section 437(b)(1) shall be applied to amounts in the previous proviso by substituting "5 percent" for "3.3 percent", and notwithstanding section 436(b)(1), such reserved amounts may be used for identifying, establishing, and disseminating practices to meet the criteria specified in section 471(e)(4)(C): Provided further, That the reservation in section 437(b)(2) and the limitations in section 437(d) shall not apply to funds specified in the second proviso: Provided further, That the minimum grant award for kinship navigator programs in the case of States and territories shall be \$200,000, and, in the case of tribes, shall be \$25,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–1512–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and Tribes .....	455	376	376
0002 Research, training and technical assistance .....	6	10	10
0003 State court improvement activities .....	30	31	31
0004 Family Connection Grants .....	1	2	2
0005 Personal Responsibility Education (PREP) .....	82	73	73
0006 Sexual Risk Abstinence Education (SRAE) .....	72	70	70
0007 Family Rec. & Reunification .....	1	3	3
0008 Foster Family Home 1822 .....	2		
0009 Family First Transition Act 2021 .....	3		
0900 Total new obligations, unexpired accounts .....	652	565	565

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	49	34
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	61	49	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	83	83	106
Appropriations, mandatory:			
1200 Appropriation .....	580	495	495

1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–20	–28	–28
1260 Appropriations, mandatory (total) .....	560	467	467
1900 Budget authority (total) .....	643	550	573
1930 Total budgetary resources available .....	704	599	607
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	49	34	42

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,235	1,318	1,111
3010 New obligations, unexpired accounts .....	652	565	565
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–536	–772	–802
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–32		
3050 Unpaid obligations, end of year .....	1,318	1,111	874
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,235	1,318	1,111
3200 Obligated balance, end of year .....	1,318	1,111	874

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	83	83	106
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	20	25
4011 Outlays from discretionary balances .....	65	63	73
4020 Outlays, gross (total) .....	87	83	98
Mandatory:			
4090 Budget authority, gross .....	560	467	467
Outlays, gross:			
4100 Outlays from new mandatory authority .....	104	73	65
4101 Outlays from mandatory balances .....	345	616	639
4110 Outlays, gross (total) .....	449	689	704
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4160 Budget authority, net (mandatory) .....	560	467	467
4170 Outlays, net (mandatory) .....	446	689	704
4180 Budget authority, net (total) .....	643	550	573
4190 Outlays, net (total) .....	533	772	802

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	643	550	573
Outlays .....	533	772	802
Legislative proposal, subject to PAYGO:			
Budget Authority .....			300
Outlays .....			78
Total:			
Budget Authority .....	643	550	873
Outlays .....	533	772	880

This account provides funds for a broad range of child welfare services, including family preservation and support services and grants to increase the well-being of and improve the permanency outcomes for children affected by substance abuse, through Promoting Safe and Stable Families. It also includes the Sexual Risk Avoidance Education program and the Personal Responsibility Education Program (PREP).

## Object Classification (in millions of dollars)

Identification code 075–1512–0–1–506	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	15	14	14
25.3 Other goods and services from Federal sources .....	13	15	15
41.0 Grants, subsidies, and contributions .....	622	534	534
99.9 Total new obligations, unexpired accounts .....	652	565	565



**Employment Summary**

Identification code 075–1512–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	24	19	20

**PROMOTING SAFE AND STABLE FAMILIES**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075–1512–4–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to States and Tribes .....			220
0003 State court improvement activities .....			30
0010 Legal Services .....			50
0900 Total new obligations, unexpired accounts .....			300

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			300
1930 Total budgetary resources available .....			300

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			300
3020 Outlays (gross) .....			–78
3050 Unpaid obligations, end of year .....			222
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			222

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			300
Outlays, gross:			
4100 Outlays from new mandatory authority .....			78
4180 Budget authority, net (total) .....			300
4190 Outlays, net (total) .....			78

The Budget proposes to increase funding for Promoting Safe and Stable Families by \$300 million per year and to create a new set-aside to increase access to legal services for children and families involved in the child welfare system.

**Object Classification** (in millions of dollars)

Identification code 075–1512–4–1–506	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			2
25.1 Advisory and assistance services .....			10
25.3 Other goods and services from Federal sources .....			12
41.0 Grants, subsidies, and contributions .....			276
99.9 Total new obligations, unexpired accounts .....			300

**Employment Summary**

Identification code 075–1512–4–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			14

**CHILD CARE ENTITLEMENT TO STATES****Program and Financing** (in millions of dollars)

Identification code 075–1550–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mandatory child care .....	1,177	1,177	1,177
0002 Matching child care .....	2,164	2,164	2,164
0003 Child Care Training and technical assistance .....	17	17	17
0004 Child care tribal grants .....	100	100	100
0005 Child Care Research .....	17	17	17
0006 Child Care Territory Grants .....	75	75	75

0900 Total new obligations, unexpired accounts .....	3,550	3,550	3,550
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**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,550	3,550	3,550
1930 Total budgetary resources available .....	3,550	3,550	3,550

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,170	1,517	1,829
3010 New obligations, unexpired accounts .....	3,550	3,550	3,550
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–3,154	–3,238	–3,415
3041 Recoveries of prior year unpaid obligations, expired .....	–52		
3050 Unpaid obligations, end of year .....	1,517	1,829	1,964
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,170	1,517	1,829
3200 Obligated balance, end of year .....	1,517	1,829	1,964

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	3,550	3,550	3,550
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,230	2,229	2,229
4101 Outlays from mandatory balances .....	924	1,009	1,186
4110 Outlays, gross (total) .....	3,154	3,238	3,415
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–3		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	3		
4160 Budget authority, net (mandatory) .....	3,550	3,550	3,550
4170 Outlays, net (mandatory) .....	3,151	3,238	3,415
4180 Budget authority, net (total) .....	3,550	3,550	3,550
4190 Outlays, net (total) .....	3,151	3,238	3,415

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the American Rescue Plan Act of 2021 (P.L. 117–002).

**Object Classification** (in millions of dollars)

Identification code 075–1550–0–1–609	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	15	15	15
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	3,529	3,529	3,529
99.9 Total new obligations, unexpired accounts .....	3,550	3,550	3,550

**CHILD CARE ENTITLEMENT TO STATES****(Legislative proposal, subject to PAYGO)**

The Child Care Entitlement to States includes a new allocation of up to of one half of one percent of the program funds for resources to effectively administer the Child Care and Development Fund. Funds can be used for Federal administrative expenses to carry out section 418 of the Social Security Act.

**PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT**

*For carrying out the Child Care and Development Block Grant Act of 1990 ("CCDBG Act"), \$7,562,000,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: Provided, That technical assistance under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or inter-agency agreements: Provided further, That all funds made available to carry out section 418 of the Social Security Act (42 U.S.C. 618), including funds appropriated for that purpose in such section 418 or any other provision of law, shall be subject to the reservation of funds authority in paragraphs (4) and (5) of section 658O(a) of the CCDBG Act: Provided further, That in addition to the amounts required to be reserved by the Secretary under section 658O(a)(2)(A) of such Act, \$177,330,000 shall be for Indian tribes and tribal organizations: Provided further, That of the amounts made available under this heading, the Secretary may reserve up to 0.5*



PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK  
GRANT—Continued

percent for Federal administrative expenses: Provided further, That of the total amount of funds made available to carry out section 418 of the Social Security Act (42 U.S.C. 618), including funds appropriated for that purpose in such section or any other provision of law, the Secretary may reserve up to 0.5 percent of such funds for Federal administrative expenses to carry out such section.

Program and Financing (in millions of dollars)

Identification code 075–1515–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Child Care Block Grant Payments to States .....	5,849	5,881	7,524
0002 Child Care Block Grant Payments to States [Disaster supplemental] .....	1		
0003 Child Care Block Grant Payments to States [CARES supplemental] .....	8		
0004 Child Care Research and Evaluation Fund .....	30	30	38
0005 Child Care Block Grant Payments to States [CRRSA] .....	9,985		
0006 Child Care Block Grant Payments to States (ARP) .....	14,990		
0007 Child Care Stabilization Fund [ARP] .....	23,975		
0900 Total new obligations, unexpired accounts .....	54,838	5,911	7,562
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	50	50
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	11	50	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15,911	5,911	7,562
1120 Appropriations transferred to other acct [075–1503] .....	–33		
1160 Appropriation, discretionary (total) .....	15,878	5,911	7,562
Appropriations, mandatory:			
1200 Appropriation .....	39,000		
1900 Budget authority (total) .....	54,878	5,911	7,562
1930 Total budgetary resources available .....	54,889	5,961	7,612
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	50	50	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,407	49,106	31,146
3010 New obligations, unexpired accounts .....	54,838	5,911	7,562
3020 Outlays (gross) .....	–12,121	–23,871	–24,050
3041 Recoveries of prior year unpaid obligations, expired .....	–18		
3050 Unpaid obligations, end of year .....	49,106	31,146	14,658
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,407	49,106	31,146
3200 Obligated balance, end of year .....	49,106	31,146	14,658
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15,878	5,911	7,562
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,169	2,536	3,025
4011 Outlays from discretionary balances .....	4,451	7,005	6,611
4020 Outlays, gross (total) .....	10,620	9,541	9,636
Mandatory:			
4090 Budget authority, gross .....	39,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,501		
4101 Outlays from mandatory balances .....		14,330	14,414
4110 Outlays, gross (total) .....	1,501	14,330	14,414
4180 Budget authority, net (total) .....	54,878	5,911	7,562
4190 Outlays, net (total) .....	12,121	23,871	24,050

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 075–1515–0–1–609	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	11
12.1 Civilian personnel benefits .....	1	1	4

23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	63	53	60
25.3	Other goods and services from Federal sources .....	10	10	10
41.0	Grants, subsidies, and contributions .....	54,760	5,842	7,476
99.9	Total new obligations, unexpired accounts .....	54,838	5,911	7,562

Employment Summary

Identification code 075–1515–0–1–609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	33	92

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: Provided, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 075–1534–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Social Services Block Grant .....	1,603	1,603	1,603
0002 Health Profession Opportunity Grants .....	3	2	
0900 Total new obligations, unexpired accounts .....	1,606	1,605	1,603
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	32	30
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,718	1,700	1,700
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–97	–97	–97
1260 Appropriations, mandatory (total) .....	1,621	1,603	1,603
1930 Total budgetary resources available .....	1,651	1,635	1,633
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–13		
1941 Unexpired unobligated balance, end of year .....	32	30	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	500	435	404
3010 New obligations, unexpired accounts .....	1,606	1,605	1,603
3020 Outlays (gross) .....	–1,655	–1,636	–1,627
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	435	404	380
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	500	435	404
3200 Obligated balance, end of year .....	435	404	380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,621	1,603	1,603
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,280	1,253	1,253
4101 Outlays from mandatory balances .....	375	383	374
4110 Outlays, gross (total) .....	1,655	1,636	1,627
4180 Budget authority, net (total) .....	1,621	1,603	1,603
4190 Outlays, net (total) .....	1,655	1,636	1,627

The Social Services Block Grant (SSBG) account includes funding for SSBG (for a broad array of social services for children and adults.

Object Classification (in millions of dollars)

Identification code 075–1534–0–1–506	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	



25.1	Advisory and assistance services .....	2	1	.....
41.0	Grants, subsidies, and contributions .....	1,603	1,603	1,603
99.9	Total new obligations, unexpired accounts .....	1,606	1,605	1,603

**Employment Summary**

Identification code 075–1534–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	6	.....

**CHILDREN AND FAMILIES SERVICES PROGRAMS**

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Every Student Succeeds Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), part B-1 of title IV and sections 429, 473A, 477(i), 1110, 1114A, and 1115 of the Social Security Act, and the Community Services Block Grant Act ("CSBG Act"); and for necessary administrative expenses to carry out titles I, IV, V, X, XI, XIV, XVI, and XX-A of the Social Security Act, the Act of July 5, 1960, and section 2204 of the American Rescue Plan Act of 2021, \$15,311,822,000, of which \$75,000,000, to remain available through September 30, 2024, shall be for grants to States for adoption and legal guardianship incentive payments, as defined by section 473A of the Social Security Act and may be made for adoptions and legal guardianships completed before September 30, 2023: Provided, That \$12,203,454,000 shall be for making payments under the Head Start Act, including for Early Head Start-Child Care Partnerships, and, of which, notwithstanding section 640 of such Act:

(1) \$505,359,000 shall be available for a cost of living adjustment, and with respect to any continuing appropriations act, funding available for a cost of living adjustment shall not be construed as an authority or condition under this Act;

(2) \$25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of the Head Start Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12), and 645A(d) of such Act, and such funds shall not be included in the calculation of "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of such Act;

(3) \$950,000,000, in addition to funds otherwise available for such purposes under section 640 of the Head Start Act, shall be available through September 30, 2024, for awards to eligible entities for Head Start and Early Head Start programs and to entities defined as eligible under section 645A(d) of such Act for high quality infant and toddler care through Early Head Start - Child Care Partnerships, and for training and technical assistance for such activities: Provided further, That of the funds made available in this subparagraph, up to \$21,000,000 shall be available to the Secretary for the administrative costs of carrying out this subparagraph: Provided further, That, of the funds made available in this subparagraph, \$650,000,000 shall be prioritized for Early Head Start - Child Care Partnerships and for training and technical assistance for such activities: Provided further, That the Secretary shall ensure that areas of greatest need are prioritized for funding made available in this subparagraph;

(4) \$4,000,000 shall be available for the purposes of maintaining the Tribal Colleges and Universities Head Start Partnership Program consistent with section 648(g) of such Act; and

(5) \$21,000,000 shall be available to supplement funding otherwise available for research, evaluation, and Federal administrative costs:

Provided further, That the Secretary may reduce the reservation of funds under section 640(a)(2)(C) of such Act in lieu of reducing the reservation of funds under sections 640(a)(2)(B), 640(a)(2)(D), and 640(a)(2)(E) of such Act: Provided further, That \$450,000,000 shall be available until December 31, 2023 for carrying out sections 9212 and 9213 of the Every Student Succeeds Act: Provided further, That up to 3 percent of the funds in the preceding proviso shall be available for technical assistance and evaluation related to grants awarded under such section 9212: Provided further, That \$789,834,000 shall be for making payments under the CSBG Act: Provided further, That \$35,615,000 shall be for section 680 of the CSBG Act, of which not less than \$23,615,000 shall be for section 680(a)(2) and not less than \$12,000,000 shall be for section 680(a)(3)(B) of such Act: Provided further, That, notwithstanding section 675C(a)(3) of the CSBG Act, to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under such Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary

shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: Provided further, That \$491,869,000 shall be for carrying out section 303(a) of the Family Violence Prevention and Services Act, of which \$7,000,000 shall be allocated notwithstanding section 303(a)(2) of such Act for carrying out section 309 of such Act, and of which \$6,750,000 shall be for necessary administrative expenses to carry out such Act and section 2204 of the American Rescue Plan Act of 2021, in addition to amounts otherwise available for such purposes: Provided further, That the percentages specified in section 112(a)(2) of the Child Abuse Prevention and Treatment Act shall not apply to funds appropriated under this heading: Provided further, That \$8,000,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: Provided further, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness.

**CHILDREN AND FAMILIES SERVICES PROGRAMS**

For an additional amount for "Children and Families Services Programs", \$7,773,000, to remain available until September 30, 2022, for support of Operation Allies Welcome for necessary administrative expenses to carry out refugee and entrant assistance activities in support of citizens or nationals of Afghanistan. (Afghanistan Supplemental Appropriations Act, 2022.)

**Program and Financing** (in millions of dollars)

Identification code 075–1536–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Head Start .....	12,509	10,748	12,203
0102 Preschool Development Grants .....	280	517	450
0103 Runaway and homeless youth (basic centers) .....	60	64	71
0104 Transitional living .....	57	53	58
0106 Education grants to reduce sexual abuse of runaway youth .....	20	20	21
0109 Child abuse State grants .....	190	90	125
0110 Child abuse discretionary activities .....	35	35	42
0111 Community-based child abuse prevention .....	309	63	90
0112 Child welfare services .....	269	269	279
0113 Child welfare training, research, or demonstration projects .....	19	19	121
0114 Adoption opportunities .....	44	44	46
0116 Adoption and Legal Guardianship Incentives .....	52	98	75
0117 Independent living education and training vouchers .....	48	43	48
0124 Native American programs .....	76	57	63
0125 Social services and income maintenance research .....	8	8	69
0128 ACF Federal administration .....	212	219	234
0131 Disaster human services case management .....	2	2	8
0191 Direct program activities, subtotal .....	14,190	12,349	14,003
0301 Community services block grant .....	832	745	754
0303 Rural community facilities .....	10	10	12
0304 Community economic development .....	20	20	24
0305 Low Income Household Drinking Water & Wastewater Emergency Assistance .....	1,127	10	.....
0308 Domestic violence hotline .....	13	13	27
0309 Family violence prevention and services .....	378	438	492
0391 Direct program activities, subtotal .....	2,380	1,236	1,309
0400 Total, direct program .....	16,570	13,585	15,312
0799 Total direct obligations .....	16,570	13,585	15,312
0801 Children and Families Services Programs (Reimbursable) .....	15	34	34
0809 Reimbursable program activities, subtotal .....	15	34	34
0900 Total new obligations, unexpired accounts .....	16,585	13,619	15,346
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	820	540	5
1012 Unobligated balance transfers between expired and unexpired accounts .....	4	.....	.....



CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued  
Program and Financing—Continued

Identification code 075–1536–0–1–506	2021 actual	2022 est.	2023 est.
1021 Recoveries of prior year unpaid obligations .....	65	.....	.....
1070 Unobligated balance (total) .....	889	540	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13,929	13,049	15,312
Appropriations, mandatory:			
1200 Appropriation .....	2,320	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	23	23
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4	23	23
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	11	11
1801 Change in uncollected payments, Federal sources .....	10	1	1
1850 Spending auth from offsetting collections, mand (total) .....	13	12	12
1900 Budget authority (total) .....	16,266	13,084	15,347
1930 Total budgetary resources available .....	17,155	13,624	15,352
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–30	.....	.....
1941 Unexpired unobligated balance, end of year .....	540	5	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,204	15,296	14,091
3010 New obligations, unexpired accounts .....	16,585	13,619	15,346
3011 Obligations ("upward adjustments"), expired accounts .....	20	.....	.....
3020 Outlays (gross) .....	–13,219	–14,824	–15,300
3040 Recoveries of prior year unpaid obligations, unexpired .....	–65	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–229	.....	.....
3050 Unpaid obligations, end of year .....	15,296	14,091	14,137
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–23	–26	–27
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11	–1	–1
3071 Change in uncollected pymts, Fed sources, expired .....	8	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–26	–27	–28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12,181	15,270	14,064
3200 Obligated balance, end of year .....	15,270	14,064	14,109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13,933	13,072	15,335
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,532	4,495	5,294
4011 Outlays from discretionary balances .....	8,622	9,747	9,414
4020 Outlays, gross (total) .....	13,154	14,242	14,708
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–23	–23
4033 Non-Federal sources .....	–4	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	–7	–23	–23
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4052 Offsetting collections credited to expired accounts .....	4	.....	.....
4060 Additional offsets against budget authority only (total) .....	3	.....	.....
4070 Budget authority, net (discretionary) .....	13,929	13,049	15,312
4080 Outlays, net (discretionary) .....	13,147	14,219	14,685
Mandatory:			
4090 Budget authority, gross .....	2,333	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....	61	12	12
4101 Outlays from mandatory balances .....	4	570	580
4110 Outlays, gross (total) .....	65	582	592
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–6	–12	–12
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–10	–1	–1
4142 Offsetting collections credited to expired accounts .....	3	1	1
4150 Additional offsets against budget authority only (total) .....	–7	.....	.....
4160 Budget authority, net (mandatory) .....	2,320	.....	.....
4170 Outlays, net (mandatory) .....	59	570	580
4180 Budget authority, net (total) .....	16,249	13,049	15,312

4190 Outlays, net (total) ..... 13,206 14,789 15,265

The request totals \$15.3 billion, including \$12.2 billion for Head Start, and provides assistance to children, families, and communities through partnerships with States and local community agencies.

## Object Classification (in millions of dollars)

Identification code 075–1536–0–1–506	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	120	123	121
11.3 Other than full-time permanent .....	5	5	4
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	128	131	128
12.1 Civilian personnel benefits .....	44	43	45
21.0 Travel and transportation of persons .....	.....	.....	2
23.1 Rental payments to GSA .....	5	5	10
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	144	144	305
25.2 Other services from non-Federal sources .....	13	13	19
25.3 Other goods and services from Federal sources .....	209	209	85
25.4 Operation and maintenance of facilities .....	5	5	5
26.0 Supplies and materials .....	.....	.....	1
31.0 Equipment .....	3	3	1
41.0 Grants, subsidies, and contributions .....	16,018	13,031	14,709
99.0 Direct obligations .....	16,570	13,585	15,312
99.0 Reimbursable obligations .....	15	34	34
99.9 Total new obligations, unexpired accounts .....	16,585	13,619	15,346

## Employment Summary

Identification code 075–1536–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,071	1,049	1,017
1101 Direct military average strength employment .....	4	4	4
2001 Reimbursable civilian full-time equivalent employment .....	9	10	10

## CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 075–1553–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Training and technical assistance .....	13	12	12
0002 Federal parent locator service .....	24	23	23
0799 Total direct obligations .....	37	35	35
0801 Federal Parent Locator Service reimbursable .....	28	38	38
0899 Total reimbursable obligations .....	28	38	38
0900 Total new obligations, unexpired accounts .....	65	73	73
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	10
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	11	8	10
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	37	37	37
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	35	35	35
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	27	40	40
1802 Offsetting collections (previously unavailable) .....	1	1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	27	40	40
1900 Budget authority (total) .....	62	75	75
1930 Total budgetary resources available .....	73	83	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	10	12



Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	20	10	9
3010	New obligations, unexpired accounts .....	65	73	73
3020	Outlays (gross) .....	-71	-74	-73
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050	Unpaid obligations, end of year .....	10	9	9
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	14	4	3
3200	Obligated balance, end of year .....	4	3	3
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	62	75	75
Outlays, gross:				
4100	Outlays from new mandatory authority .....	49	59	59
4101	Outlays from mandatory balances .....	22	15	14
4110	Outlays, gross (total) .....	71	74	73
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-9	-12	-12
4123	Non-Federal sources .....	-18	-28	-28
4130	Offsets against gross budget authority and outlays (total) ....	-27	-40	-40
4160	Budget authority, net (mandatory) .....	35	35	35
4170	Outlays, net (mandatory) .....	44	34	33
4180	Budget authority, net (total) .....	35	35	35
4190	Outlays, net (total) .....	44	34	33
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

#### Object Classification (in millions of dollars)

Identification code 075-1553-0-1-609		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	9	10	10
12.1	Civilian personnel benefits .....	3	3	3
23.1	Rental payments to GSA .....	4	4	4
25.3	Other goods and services from Federal sources .....	7	4	4
25.7	Operation and maintenance of equipment .....	14	14	14
99.0	Direct obligations .....	37	35	35
99.0	Reimbursable obligations .....	28	38	38
99.9	Total new obligations, unexpired accounts .....	65	73	73

#### Employment Summary

Identification code 075-1553-0-1-609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	66	76	82

#### PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, \$7,606,000,000.

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year 2024, \$3,200,000,000.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 075-1545-0-1-609		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Foster care .....	5,788	6,032	6,189
0002	Independent living .....	547	143	143
0004	Adoption assistance .....	3,641	4,046	4,128
0005	Guardianship .....	249	317	345
0006	Technical Assistance and Implementation Services for Tribal Programs .....	3	3	3
0007	Prevention Services Technical Assistance .....	1	1	1
0900	Total new obligations, unexpired accounts .....	10,229	10,542	10,809
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		99	95
1012	Unobligated balance transfers between expired and unexpired accounts .....	4		
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	654		
1070	Unobligated balance (total) .....	658	99	95
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	7,417	7,541	7,611
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-3	-3
1260	Appropriations, mandatory (total) .....	7,415	7,538	7,608
Advance appropriations, mandatory:				
1270	Advance appropriation .....	3,000	3,000	3,200
1900	Budget authority (total) .....	10,415	10,538	10,808
1930	Total budgetary resources available .....	11,073	10,637	10,903
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-745		
1941	Unexpired unobligated balance, end of year .....	99	95	94
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,618	1,984	1,836
3010	New obligations, unexpired accounts .....	10,229	10,542	10,809
3011	Obligations ("upward adjustments"), expired accounts .....	84		
3020	Outlays (gross) .....	-9,713	-10,690	-10,206
3041	Recoveries of prior year unpaid obligations, expired .....	-234		
3050	Unpaid obligations, end of year .....	1,984	1,836	2,439
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,618	1,984	1,836
3200	Obligated balance, end of year .....	1,984	1,836	2,439
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	10,415	10,538	10,808
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,357	8,913	9,140
4101	Outlays from mandatory balances .....	1,356	1,777	1,066
4110	Outlays, gross (total) .....	9,713	10,690	10,206
4180	Budget authority, net (total) .....	10,415	10,538	10,808
4190	Outlays, net (total) .....	9,713	10,690	10,206

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	10,415	10,538	10,808
Outlays .....	9,713	10,690	10,206
Legislative proposal, subject to PAYGO:			
Budget Authority .....		161	444
Outlays .....		161	444
Total:			
Budget Authority .....	10,415	10,699	11,252
Outlays .....	9,713	10,851	10,650

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance Program, Foster Care Prevention Services, and the Chafee Program for Successful Transition to Adulthood, as well as technical assistance and implementation services for tribal programs.

*Foster Care*—The proposed level will support eligible low-income children who must be placed outside the home. An average of 225,600 children per month are estimated to be served in FY 2023.



## PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued

**Adoption Assistance**—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 523,300 children per month are estimated to be served in FY 2023.

**Guardianship Assistance Program**—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 67,800 children per month are estimated to be served in FY 2023.

## Object Classification (in millions of dollars)

Identification code 075–1545–0–1–609	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	34	42	46
25.2 Other services from non-Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	10,192	10,497	10,760
99.9 Total new obligations, unexpired accounts .....	10,229	10,542	10,809

## Employment Summary

Identification code 075–1545–0–1–609	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–1545–4–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Foster care .....		161	344
0002 Independent living .....			100
0900 Total new obligations, unexpired accounts (object class 41.0) .....		161	444
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		161	444
1900 Budget authority (total) .....		161	444
1930 Total budgetary resources available .....		161	444
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		161	444
3020 Outlays (gross) .....		–161	–444
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		161	444
Outlays, gross:			
4100 New obligations from new mandatory authority .....		161	444
4180 Budget authority, net (total) .....		161	444
4190 Outlays, net (total) .....		161	444

The Budget proposes to increase reimbursement rates for the Prevention Services and Kinship Navigator programs. The Budget also proposes to increase reimbursement rates in the foster care and guardianship assistance programs for children placed with kin and to reduce reimbursement rates for children placed in most congregate care settings. The Budget proposes to increase Chafee funding by \$100 million per year and add flexibilities in the program. Finally, the Budget proposes to amend title IV-E to prohibit states and contractors from discriminating against prospective foster or adoptive parents or children in foster care or being considered for adoption on the basis of their religious beliefs, sexual orientation, gender identity, gender expression, or sex.

## ADMINISTRATION FOR COMMUNITY LIVING

## Federal Funds

## AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), the RAISE Family Caregivers Act, the Supporting Grandparents Raising Grandchildren Act, titles III and XXIX of the PHS Act, sections 1252 and 1253 of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act of 2000, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, the Assistive Technology Act of 1998, titles II and VII (and section 14 with respect to such titles) of the Rehabilitation Act of 1973, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, \$2,930,491,000, together with \$55,242,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: Provided, That, in addition to amounts provided herein, \$27,503,000 shall be available to this appropriation, for the purposes under this heading, from amounts provided pursuant to section 241 of the PHS Act: Provided further, That, of amounts made available under this heading to carry out section 321 of the OAA, up to one percent shall be available for grants to develop and implement evidence-based practices to enhance home and community-based supportive services: Provided further, That of amounts made available under this heading to carry out sections 311, 331, and 336 of the OAA, up to one percent of such amounts shall be available for developing and implementing evidence-based practices for enhancing senior nutrition, including medically-tailored meals: Provided further, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section: Provided further, That notwithstanding section 206(h) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations: Provided further, That up to five percent of the funds provided for adult protective services grants under section 2042 of title XX of the Social Security Act may be used to make grants to Tribes and Tribal Organizations: Provided further, That up to \$1.5 million of funds made available under this heading for aging network support activities under sections 202, 215, and 411 of the OAA and up to \$1.5 million of funds made available under this heading for projects of national significance under subtitle E of title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 may be merged and used for demonstration grants that benefit both older individuals and individuals with any type of disability: Provided further, That none of the funds made available under this heading may be used by an eligible system (as defined in section 102 of the Protection and Advocacy for Individuals with Mental Illness Act (42 U.S.C. 10802)) to continue to pursue any legal action in a Federal or State court on behalf of an individual or group of individuals with a developmental disability (as defined in section 102(8)(A) of the Developmental Disabilities and Assistance and Bill of Rights Act of 2000 (20 U.S.C. 15002(8)(A)) that is attributable to a mental impairment (or a combination of mental and physical impairments), that has as the requested remedy the closure of State operated intermediate care facilities for people with intellectual or developmental disabilities, unless reasonable public notice of the action has been provided to such individuals (or, in the case of mental incapacitation, the legal guardians who have been specifically awarded authority by the courts to make healthcare and residential decisions on behalf of such individuals) who are affected by such action, within 90 days of instituting such legal action, which informs such individuals (or such legal guardians) of their legal rights and how to exercise such rights consistent with current Federal Rules of Civil Procedure: Provided further, That the limitations in the immediately preceding proviso shall not apply in the case of an individual who is neither competent to consent nor has a legal guardian, nor shall the proviso apply in the case of individuals who are a ward of the State or subject to public guardianship.

## Program and Financing (in millions of dollars)

Identification code 075–0142–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Aging Services Programs .....	3,495	1,872	2,308
0102 ACL Program Administration .....	41	41	57
0103 Integrated Aging and Disability Services Programs .....	46	54	68
0104 Disability Services Programs .....	324	316	380
0105 National Institute on Disability, Independent Living & Rehab Research .....	113	113	119



0300	Total, direct program .....	4,019	2,396	2,932
0799	Total direct obligations .....	4,019	2,396	2,932
0801	ACL Reimbursable Programs .....	112	109	110
0802	PHS Evaluation: Disability Reimbursable (Collected) .....			28
0899	Total reimbursable obligations .....	112	109	138
0900	Total new obligations, unexpired accounts .....	4,131	2,505	3,070

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	17	220	59
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	18	220	59
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,481	2,207	2,930
1120	Appropriations transferred to other acct [012-3507] .....	-1	-1	
1120	Appropriations transferred to other acct [075-1503] .....	-7		
1121	Appropriations transferred from other acct [075-0116] .....		28	
1160	Appropriation, discretionary (total) .....	2,473	2,234	2,930
Appropriations, mandatory:				
1200	Appropriation .....	1,720		
1221	PPHF Appropriations transferred from other accounts [075-0116] .....	28		28
1260	Appropriations, mandatory (total) .....	1,748		28
Spending authority from offsetting collections, discretionary:				
1701	Change in uncollected payments, Federal sources .....	75	75	77
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		35	35
1801	Change in uncollected payments, Federal sources .....	38		
1850	Spending auth from offsetting collections, mand (total) .....	38	35	35
1900	Budget authority (total) .....	4,334	2,344	3,070
1930	Total budgetary resources available .....	4,352	2,564	3,129
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	220	59	59

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,534	3,979	2,605
3010	New obligations, unexpired accounts .....	4,131	2,505	3,070
3011	Obligations ("upward adjustments"), expired accounts .....	3		
3020	Outlays (gross) .....	-2,664	-3,879	-3,778
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-24		
3050	Unpaid obligations, end of year .....	3,979	2,605	1,897
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-187	-297	-372
3070	Change in uncollected pymts, Fed sources, unexpired .....	-113	-75	-77
3071	Change in uncollected pymts, Fed sources, expired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-297	-372	-449
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,347	3,682	2,233
3200	Obligated balance, end of year .....	3,682	2,233	1,448

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	2,548	2,309	3,007
Outlays, gross:				
4010	Outlays from new discretionary authority .....	878	1,381	1,802
4011	Outlays from discretionary balances .....	1,729	988	922
4020	Outlays, gross (total) .....	2,607	2,369	2,724
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-75	-77
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-75	-75	-77
4052	Offsetting collections credited to expired accounts .....	2	75	77
4060	Additional offsets against budget authority only (total) .....	-73		
4070	Budget authority, net (discretionary) .....	2,473	2,234	2,930
4080	Outlays, net (discretionary) .....	2,605	2,294	2,647
Mandatory:				
4090	Budget authority, gross .....	1,786	35	63
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	7	7
4101	Outlays from mandatory balances .....	45	1,503	1,047
4110	Outlays, gross (total) .....	57	1,510	1,054

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4120	Federal sources .....	-35		-35
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-38		
4160	Budget authority, net (mandatory) .....	1,748		28
4170	Outlays, net (mandatory) .....	57	1,475	1,019
4180	Budget authority, net (total) .....	4,221	2,234	2,958
4190	Outlays, net (total) .....	2,662	3,769	3,666

This account funds formula and discretionary grants that provide home and community-based services and supports to assist older adults and people of all ages with disabilities to live independently and to fully participate in their communities. ACL works with states, localities, tribal organizations, nonprofit organizations, businesses and families, and through networks of aging and disability organizations, to provide these services and supports which include nutrition, supportive, caregiver, independent living, and protection and advocacy services.

**Object Classification** (in millions of dollars)

Identification code 075-0142-0-1-506		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	23	24	31
12.1	Civilian personnel benefits .....	8	8	10
23.1	Rental payments to GSA .....	3	3	3
25.1	Advisory and assistance services .....	50	52	57
41.0	Grants, subsidies, and contributions .....	3,935	2,309	2,830
99.0	Direct obligations .....	4,019	2,396	2,931
99.0	Reimbursable obligations .....	112	109	139
99.9	Total new obligations, unexpired accounts .....	4,131	2,505	3,070

**Employment Summary**

Identification code 075-0142-0-1-506		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	171	175	219
2001	Reimbursable civilian full-time equivalent employment .....	12	12	12

**DEPARTMENTAL MANAGEMENT****Federal Funds****GENERAL DEPARTMENTAL MANAGEMENT**

For necessary expenses, not otherwise provided, for general departmental management, including hire of six passenger motor vehicles, and for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, and health or human services research and evaluation activities, including such activities that are similar to activities carried out by other components of the Department, \$579,839,000, together with \$85,228,000 from the amounts available under section 241 of the PHS Act: Provided, That of this amount, \$58,400,000 shall be for minority AIDS prevention and treatment activities: Provided further, That of the funds made available under this heading, \$111,000,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not more than 10 percent of the available funds shall be for training and technical assistance, evaluation, outreach, and additional program support activities, and of the remaining amount 75 percent shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, and 25 percent shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy: Provided further, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, \$7,700,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: Provided further, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: Provided further, That such services shall be provided consistent with 42 CFR 59.5(a)(4): Provided further, That of the funds made available under this heading, \$5,000,000 shall be



## GENERAL DEPARTMENTAL MANAGEMENT—Continued

for carrying out prize competitions sponsored by the Office of the Secretary to accelerate innovation in the prevention, diagnosis, and treatment of kidney diseases (as authorized by section 24 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3719)).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–9912–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 GDM Direct .....	486	486	580
0100 Direct, subtotal .....	486	486	580
0802 GDM Reimbursable (collected) .....	189	189	181
0803 PHS Evaluation Reimbursable (Collected) .....	65	65	86
0809 Reimbursable program activities, subtotal .....	254	254	267
0811 OGC HCFAC Mandatory (R) .....	7	7	10
0812 ASPE PTAC Mandatory (R) .....	4	4	5
0813 ASPA/CDC/ PSA Mandatory (R) .....	22	22	.....
0814 ASPE Equity Mandatory (R) .....	1	1	.....
0816 OASH OCCHE Mandatory (R) .....	1	1	.....
0819 Reimbursable program activities, subtotal .....	35	35	15
0899 Total reimbursable obligations .....	289	289	282
0900 Total new obligations, unexpired accounts .....	775	775	862
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	56	55
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
1011 Unobligated balance transfer from other acct [075–0116] ....	3	.....	.....
1021 Recoveries of prior year unpaid obligations .....	13	.....	.....
1070 Unobligated balance (total) .....	55	56	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (GDM Direct) .....	486	486	580
1120 Appropriations transferred — other acts [075–1503] ....	–2	.....	.....
1160 Appropriation, discretionary (total) .....	484	486	580
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	102	254	267
1701 Change in uncollected payments, Federal sources .....	156	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [075–0139] .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	259	254	267
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	40	35	15
1801 Change in uncollected payments, Federal sources .....	–6	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	34	35	15
1900 Budget authority (total) .....	777	775	862
1930 Total budgetary resources available .....	832	831	917
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	–1	.....
1941 Unexpired unobligated balance, end of year .....	56	55	55
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	563	562	518
3010 New obligations, unexpired accounts .....	775	775	862
3011 Obligations ("upward adjustments"), expired accounts .....	13	.....	.....
3020 Outlays (gross) .....	–743	–819	–803
3040 Recoveries of prior year unpaid obligations, unexpired .....	–13	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–33	.....	.....
3050 Unpaid obligations, end of year .....	562	518	577
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–280	–301	–301
3070 Change in uncollected pymts, Fed sources, unexpired .....	–150	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	129	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–301	–301	–301
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	283	261	217
3200 Obligated balance, end of year .....	261	217	276

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	743	740	847
Outlays, gross:			
4010 Outlays from new discretionary authority .....	369	354	402
4011 Outlays from discretionary balances .....	338	377	386
4020 Outlays, gross (total) .....	707	731	788
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–227	–254	–267
4033 Non-Federal sources: .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–228	–254	–267
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–156	.....	.....
4052 Offsetting collections credited to expired accounts .....	126	.....	.....
4060 Additional offsets against budget authority only (total) .....	–30	.....	.....
4070 Budget authority, net (discretionary) .....	485	486	580
4080 Outlays, net (discretionary) .....	479	477	521
Mandatory:			
4090 Budget authority, gross .....	34	35	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	35	15
4101 Outlays from mandatory balances .....	28	53	.....
4110 Outlays, gross (total) .....	36	88	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources: .....	–40	–35	–15
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	6	.....	.....
4170 Outlays, net (mandatory) .....	–4	53	.....
4180 Budget authority, net (total) .....	485	486	580
4190 Outlays, net (total) .....	475	530	521

Note.—The reimbursable program (HCFAC) in the General Departmental Management (GDM) account reflects estimates of the allocation for 2023. The actual allocation is determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund.

## Object Classification (in millions of dollars)

Identification code 075–9912–0–1–551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	85	85	108
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	2	2	4
11.9 Total personnel compensation .....	92	92	117
12.1 Civilian personnel benefits .....	33	33	44
12.2 Military personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	21	21	22
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	41	41	37
25.2 Other services from non-Federal sources .....	25	25	35
25.3 Other goods and services from Federal sources .....	126	126	140
25.4 Operation and maintenance of facilities .....	2	2	11
25.7 Operation and maintenance of equipment .....	2	2	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	2
41.0 Grants, subsidies, and contributions .....	137	137	164
99.0 Direct obligations .....	486	486	580
99.0 Reimbursable obligations .....	289	289	282
99.9 Total new obligations, unexpired accounts .....	775	775	862

## Employment Summary

Identification code 075–9912–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	751	799	950



1101	Direct military average strength employment .....	26	38	43
2001	Reimbursable civilian full-time equivalent employment .....	544	552	591
2101	Reimbursable military average strength employment .....	6	11	12

## OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, \$60,250,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–0135–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office for Civil Rights (Direct) .....	39	39	60
0801 Office for Civil Rights (Reimbursable) .....	18	20	21
0900 Total new obligations, unexpired accounts .....	57	59	81

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	53	43
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	64	53	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	39	39	60
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	10	10
1802 Offsetting collections (previously unavailable) .....		1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	7	10	10
1900 Budget authority (total) .....	46	49	70
1930 Total budgetary resources available .....	110	102	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	43	32

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	22	33
3010 New obligations, unexpired accounts .....	57	59	81
3020 Outlays (gross) .....	–51	–48	–74
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	22	33	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	22	33
3200 Obligated balance, end of year .....	22	33	40

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	39	39	60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	31	48
4011 Outlays from discretionary balances .....	6	5	12
4020 Outlays, gross (total) .....	35	36	60
Mandatory:			
4090 Budget authority, gross .....	7	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	16	10	12
4110 Outlays, gross (total) .....	16	12	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–7	–10	–10
4180 Budget authority, net (total) .....	39	39	60
4190 Outlays, net (total) .....	44	38	64

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

The Office for Civil Rights funds activities that carry out the Department's civil rights, nondiscrimination, health information privacy, and security compliance programs.

## Object Classification (in millions of dollars)

Identification code 075–0135–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	17	29
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	16	18	31
12.1 Civilian personnel benefits .....	5	6	10
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	4	4	4
25.2 Other services from non-Federal sources .....	2	3	5
25.3 Other goods and services from Federal sources .....	11	7	8
25.4 Operation and maintenance of facilities .....		1	
31.0 Equipment .....	1		1
99.0 Direct obligations .....	39	39	60
99.0 Reimbursable obligations .....	18	20	21
99.9 Total new obligations, unexpired accounts .....	57	59	81

## Employment Summary

Identification code 075–0135–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	126	140	231
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	54	49	49

## OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

From amounts made available pursuant to section 241 of the PHS Act, \$103,614,000 shall be for expenses necessary for the Office of the National Coordinator for Health Information Technology, including for grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075–0130–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Health information technology (IT) .....	62	62	
0799 Total direct obligations .....	62	62	
0801 Office of the National Coordinator for Health IT (ONC):			
Reimbursable .....	4	4	4
0802 ONC Reimbursable program activity: PHS Evaluation .....			104
0899 Total reimbursable obligations .....	4	4	108
0900 Total new obligations, unexpired accounts .....	66	66	108

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	19	40
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	19	19	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62	62	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	25	104
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	4	25	104
1900 Budget authority (total) .....	66	87	104
1930 Total budgetary resources available .....	85	106	144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	40	36

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	54	42	27
3010 New obligations, unexpired accounts .....	66	66	108



OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION  
TECHNOLOGY—Continued  
Program and Financing—Continued

Identification code 075–0130–0–1–551	2021 actual	2022 est.	2023 est.
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–69	–81	–74
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	42	27	61
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	45	35	20
3200 Obligated balance, end of year .....	35	20	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	66	87	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	65	57
4011 Outlays from discretionary balances .....	26	16	17
4020 Outlays, gross (total) .....	69	81	74
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–6	–25	–104
4040 Offsets against gross budget authority and outlays (total) ....	–6	–25	–104
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3	.....	.....
4052 Offsetting collections credited to expired accounts .....	5	.....	.....
4060 Additional offsets against budget authority only (total) .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	62	62	.....
4080 Outlays, net (discretionary) .....	63	56	–30
4180 Budget authority, net (total) .....	62	62	.....
4190 Outlays, net (total) .....	63	56	–30

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was authorized in title XXX of the PHS Act as added by the Health Information Technology for Economic and Clinical Health (HITECH) Act (P.L. 111–5, Title XIII) and the 21st Century Cures Act (P.L. 114–255), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 075–0130–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	22	22	.....
11.5 Other personnel compensation .....	2	2	.....
11.9 Total personnel compensation .....	24	24	.....
12.1 Civilian personnel benefits .....	8	8	.....
23.1 Rental payments to GSA .....	2	2	.....
25.2 Other services from non-Federal sources .....	12	12	.....
25.3 Other goods and services from Federal sources .....	11	11	.....
41.0 Grants, subsidies, and contributions .....	6	6	.....
99.0 Direct obligations .....	63	63	.....
99.0 Reimbursable obligations .....	4	4	108
99.5 Adjustment for rounding .....	–1	–1	.....
99.9 Total new obligations, unexpired accounts .....	66	66	108

Employment Summary

Identification code 075–0130–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	180	180	180

MEDICARE HEARINGS AND APPEALS

*For expenses necessary for Medicare hearings and appeals in the Office of the Secretary, \$196,000,000 shall remain available until September 30, 2024, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 075–0139–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicare Hearings and Appeals (Direct) .....	208	192	196
0799 Total direct obligations .....	208	192	196
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	40	40
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	53	40	40
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	187	192	196
1701 Change in uncollected payments, Federal sources .....	10	.....	.....
1710 Spending authority from offsetting collections transferred to other accounts [075–0120] .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	196	192	196
1900 Budget authority (total) .....	196	192	196
1930 Total budgetary resources available .....	249	232	236
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	40	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	45	40	2
3010 New obligations, unexpired accounts .....	208	192	196
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–203	–230	–196
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	40	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–92	–96	–96
3070 Change in uncollected pymts, Fed sources, unexpired .....	–10	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	6	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–96	–96	–96
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–47	–56	–94
3200 Obligated balance, end of year .....	–56	–94	–94

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	196	192	196
Outlays, gross:			
4010 Outlays from new discretionary authority .....	131	192	196
4011 Outlays from discretionary balances .....	72	.....	.....
4020 Outlays, gross (total) .....	203	192	196
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–187	–192	–196
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–10	.....	.....
4060 Additional offsets against budget authority only (total) .....	–10	.....	.....
4070 Budget authority, net (discretionary) .....	–1	.....	.....
4080 Outlays, net (discretionary) .....	16	.....	.....



Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	38	.....
4180	Budget authority, net (total) .....	-1	.....
4190	Outlays, net (total) .....	16	38

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, and the Medicare appeals related operations of the Departmental Appeals Board (DAB). OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care. The Departmental Appeals Board for Medicare provides final HHS administrative review of claims for Medicare entitlement, payment, and coverage.

**Object Classification** (in millions of dollars)

Identification code 075-0139-0-1-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	108	101
11.5	Other personnel compensation .....	2	2
11.9	Total personnel compensation .....	110	103
12.1	Civilian personnel benefits .....	39	37
23.1	Rental payments to GSA .....	11	10
23.3	Communications, utilities, and miscellaneous charges .....	7	14
24.0	Printing and reproduction .....	1	1
25.1	Advisory and assistance services .....	2	2
25.2	Other services from non-Federal sources .....	12	12
25.3	Other goods and services from Federal sources .....	11	15
25.4	Operation and maintenance of facilities .....	1	1
25.7	Operation and maintenance of equipment .....	2	.....
26.0	Supplies and materials .....	1	.....
99.0	Direct obligations .....	192	196
99.9	Total new obligations, unexpired accounts .....	192	196

**Employment Summary**

Identification code 075-0139-0-1-551	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	1,090	1,025

**PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND**

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, \$1,687,610,000, of which \$828,380,000 shall remain available through September 30, 2024, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act and other administrative expenses of the Biomedical Advanced Research and Development Authority: Provided, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: Provided further, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: Provided further, That \$5,000,000 of the amounts made available to support emergency operations shall remain available through September 30, 2025: Provided further, That \$132,801,000 of the amounts made available to support coordination of the development, production, and distribution of vaccines, therapeutics, and other medical countermeasures shall remain available through September 30, 2024.

For expenses necessary for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), \$770,000,000, to remain available until expended.

For expenses necessary to carry out section 319F-2(a) of the PHS Act, \$975,000,000, to remain available until expended.

For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic, \$382,000,000; of which \$347,000,000 shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: Provided, That notwithstanding section 496(b) of the PHS Act, funds may be used for the

construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics.

**Program and Financing** (in millions of dollars)

Identification code 075-0140-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Public Health and Social Services Emergency Fund .....	117,764	97,439
0100	Direct program activities, subtotal .....	117,764	97,439
0801	Reimbursable program (FEMA) .....	135	135
0802	Reimbursable program activity (OPP) .....	3	3
0899	Total reimbursable obligations .....	138	138
0900	Total new obligations, unexpired accounts .....	117,902	97,577

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	86,561	95,631
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	86,548	.....
1010	Unobligated balance transfer to other accts [075-0343] .....	-4	-7
1011	Unobligated balance transfer from other acct [075-0943] .....	544	.....
1011	Unobligated balance transfer from other acct [075-0846] .....	581	.....
1011	Unobligated balance transfer from other acct [075-0849] .....	114	.....
1011	Unobligated balance transfer from other acct [075-0898] .....	78	.....
1021	Recoveries of prior year unpaid obligations .....	4,334	.....
1033	Recoveries of prior year paid obligations .....	1,541	.....
1070	Unobligated balance (total) .....	93,749	95,624
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	51,192	2,847
1120	Appropriations transferred to other acct [075-1503] .....	-858	.....
1120	Appropriations transferred to other acct [075-0390] .....	-790	.....
1160	Appropriation, discretionary (total) .....	49,544	2,847
Appropriations, mandatory:			
1200	Appropriation .....	70,110	.....
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2	162
1701	Change in uncollected payments, Federal sources .....	135	.....
1750	Spending auth from offsetting collections, disc (total) .....	137	162
1900	Budget authority (total) .....	119,791	3,009
1930	Total budgetary resources available .....	213,540	98,633
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-7	.....
1941	Unexpired unobligated balance, end of year .....	95,631	1,056

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	38,868	80,077
3010	New obligations, unexpired accounts .....	117,902	97,577
3011	Obligations ("upward adjustments"), expired accounts .....	37	.....
3020	Outlays (gross) .....	-72,302	-67,860
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4,334	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-94	.....
3050	Unpaid obligations, end of year .....	80,077	109,794
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-272	-332
3070	Change in uncollected pymts, Fed sources, unexpired .....	-135	.....
3071	Change in uncollected pymts, Fed sources, expired .....	75	.....
3090	Uncollected pymts, Fed sources, end of year .....	-332	-332
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	38,596	79,745
3200	Obligated balance, end of year .....	79,745	109,462

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	49,681	3,009
Outlays, gross:			
4010	Outlays from new discretionary authority .....	7,917	644
4011	Outlays from discretionary balances .....	59,361	41,182
4020	Outlays, gross (total) .....	67,278	41,826
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-98	-162
4033	Non-Federal sources: .....	-1,551	.....
4040	Offsets against gross budget authority and outlays (total) .....	-1,649	-162
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-135	.....
4052	Offsetting collections credited to expired accounts .....	106	.....



PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued  
Program and Financing—Continued

Identification code 075–0140–0–1–551	2021 actual	2022 est.	2023 est.
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1,541		
4060 Additional offsets against budget authority only (total) .....	1,512		
4070 Budget authority, net (discretionary) .....	49,544	2,847	3,815
4080 Outlays, net (discretionary) .....	65,629	41,664	7,528
Mandatory:			
4090 Budget authority, gross .....	70,110		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5,022		
4101 Outlays from mandatory balances .....	2	26,034	14,022
4110 Outlays, gross (total) .....	5,024	26,034	14,022
4180 Budget authority, net (total) .....	119,654	2,847	3,815
4190 Outlays, net (total) .....	70,653	67,698	21,550

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	119,654	2,847	3,815
Outlays .....	70,653	67,698	21,550
Legislative proposal, subject to PAYGO:			
Budget Authority .....			40,019
Outlays .....			6,003
Total:			
Budget Authority .....	119,654	2,847	43,834
Outlays .....	70,653	67,698	27,553

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness and Advancing Innovation Act of 2019. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System and National Biodefense Strategy implementation. The PHSSEF continues to support the advanced development, procurement, and stockpiling of biodefense and pandemic influenza countermeasures.

The PHSSEF also supports the HHS Cybersecurity program, National Security and Strategic Information programs, the U.S. Public Health Service Commissioned Corps, and the Medical Reserve Corps.

## Object Classification (in millions of dollars)

Identification code 075–0140–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	149	123	183
11.3 Other than full-time permanent .....	19	16	14
11.5 Other personnel compensation .....	11	9	1
11.7 Military personnel .....	18	15	15
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	198	164	214
12.1 Civilian personnel benefits .....	48	40	55
12.2 Military personnel benefits .....	6	5	7
21.0 Travel and transportation of persons .....	9	7	12
22.0 Transportation of things .....	205	169	7
23.1 Rental payments to GSA .....	9	7	7
23.2 Rental payments to others .....	11	9	16
23.3 Communications, utilities, and miscellaneous charges .....	7	6	4
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8,119	6,686	263
25.2 Other services from non-Federal sources .....	35,561	29,513	1,001
25.3 Other goods and services from Federal sources .....	34,746	28,730	1,020
25.4 Operation and maintenance of facilities .....	5	4	6
25.5 Research and development contracts .....	529	437	17
25.6 Medical care .....	11	9	1
25.7 Operation and maintenance of equipment .....	99	82	33
26.0 Supplies and materials .....	1,321	1,092	43
31.0 Equipment .....	150	124	5
32.0 Land and structures .....	9	7	1
41.0 Grants, subsidies, and contributions .....	36,718	30,345	1,100

42.0 Insurance claims and indemnities .....	1	1	1
43.0 Interest and dividends .....	1	1	1
99.0 Direct obligations .....	117,764	97,439	3,815
99.0 Reimbursable obligations .....	138	138	142
99.9 Total new obligations, unexpired accounts .....	117,902	97,577	3,957

## Employment Summary

Identification code 075–0140–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,102	1,214	1,649
1101 Direct military average strength employment .....	114	94	197

## PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 075–0140–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Prepare for pandemic and biological threats .....			40,019
0100 Direct program activities, subtotal .....			40,019
0900 Total new obligations, unexpired accounts (object class 25.5) .....			40,019
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			40,019
1930 Total budgetary resources available .....			40,019
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			40,019
3020 Outlays (gross) .....			–6,003
3050 Unpaid obligations, end of year .....			34,016
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			34,016
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			40,019
Outlays, gross:			
4100 Outlays from new mandatory authority .....			6,003
4180 Budget authority, net (total) .....			40,019
4190 Outlays, net (total) .....			6,003

The 2023 Budget includes mandatory funding for significant investments in pandemic preparedness across HHS, including the Office of the Assistant Secretary for Preparedness and Response. These investments will support advanced development and manufacturing of vaccines, therapeutics, and diagnostics for high priority viral families and scale up manufacturing capacity for medical countermeasures.

## DEFENSE PRODUCTION ACT MEDICAL SUPPLIES ENHANCEMENT

## Program and Financing (in millions of dollars)

Identification code 075–0150–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	689	5,800	900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		9,311	3,511
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10,000		
1930 Total budgetary resources available .....	10,000	9,311	3,511
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,311	3,511	2,611
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		637	637



3010	New obligations, unexpired accounts .....	689	5,800	900
3020	Outlays (gross) .....	-52	-5,800	-500
3050	Unpaid obligations, end of year .....	637	637	1,037
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		637	637
3200	Obligated balance, end of year .....	637	637	1,037
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	10,000		
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	52		
4101	Outlays from mandatory balances .....		5,800	500
4110	Outlays, gross (total) .....	52	5,800	500
4180	Budget authority, net (total) .....	10,000		
4190	Outlays, net (total) .....	52	5,800	500

Defense Production Act Medical Supplies Enhancement includes funds appropriated by the American Rescue Plan Act of 2021 to carry out titles I, III, and VII of the Defense Production Act to enhance the emergency medical supply of materials necessary to respond to public health emergencies and disasters. Funds will be used for the purchase, production and distribution of medical supplies, such as testing and personal protective equipment, and equipment, including durable medical equipment, related to combating the COVID-19 pandemic. After September 30, 2022, funds may be used for any other activity necessary to meet critical public health needs of the United States, with respect to any pathogen that the President has determined has the potential for creating a public health emergency.

**Object Classification** (in millions of dollars)

Identification code 075-0150-0-1-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	14	118	18
25.2 Other services from non-Federal sources .....	9	76	11
25.3 Other goods and services from Federal sources .....	506	4,259	662
32.0 Land and structures .....	160	1,347	209
99.9 Total new obligations, unexpired accounts .....	689	5,800	900

**PREP FOR ALL TO END THE HIV EPIDEMIC**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075-0151-4-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			237
0900 Total new obligations, unexpired accounts (object class 25.6) .....			237
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			237
1930 Total budgetary resources available .....			237
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			237
3020 Outlays (gross) .....			-213
3050 Unpaid obligations, end of year .....			24
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			237
Outlays, gross:			
4100 Outlays from new mandatory authority .....			213
4180 Budget authority, net (total) .....			237
4190 Outlays, net (total) .....			213

This national program creates a financing delivery system to guarantee PrEP at no cost for all uninsured and underinsured individuals, provide essential wrap-around services through States, IHS and tribal entities, and localities, and establish a network of community providers to reach underserved areas and populations. Together, these investments will help support the National HIV/AIDS Strategy (2022–2025) commitment to a 75 percent reduction in HIV infection by 2025.

**MENTAL HEALTH TRANSFORMATION FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 075-0136-4-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			750
0900 Total new obligations, unexpired accounts (object class 41.0) .....			750
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			7,500
1930 Total budgetary resources available .....			7,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			6,750
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			750
3020 Outlays (gross) .....			-750
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			7,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			750
4180 Budget authority, net (total) .....			7,500
4190 Outlays, net (total) .....			750

The fund will support innovative, transformational initiatives to improve system capacity, connect more people to the care they need, and create a continuum of support by promoting wellness and recovery. These programs will prioritize sustainability, integration, leverage existing capacity, and support new models of care, including hub-and-spoke models.

**TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 075-0145-0-1-552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 AHRQ .....	63	105	111
0002 Office of the Secretary .....		26	28
0900 Total new obligations, unexpired accounts .....	63	131	139
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	261	318	323
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	266	318	323
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	115	136	144
1930 Total budgetary resources available .....	381	454	467
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	318	323	328
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	101	91	74
3010 New obligations, unexpired accounts .....	63	131	139
3020 Outlays (gross) .....	-68	-148	-133



TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST  
FUND—Continued

## Program and Financing—Continued

Identification code 075–0145–0–1–552	2021 actual	2022 est.	2023 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	91	74	80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	101	91	74
3200 Obligated balance, end of year .....	91	74	80
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	115	136	144
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	4
4101 Outlays from mandatory balances .....	68	144	129
4110 Outlays, gross (total) .....	68	148	133
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–115	–136	–144
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–47	12	–11

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF was transferred each year to the Department of Health and Human Services (HHS). In FY 2020, PCORTF was extended through FY 2029. As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and coordinate Federal health programs to build research and data capacity for comparative clinical effectiveness research. Transferred funds were distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

## Object Classification (in millions of dollars)

Identification code 075–0145–0–1–552	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	38	105	111
41.0 Grants, subsidies, and contributions .....	25	26	28
99.9 Total new obligations, unexpired accounts .....	63	131	139

## Employment Summary

Identification code 075–0145–0–1–552	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4		

## NONRECURRING EXPENSES FUND

## Program and Financing (in millions of dollars)

Identification code 075–0125–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nonrecurring Expenses Fund Projects .....	372	1,029	509
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,191	1,458	804
1012 Unobligated balance transfers between expired and unexpired accounts .....	997	750	750
1021 Recoveries of prior year unpaid obligations .....	17		
1070 Unobligated balance (total) .....	2,205	2,208	1,554
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–375	–375	–500
1930 Total budgetary resources available .....	1,830	1,833	1,054

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	1,458	804	545

## Change in obligated balance:

3000	Unpaid obligations, brought forward, Oct 1 .....	728	785	1,315
3010	New obligations, unexpired accounts .....	372	1,029	509
3020	Outlays (gross) .....	–298	–499	–184
3040	Recoveries of prior year unpaid obligations, unexpired .....	–17		
3050	Unpaid obligations, end of year .....	785	1,315	1,640
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	728	785	1,315
3200	Obligated balance, end of year .....	785	1,315	1,640

## Budget authority and outlays, net:

4000	Discretionary:			
	Budget authority, gross .....	–375	–375	–500
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		–101	–135
4011	Outlays from discretionary balances .....	298	600	319
4020	Outlays, gross (total) .....	298	499	184
4180	Budget authority, net (total) .....	–375	–375	–500
4190	Outlays, net (total) .....	298	499	184

The Nonrecurring Expenses Fund is a no-year account that receives transfers of expired unobligated balances from discretionary accounts prior to cancellation. The Fund is used for capital acquisition, including facilities infrastructure and information technology infrastructure.

## Object Classification (in millions of dollars)

Identification code 075–0125–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.1 Rental payments to GSA .....	1	3	1
25.1 Advisory and assistance services .....	7	19	10
25.2 Other services from non-Federal sources .....	19	53	26
25.4 Operation and maintenance of facilities .....	6	17	8
25.7 Operation and maintenance of equipment .....	18	49	25
32.0 Land and structures .....	321	888	439
99.0 Direct obligations .....	372	1,029	509
99.9 Total new obligations, unexpired accounts .....	372	1,029	509

## Employment Summary

Identification code 075–0125–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## HEALTH INSURANCE REFORM IMPLEMENTATION FUND

## Program and Financing (in millions of dollars)

Identification code 075–0119–0–1–551	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	6	6
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	12	10
3020 Outlays (gross) .....		–2	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	12	10	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	12	10
3200 Obligated balance, end of year .....	12	10	8



**Budget authority and outlays, net:**

Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	2	2
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	2	2

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriated \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

**NO SURPRISES IMPLEMENTATION FUND****Program and Financing** (in millions of dollars)

Identification code 075–0127–0–1–551		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	63	144	138
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		437	293
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	500		
1930	Total budgetary resources available .....	500	437	293
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	437	293	155
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		54	54
3010	New obligations, unexpired accounts .....	63	144	138
3020	Outlays (gross) .....	–9	–144	–138
3050	Unpaid obligations, end of year .....	54	54	54
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		54	54
3200	Obligated balance, end of year .....	54	54	54
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	500		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9		
4101	Outlays from mandatory balances .....		144	138
4110	Outlays, gross (total) .....	9	144	138
4180	Budget authority, net (total) .....	500		
4190	Outlays, net (total) .....	9	144	138

Section 118 of the No Surprises Act (P.L. 116–260) appropriated \$500,000,000 to the No Surprises Implementation Fund within the Department of Health and Human Services. The Fund shall be used for implementation expenses necessary to carry out the requirements of the No Surprises Act and Title II Transparency provisions for the Department of Health and Human Services, the Department of Labor, and the Department of the Treasury.

**Object Classification** (in millions of dollars)

Identification code 075–0127–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	11	11
12.1 Civilian personnel benefits .....	2	5	5
21.0 Travel and transportation of persons .....	2	5	4
25.1 Advisory and assistance services .....	1	2	2
25.2 Other services from non-Federal sources .....	53	121	116
99.9 Total new obligations, unexpired accounts .....	63	144	138

**Employment Summary**

Identification code 075–0127–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	64	209	209

**PREVENTION AND PUBLIC HEALTH FUND****Program and Financing** (in millions of dollars)

Identification code 075–0116–0–1–551		2021 actual	2022 est.	2023 est.
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	3	50
1010	Unobligated balance transfer to other accts [075–0120] .....	–3	.....	.....
1070	Unobligated balance (total) .....	3	3	50
Budget authority:				
Appropriations, discretionary:				
1120	Appropriations transferred to other acct [075–0142] .....		–28	.....
1120	Appropriations transferred to other acct [075–0943] .....		–856	.....
1120	Appropriations transferred to other acct [075–1362] .....		–12	.....
1160	Appropriation, discretionary (total) .....		–896	.....
Appropriations, mandatory:				
1200	Appropriation .....	950	1,000	1,000
1220	Appropriations transferred to other accts [075–0142] .....	–28		–28
1220	Appropriations transferred to other accts [075–0943] .....	–856		–903
1220	Appropriations transferred to other accts [075–1362] .....	–12		–12
1230	Appropriations and/or unobligated balance of appropriations permanently reduced (SEQ) .....	–54	–57	–57
1260	Appropriations, mandatory (total) .....		943	.....
1900	Budget authority (total) .....		47	.....
1930	Total budgetary resources available .....	3	50	50
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	50	50
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....		–896	.....
Mandatory:				
4090	Budget authority, gross .....		943	.....
4180	Budget authority, net (total) .....		47	.....
4190	Outlays, net (total) .....			.....

The Prevention and Public Health Fund supports prevention and public health activities. In FY 2023, \$943 million is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

**PREGNANCY ASSISTANCE FUND****Program and Financing** (in millions of dollars)

Identification code 075–0117–0–1–551		2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6	1	.....
3020	Outlays (gross) .....	–3	–1	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050	Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6	1	.....
3200	Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	3	1	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	3	1	.....

This appropriation funds competitive grants to States to assist pregnant and parenting teens and women. Annual funding for this program expired



## PREGNANCY ASSISTANCE FUND—Continued

at the end of FY 2019. The Budget does request an extension of this program.

## SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 075-3902-0-1-552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Section 241 Evaluation Transactions Account (Reimbursable) .....	541	555	633
0809 Reimbursable program activities, subtotal .....	541	555	633
0900 Total new obligations, unexpired accounts (object class 25.3) .....	541	555	633
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	555	633
1701 Change in uncollected payments, Federal sources .....	514		
1750 Spending auth from offsetting collections, disc (total) .....	541	555	633
1930 Total budgetary resources available .....	541	555	633
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	936	845	793
3010 New obligations, unexpired accounts .....	541	555	633
3020 Outlays (gross) .....	-618	-607	-685
3041 Recoveries of prior year unpaid obligations, expired .....	-14		
3050 Unpaid obligations, end of year .....	845	793	741
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-936	-844	-844
3070 Change in uncollected pymts, Fed sources, unexpired .....	-514		
3071 Change in uncollected pymts, Fed sources, expired .....	606		
3090 Uncollected pymts, Fed sources, end of year .....	-844	-844	-844
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	-51
3200 Obligated balance, end of year .....	1	-51	-103
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	541	555	633
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	555	633
4011 Outlays from discretionary balances .....	591	52	52
4020 Outlays, gross (total) .....	618	607	685
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-618	-555	-633
4040 Offsets against gross budget authority and outlays (total) ....	-618	-555	-633
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-514		
4052 Offsetting collections credited to expired accounts .....	591		
4060 Additional offsets against budget authority only (total) .....	77		
4080 Outlays, net (discretionary) .....		52	52
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		52	52

The Public Health Service (PHS) Act Evaluation Transactions account supports the execution of section 241 of the PHS Act.

## PROGRAM SUPPORT CENTER

## Federal Funds

## RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 075-0379-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	657	550	573
0002 Survivors' benefits .....		35	36
0003 Medical care .....		104	101
0900 Total new obligations, unexpired accounts .....	657	689	710
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	657	689	710
1930 Total budgetary resources available .....	657	689	710
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	84	34
3010 New obligations, unexpired accounts .....	657	689	710
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	-659	-739	-708
3041 Recoveries of prior year unpaid obligations, expired .....	-17		
3050 Unpaid obligations, end of year .....	84	34	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	84	34
3200 Obligated balance, end of year .....	84	34	36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	657	689	710
Outlays, gross:			
4100 Outlays from new mandatory authority .....	596	655	674
4101 Outlays from mandatory balances .....	63	84	34
4110 Outlays, gross (total) .....	659	739	708
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	3		
4160 Budget authority, net (mandatory) .....	657	689	710
4170 Outlays, net (mandatory) .....	656	739	708
4180 Budget authority, net (total) .....	657	689	710
4190 Outlays, net (total) .....	656	739	708

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

## Retirement Pay, Survivor Benefits, and Medical Benefits

	2021	2022	2023
<b>Active Duty:</b>			
HHS .....	4,394	4,814	4,845
DOJ, BOP .....	645	613	610
Homeland Security .....	548	576	563
EPA .....	47	47	43
All Other .....	341	345	331
Total Active Duty* .....	5,975	6,395	6,392
<b>Retirees &amp; Survivors:</b>			
Retirees .....	6,380	6,500	6,300
Retiree family members and survivors .....	1,120	1,100	1,100
Total Retirement Pay .....	7,500	7,600	7,400
Total Beneficiaries (active duty, retirees, survivors) .....	13,475	13,995	13,697

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

\*The total active duty levels reflect base FTEs plus the supplementals.

## Object Classification (in millions of dollars)

Identification code 075-0379-0-1-551	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	561	585	609



25.6	Medical care .....	96	104	101
99.9	Total new obligations, unexpired accounts .....	657	689	710

### HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

#### Program and Financing (in millions of dollars)

Identification code 075–0170–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medicare eligible accruals .....	30	36	37
0900 Total new obligations, unexpired accounts (object class 12.2) .....	30	36	37

#### Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	36	37
1900 Budget authority (total) .....	30	36	37
1930 Total budgetary resources available .....	30	36	37

#### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	30	36	37
3020 Outlays (gross) .....	–30	–36	–37

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	30	36	37
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	36	37
4180 Budget authority, net (total) .....	30	36	37
4190 Outlays, net (total) .....	30	36	37

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108–375, section 725).

### DEBT COLLECTION FUND

#### Program and Financing (in millions of dollars)

Identification code 075–5745–0–2–551	2021 actual	2022 est.	2023 est.
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#### Obligations by program activity:

0801 Reimbursable program activity .....	8	15	10
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#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	10	10
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	9	10	10
1930 Total budgetary resources available .....	13	15	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	.....	.....

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	3	9
3010 New obligations, unexpired accounts .....	8	15	10
3020 Outlays (gross) .....	–10	–9	–2
3050 Unpaid obligations, end of year .....	3	9	17
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	9
3200 Obligated balance, end of year .....	3	9	17

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	9	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	1	1
4011 Outlays from discretionary balances .....	4	8	1
4020 Outlays, gross (total) .....	10	9	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4080 Outlays, net (discretionary) .....	.....	–1	–8
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	–1	–8

#### Object Classification (in millions of dollars)

Identification code 075–5745–0–2–551	2021 actual	2022 est.	2023 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	5	12	7
99.9 Total new obligations, unexpired accounts .....	8	15	10

#### Employment Summary

Identification code 075–5745–0–2–551	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	18	25	25

### HEALTH ACTIVITIES FUNDS

#### Program and Financing (in millions of dollars)

Identification code 075–9913–0–1–551	2021 actual	2022 est.	2023 est.
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#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

### HHS SERVICE AND SUPPLY FUND

#### Program and Financing (in millions of dollars)

Identification code 075–9941–0–4–551	2021 actual	2022 est.	2023 est.
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#### Obligations by program activity:

0801 Program Support Center .....	424	573	506
0802 OS activities .....	636	728	902
0900 Total new obligations, unexpired accounts .....	1,060	1,301	1,408

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	198	265	1,162
1021 Recoveries of prior year unpaid obligations .....	117	250	250
1070 Unobligated balance (total) .....	315	515	1,412
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	956	1,948	1,948
1701 Change in uncollected payments, Federal sources .....	54	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,010	1,948	1,948
1930 Total budgetary resources available .....	1,325	2,463	3,360
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	265	1,162	1,952



HHS SERVICE AND SUPPLY FUND—Continued  
Program and Financing—Continued

Identification code 075-9941-0-4-551	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	788	792	546
3010 New obligations, unexpired accounts .....	1,060	1,301	1,408
3020 Outlays (gross) .....	-939	-1,297	-1,703
3040 Recoveries of prior year unpaid obligations, unexpired .....	-117	-250	-250
3050 Unpaid obligations, end of year .....	792	546	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-406	-460	-460
3070 Change in uncollected pymts, Fed sources, unexpired .....	-54		
3090 Uncollected pymts, Fed sources, end of year .....	-460	-460	-460
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	382	332	86
3200 Obligated balance, end of year .....	332	86	-459
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,010	1,948	1,948
Outlays, gross:			
4010 Outlays from new discretionary authority .....	690	981	980
4011 Outlays from discretionary balances .....	249	316	723
4020 Outlays, gross (total) .....	939	1,297	1,703
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-954	-1,948	-1,948
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-956	-1,948	-1,948
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-54		
4080 Outlays, net (discretionary) .....	-17	-651	-245
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-17	-651	-245

The HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities, such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of the Secretary activities include the Service and Supply Fund Manager's Office, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, acquisition reform, small business consolidation, grants tracking, the physical security component of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

## Object Classification (in millions of dollars)

Identification code 075-9941-0-4-551	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	118	138	177
11.3 Other than full-time permanent .....	4	5	6
11.5 Other personnel compensation .....	4	5	6
11.7 Military personnel .....	7	9	11
11.8 Special personal services payments .....	14	15	
11.9 Total personnel compensation .....	147	172	200
12.1 Civilian personnel benefits .....	42	49	61
12.2 Military personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....		4	4

22.0 Transportation of things .....	2	1	6
23.1 Rental payments to GSA .....	21	14	22
23.3 Communications, utilities, and miscellaneous charges .....	24	31	34
24.0 Printing and reproduction .....	1	3	4
25.1 Advisory and assistance services .....	19	30	36
25.2 Other services from non-Federal sources .....	339	554	480
25.3 Other goods and services from Federal sources .....	175	160	207
25.4 Operation and maintenance of facilities .....	17	7	12
25.6 Medical care .....	12	11	15
25.7 Operation and maintenance of equipment .....	194	179	216
26.0 Supplies and materials .....	23	25	33
31.0 Equipment .....	43	59	76
99.9 Total new obligations, unexpired accounts .....	1,060	1,301	1,408

## Employment Summary

Identification code 075-9941-0-4-551	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,020	1,331	1,426
2101 Reimbursable military average strength employment .....	42	64	64
3101 Allocation account military average strength employment .....	1,534	1,534	1,504

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 075-9971-0-7-551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		1	3
Receipts:			
Current law:			
1130 Contributions, Indian Health Facilities .....	3	3	3
1130 Contributions, N.I.H., Unconditional Gift Fund .....	5	3	3
1130 Centers for Disease Control, Gifts and Donations .....	21	26	26
1130 Contributions, N.I.H., Conditional Gift Fund .....	44	40	40
1130 Contributions to the Indian Health Service Gift Fund .....		1	1
1140 Interest, Miscellaneous Trust Funds .....	1	1	1
1199 Total current law receipts .....	74	74	74
1999 Total receipts .....	74	74	74
2000 Total: Balances and receipts .....	74	75	77
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	-73	-72	-72
5099 Balance, end of year .....	1	3	5

## Program and Financing (in millions of dollars)

Identification code 075-9971-0-7-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Gifts .....	57	62	62
0003 Contributions, Indian Health Facilities .....	3	6	6
0900 Total new obligations, unexpired accounts .....	60	68	68
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	185	204	216
1021 Recoveries of prior year unpaid obligations .....	3	8	8
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	191	212	224
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	73	72	72
1930 Total budgetary resources available .....	264	284	296
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	204	216	228

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	97	88	60
3010 New obligations, unexpired accounts .....	60	68	68
3020 Outlays (gross) .....	-66	-88	-84
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-8	-8
3050 Unpaid obligations, end of year .....	88	60	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	97	88	60



3200	Obligated balance, end of year .....	88	60	36
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	73	72	72
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	26	26
4101	Outlays from mandatory balances .....	54	62	58
4110	Outlays, gross (total) .....	66	88	84
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4160	Budget authority, net (mandatory) .....	73	72	72
4170	Outlays, net (mandatory) .....	63	88	84
4180	Budget authority, net (total) .....	73	72	72
4190	Outlays, net (total) .....	63	88	84
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	31	29	29
5001	Total investments, EOY: Federal securities: Par value .....	29	29	29

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

#### Object Classification (in millions of dollars)

Identification code 075-9971-0-7-551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	3	3
11.3	Other than full-time permanent .....	1	1
11.8	Special personal services payments .....	2	2
11.9	Total personnel compensation .....	6	6
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	6	7
25.2	Other services from non-Federal sources .....	11	12
25.3	Other goods and services from Federal sources .....	5	6
25.5	Research and development contracts .....	2	2
25.6	Medical care .....	1	1
26.0	Supplies and materials .....	7	8
31.0	Equipment .....	1	1
41.0	Grants, subsidies, and contributions .....	20	24
99.9	Total new obligations, unexpired accounts .....	60	68

#### Employment Summary

Identification code 075-9971-0-7-551	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	43	43
1101	Direct military average strength employment .....	2	2

## OFFICE OF THE INSPECTOR GENERAL

### Federal Funds

#### OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, \$106,329,000: Provided, That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228: Provided further, That, of the amount appropriated under this heading, \$5,300,000 shall be available through September 30, 2024, for activities authorized under section 3022 of the Public Health Service Act (42 U.S.C. 300jj-52) relating to information blocking.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 075-0128-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Office of Inspector General (Direct) .....	90	90
0801	Office of Inspector General HCFA Trust Fund .....	253	228
0802	Office of Inspector General (Direct Reimbursable) .....	23	21
0803	Office of Inspector General HCFA Discretionary .....	99	101
0899	Total reimbursable obligations .....	375	350
0900	Total new obligations, unexpired accounts .....	465	440
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	53	162
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	15	
1021	Recoveries of prior year unpaid obligations .....	6	
1070	Unobligated balance (total) .....	59	162
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	80	84
1121	Appropriations transferred from other acct [075-9911] ....	2	2
1121	Appropriations transferred from other acct [075-9915] ....	5	5
1160	Appropriation, discretionary (total) .....	87	91
Advance appropriations, discretionary:			
1170	Advance appropriation .....		4
Appropriations, mandatory:			
1200	Appropriation .....	10	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	100	111
1701	Change in uncollected payments, Federal sources .....	14	
1750	Spending auth from offsetting collections, disc (total) .....	114	111
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	219	222
1801	Change in uncollected payments, Federal sources .....	144	
1802	Offsetting collections (previously unavailable) .....		1
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		-1
1850	Spending auth from offsetting collections, mand (total) .....	363	222
1900	Budget authority (total) .....	574	424
1930	Total budgetary resources available .....	633	586
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-6	
1941	Unexpired unobligated balance, end of year .....	162	146
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	89	105
3010	New obligations, unexpired accounts .....	465	440
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	-442	-473
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	
3041	Recoveries of prior year unpaid obligations, expired .....	-2	
3050	Unpaid obligations, end of year .....	105	72
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-93	-243
3070	Change in uncollected pymts, Fed sources, unexpired .....	-158	
3071	Change in uncollected pymts, Fed sources, expired .....	8	
3090	Uncollected pymts, Fed sources, end of year .....	-243	-243
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-4	-138
3200	Obligated balance, end of year .....	-138	-171
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	201	202
Outlays, gross:			
4010	Outlays from new discretionary authority .....	170	183
4011	Outlays from discretionary balances .....	33	18
4020	Outlays, gross (total) .....	203	201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-107	-111
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-14	
4052	Offsetting collections credited to expired accounts .....	7	
4060	Additional offsets against budget authority only (total) .....	-7	
4070	Budget authority, net (discretionary) .....	87	91
4080	Outlays, net (discretionary) .....	96	90



OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 075–0128–0–1–551	2021 actual	2022 est.	2023 est.
Mandatory:			
4090 Budget authority, gross .....	373	222	222
Outlays, gross:			
4100 Outlays from new mandatory authority .....	182	202	202
4101 Outlays from mandatory balances .....	57	70	20
4110 Outlays, gross (total) .....	239	272	222
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–210	–221	–221
4123 Non-Federal sources .....	–9	–12	–12
4130 Offsets against gross budget authority and outlays (total) ....	–219	–233	–233
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–144		
4142 Offsetting collections credited to expired accounts .....		11	11
4150 Additional offsets against budget authority only (total) .....	–144	11	11
4160 Budget authority, net (mandatory) .....	10		
4170 Outlays, net (mandatory) .....	20	39	–11
4180 Budget authority, net (total) .....	97	91	117
4190 Outlays, net (total) .....	116	129	104

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

## Object Classification (in millions of dollars)

Identification code 075–0128–0–1–551	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	40	40	40
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	42	42
12.1 Civilian personnel benefits .....	16	16	15
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	15	15	15
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	90	90	89
99.0 Reimbursable obligations .....	375	350	349
99.9 Total new obligations, unexpired accounts .....	465	440	438

## Employment Summary

Identification code 075–0128–0–1–551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,624	1,599	1,638
2001 Reimbursable civilian full-time equivalent employment .....	10	10	10

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
075–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	203	203	203
075–267403 Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies .....	342	36	
075–310700 Federal Share of Child Support Collections .....	887	699	575
075–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1,019	34	34
General Fund Offsetting receipts from the public .....	2,451	972	812
Intragovernmental payments:			
075–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	–10		
General Fund Intragovernmental payments .....	–10		

## GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II: Provided, That this section shall not apply to the Head Start program.

SEC. 203. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than 2.55 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

## (TRANSFER OF FUNDS)

SEC. 204. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 205. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the effective date of a contract awarded in fiscal year 2023 under section 338B of such Act, or at any time if the individual who has been awarded such contract has not received funds due under the contract.

SEC. 206. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 207. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 208. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: Provided, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): Provided further, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. 209. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.



SEC. 210. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year 2023:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title 1 of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter 1 of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

(TRANSFER OF FUNDS)

SEC. 211. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: Provided, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 212. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. 213. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds authorized under section 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

(TRANSFER OF FUNDS)

SEC. 214. Not to exceed 1 percent of funds appropriated by this Act to the offices, institutes, and centers of the National Institutes of Health may be transferred to and merged with funds appropriated under the heading "National Institutes of Health—Buildings and Facilities": Provided, That the use of such transferred funds shall be subject to a centralized prioritization and governance process: Provided further, That the Director of the National Institutes of Health shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any such transfer: Provided further, That this transfer authority is in addition to any other transfer authority provided by law.

(TRANSFER OF FUNDS)

SEC. 215. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 736, 739, or 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. 216. (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section—

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

SEC. 217. Effective during the period beginning on November 1, 2015 and ending January 1, 2024, any provision of law that refers (including through cross-reference to another provision of law) to the current recommendations of the United States Preventive Services Task Force with respect to breast cancer screening, mammography, and prevention shall be administered by the Secretary involved as if—

(1) such reference to such current recommendations were a reference to the recommendations of such Task Force with respect to breast cancer screening, mammography, and prevention last issued before 2009; and

(2) such recommendations last issued before 2009 applied to any screening mammography modality under section 1861(jj) of the Social Security Act (42 U.S.C. 1395x(jj)).

(TRANSFER OF FUNDS)

SEC. 218. The NIH Director may transfer funds for opioid addiction, opioid alternatives, stimulant misuse and addiction, pain management, and addiction treatment to other Institutes and Centers of the NIH to be used for the same purpose 15 days after notifying the Committees on Appropriations of the House of Representatives and the Senate: Provided, That the transfer authority provided in the previous proviso is in addition to any other transfer authority provided by law.

SEC. 219. Funds appropriated in this Act that are available for salaries and expenses of employees of the Department of Health and Human Services shall also be available to pay travel and related expenses of such an employee or of a member of his or her family, when such employee is assigned to duty, in the United States or in a U.S. territory, during a period and in a location that are the subject of a determination of a public health emergency under section 319 of the Public Health Service Act and such travel is necessary to obtain medical care for an illness, injury, or medical condition that cannot be adequately addressed in that location at that time. For purposes of this section, the term "U.S. territory" means Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, or the Trust Territory of the Pacific Islands.

SEC. 220. The Department of Health and Human Services may accept donations from the private sector, nongovernmental organizations, and other groups independent of the Federal Government for the care of unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in the care of the Office of Refugee Resettlement of the Administration for Children and Families, including monetary donations, medical goods, and services, which may include early childhood developmental screenings, school supplies, toys, clothing, and any other items and services intended to promote the wellbeing of such children.

SEC. 221. None of the funds made available in this Act under the heading "Department of Health and Human Services—Administration for Children and Families—Refugee and Entrant Assistance" may be obligated to a grantee or contractor to house unaccompanied alien children (as such term is defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))) in any facility that is not State-licensed for the care of unaccompanied alien children, except in the case



that the Secretary determines that housing unaccompanied alien children in such a facility is necessary on a temporary basis due to an influx of such children or an emergency, provided that—

(1) the terms of the grant or contract for the operations of any such facility that remains in operation for more than six consecutive months shall require compliance with—

(A) the same requirements as licensed placements, as listed in Exhibit 1 of the Flores Settlement Agreement that the Secretary determines are applicable to non-State licensed facilities; and

(B) staffing ratios of one (1) on-duty Youth Care Worker for every eight (8) children or youth during waking hours, one (1) on-duty Youth Care Worker for every sixteen (16) children or youth during sleeping hours, and clinician ratios to children (including mental health providers) as required in grantee cooperative agreements;

(2) the Secretary may grant a 60-day waiver for a contractor's or grantee's non-compliance with paragraph (1) if the Secretary certifies and provides a report to Congress on the contractor's or grantee's good-faith efforts and progress towards compliance;

(3) not more than four consecutive waivers under paragraph (2) may be granted to a contractor or grantee with respect to a specific facility;

(4) ORR shall ensure full adherence to the monitoring requirements set forth in section 5.5 of its Policies and Procedures Guide as of May 15, 2019;

(5) for any such unlicensed facility in operation for more than three consecutive months, ORR shall conduct a minimum of one comprehensive monitoring visit during the first three months of operation, with quarterly monitoring visits thereafter; and

(6) not later than 60 days after the date of enactment of this Act, ORR shall brief the Committees on Appropriations of the House of Representatives and the Senate outlining the requirements of ORR for influx facilities including any requirement listed in paragraph (1)(A) that the Secretary has determined are not applicable to non-State licensed facilities.

SEC. 222. In addition to the existing Congressional notification for formal site assessments of potential influx facilities, the Secretary shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 15 days before operationalizing an unlicensed facility, and shall (1) specify whether the facility is hard-sided or soft-sided, and (2) provide analysis that indicates that, in the absence of the influx facility, the likely outcome is that unaccompanied alien children will remain in the custody of the Department of Homeland Security for longer than 72 hours or that unaccompanied alien children will be otherwise placed in danger. Within 60 days of bringing such a facility online, and monthly thereafter, the Secretary shall provide to the Committees on Appropriations of the House of Representatives and the Senate a report detailing the total number of children in care at the facility, the average length of stay and average length of care of children at the facility, and, for any child that has been at the facility for more than 60 days, their length of stay and reason for delay in release.

SEC. 223. None of the funds made available in this Act may be used to prevent a United States Senator or Member of the House of Representatives from entering, for the purpose of conducting oversight, any facility in the United States used for the purpose of maintaining custody of, or otherwise housing, unaccompanied alien children (as defined in section 462(g)(2) of the Homeland Security Act of 2002 (6 U.S.C. 279(g)(2))), provided that such Senator or Member has coordinated the oversight visit with the Office of Refugee Resettlement not less than two business days in advance to ensure that such visit would not interfere with the operations (including child welfare and child safety operations) of such facility.

SEC. 224. Funds appropriated in this Act that are available for salaries and expenses of employees of the Centers for Disease Control and Prevention shall also be available for the primary and secondary schooling of eligible dependents of personnel stationed in a U.S. territory as defined in section 219 of this Act at costs not in excess of those paid for or reimbursed by the Department of Defense.

(CANCELLATION)

SEC. 225. Of the unobligated balances in the "Nonrecurring Expenses Fund" established in section 223 of division G of Public Law 110–161, \$500,000,000 are hereby permanently cancelled not later than September 30, 2023.

SEC. 226. For purposes of any transfer to appropriations under the heading "Department of Health and Human Services—Office of the Secretary—Public Health and Social Services Emergency Fund", section 204 of this Act shall be applied by substituting "10 percent" for "3 percent".

SEC. 227. For fiscal year 2023, the notification requirements described in sections 1804(a) and 1851(d) of the Social Security Act may be fulfilled by the Secretary in a manner similar to that described in paragraphs (1) and (2) of section 1806(c) of such Act.

SEC. 228.

Section 340B of the Public Health Service Act (42 U.S.C. 256b) is amended

(a) in subsection (a)(5)(C)—

(1) by striking "A covered entity shall permit" and inserting "(i) DUPLICATE DISCOUNTS AND DRUG RESALE. A covered entity shall permit"; and

(2) by inserting at the end the following:

"(ii) USE OF SAVINGS. A covered entity shall permit the Secretary to audit, at the Secretary's expense, the records of the entity to determine how net income from purchases under this section are used by the covered entity."

"(iii) RECORDS RETENTION. Covered entities shall retain such records and provide such records and reports as deemed necessary by the Secretary for carrying out this subparagraph."

(b) by adding at the end the following new subsection:

"(f) REGULATIONS. The Secretary may promulgate such regulations as the Secretary determines appropriate to carry out the provisions of this section."

(INCLUDING TRANSFER OF FUNDS)

SEC. 229. (a) The Secretary may reserve not more than 0.25 percent from each appropriation made in this Act to the accounts of the Administration for Children and Families identified in subsection (b) in order to administer and carry out evaluations of any of the programs or activities that are funded under such accounts. Funds reserved under this section may be transferred to the "Children and Families Services Programs" account for use by the Assistant Secretary for the Administration for Children and Families and shall remain available until expended: Provided, That funds reserved under this section shall not be available for obligation unless the Assistant Secretary submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any such transfer.

(b) The accounts referred to in subsection (a) are: "Low Income Home Energy Assistance", "Refugee and Entrant Assistance", "Payments to States for the Child Care and Development Block Grant", and "Children and Families Services Programs".

SEC. 230. (a) PREMIUM PAY AUTHORITY. If services performed by a Department of Health and Human Services employee during a public health emergency declared under section 319 of the Public Health Service Act are determined by the Secretary of Health and Human Services to be primarily related to preparation for, prevention of, or response to such public health emergency, any premium pay that is provided for such services shall be exempted from the aggregate of basic pay and premium pay calculated under section 5547(a) of title 5, United States Code, and any other provision of law limiting the aggregate amount of premium pay payable on a biweekly or calendar year basis.

(b) OVERTIME AUTHORITY. Any overtime that is provided for such services described in subsection (a) shall be exempted from any annual limit on the amount of overtime payable in a calendar or fiscal year.

(c) APPLICABILITY OF AGGREGATE LIMITATION ON PAY. In determining, for purposes of section 5307 of title 5, United States Code, whether an employee's total pay exceeds the annual rate payable under such section, the Secretary of Health and Human Services shall not include pay exempted under this section.

(d) LIMITATION OF PAY AUTHORITY. Pay exempted from otherwise applicable limits under subsection (a) shall not cause the aggregate pay earned for the calendar year in which the exempted pay is earned to exceed the rate of basic pay payable for a position at level II of the Executive Schedule under section 5313 of title 5, United States Code.

(e) DANGER PAY FOR SERVICE IN PUBLIC HEALTH EMERGENCIES. The Secretary of Health and Human Services may grant a danger pay allowance under section 5928 of title 5, United States Code, without regard to the conditions of the first sentence of such section, for work that is performed by a Department of Health and Human Services employee during a public health emergency declared under section 319 of the Public Health Service Act that the Secretary determines is primarily related to preparation for, prevention of, or response to such public health emergency and is performed under conditions that threaten physical harm or imminent danger to the health or well-being of the employee.

(f) EFFECTIVE DATE. This section shall take effect as if enacted on September 30, 2021.

SEC. 231. Section 2813 of the Public Health Service Act (42 U.S.C. 300hh–15) is amended—

(1) by redesignating subsection (i) as subsection (j); and

(2) by inserting after subsection (h) the following new subsection:

"(i) TORT CLAIMS AND WORK INJURY COMPENSATION COVERAGE FOR CORPS VOLUNTEERS.—

"(1) IN GENERAL. If under section 223 and regulations pursuant to such section, and through an agreement entered into in accordance with such regulations, the Secretary accepts, from an individual in the Corps, services for a specified period that are volunteer and without compensation other than



reasonable reimbursement or allowance for expenses actually incurred, such individual shall, during such period, have the coverages described in paragraphs (2) and (3).

"(2) **FEDERAL TORT CLAIMS ACT COVERAGE.** Such individual shall, while performing such services during such period—

"(A) be deemed to be an employee of the Department of Health and Human Services, for purposes of claims under sections 1346(b) and 2672 of title 28, United States Code, for money damages for personal injury, including death, resulting from performance of functions under such agreement; and

"(B) be deemed to be an employee of the Public Health Service performing medical, surgical, dental, or related functions, for purposes of having the remedy provided by such sections of title 28 be exclusive of any other civil action or proceeding by reason of the same subject matter against such individual or against the estate of such individual.

"(3) **COMPENSATION FOR WORK INJURIES.** Such individual shall, while performing such services during such period, be deemed to be an employee of the Department of Health and Human Services, and an injury sustained by such an individual shall be deemed 'in the performance of duty', for purposes of chapter 81 of title 5, United States Code, pertaining to compensation for work injuries."

SEC. 232. Notwithstanding any other provision of law, the Secretary of Health and Human Services may use \$5,000,000 of the amounts appropriated under the heading "Department of Health and Human Services—Office of the Secretary—General Departmental Management" to supplement funds otherwise available to the Secretary for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, and to cover other costs related to electrifying the motor vehicle fleet within HHS: Provided, That supporting charging or fueling infrastructure installed in a parking area with such funds shall be deemed personal property under the control and custody of the component of the Department of Health and Human Services managing such parking area.

SEC. 233. Section 402A(d) of the Public Health Service Act (42 U.S.C. 282a(d)) is amended—

(1) in the first sentence by striking "under subsection (a)" and inserting "to carry out this title"; and

(2) in the second sentence by striking "account under subsection (a)(1)".

SEC. 234. The Secretary of Health and Human Services may waive penalties and administrative requirements in title XXVI of the Public Health Service Act for awards under such title from amounts provided under the heading "Department of Health and Human Services—Health Resources and Services Administration" in this or any other appropriations Act for this fiscal year, including amounts made available to such heading by transfer.

SEC. 235. None of the funds made available by this Act from the Federal Hospital Insurance Trust Fund or the Federal Supplemental Medical Insurance Trust Fund, or transferred from other accounts funded by this Act to the "Centers for Medicare and Medicaid Services—Program Management" account, may be used for payments under section 1342(b)(1) of Public Law 111–148 (relating to risk corridors).

SEC. 236. (a) Amounts made available to the Department of Health and Human Services in this or any other Act under the heading "Administration for Children and Families—Refugee and Entrant Assistance" may in this fiscal year and hereafter be used to provide, including through grants, contracts, or cooperative agreements, mental health and other supportive services, including access to legal services, to children, parents, and legal guardians who were separated at the United States-Mexico border between January 20, 2017, and January 20, 2021: Provided, That such services shall also be available to immediate family members of such individuals if such family members are in the United States and in the same household: Provided further, That amounts made available to the Department of Health and Human Services for refugee and entrant assistance activities in any other provision of law may be used to carry out the purposes of this section: Provided further, That the Secretary of Health and Human Services may identify the children, parents, and legal guardians eligible to receive mental health and other supportive services described under this section through reference to the identified members of the classes, and their minor children, in the class-action lawsuits *Ms. J.P. v. Barr* and *Ms. L. v. ICE*; Provided further, the Secretary has sole discretion to identify the individuals who will receive services under this section due to their status as immediate family members residing in the same household of class members or class members' minor children, and such identification shall not be subject to judicial review.

(b) Notwithstanding any other provision of law, in this fiscal year and hereafter, individuals identified in subsection (a), including immediate family members of such individuals residing in the same household if such immediate family members are identified by the Secretary in accordance with such subsection, shall be eligible for resettlement assistance, entitlement programs, and other benefits available to

refugees admitted under section 207 of the Immigration and Nationality Act (8 U.S.C. 1157) to the same extent, and for the same periods of time, as such refugees.

SEC. 237. During this fiscal year, an Operating or Staff Division in HHS may enter into a reimbursable agreement with another major organizational unit within HHS or of another agency under which the ordering agency or unit delegates to the servicing agency or unit the authority and funding to issue a grant or cooperative agreement on its behalf: Provided, That the head of the ordering agency or unit must certify that amounts are available and that the order is in the best interests of the United States Government: Provided further, That funding may be provided by way of advance or reimbursement, as deemed appropriate by the ordering agency or unit, with proper adjustments of estimated amounts provided in advance to be made based on actual costs: Provided further, That an agreement made under this section obligates an appropriation of the ordering agency or unit, including for costs to administer such grant or cooperative agreement, and such obligation shall be deemed to be an obligation for any purpose of law: Provided further, That an agreement made under this section may be performed for a period that extends beyond the current fiscal year.

SEC. 238. Section 317G of the Public Health Service Act (42 U.S.C. 247b–8) is amended by adding at the end the following: "The Secretary may, no later than 120 days after the end of an individual's participation in such a fellowship or training program, and without regard to any provision in title 5 of the United States Code governing appointments in the competitive service, appoint a participant in such a fellowship or training program to a term or permanent position in the Centers for Disease Control and Prevention."

SEC. 239. In the event of a public health emergency declared by the Secretary of Health and Human Services under section 319 of the Public Health Service Act, or where the Secretary determines that there is a significant potential for such an emergency to exist that will affect national security or the health and security of United States citizens domestically or internationally, the Director of the Centers for Disease Control and Prevention may enter into transactions other than contracts, grants, and cooperative agreements that are directly related to preparing for or responding to such emergency or potential emergency.

SEC. 240. (a) The Public Health Service Act (42 U.S.C. 201 et seq.), the Controlled Substances Act (21 U.S.C. 801 et seq.), the Comprehensive Smoking Education Act (15 U.S.C. 1331 et seq.), the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198), the Drug Abuse Prevention, Treatment, and Rehabilitation Act (21 U.S.C. 1101 et seq.), the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. 10101 et seq.), and title 5 of the United States Code are each amended—

(1) by striking "National Institute on Drug Abuse" each place it appears and inserting "National Institute on Drugs and Addiction"; and

(2) by striking "National Advisory Council on Drug Abuse" each place it appears and inserting "National Advisory Council on Drugs and Addiction".

(b) Title IV of the Public Health Service Act (42 U.S.C. 281 et seq.) is amended—

(1) in section 464H(b)(5), by striking "National Institute of Drug Abuse" and inserting "National Institute on Drugs and Addiction";

(2) in sections 464L, 464M(a), 464O, and 494A, by striking "drug abuse" each place it appears and inserting "drug use";

(3) in section 464L(a), by striking "treatment of drug abusers" and inserting "treatment of drug addiction";

(4) in section 464M(a), by striking "prevention of such abuse" and inserting "prevention of such use";

(5) in section 464N—

(A) in the section heading, by striking "DRUG ABUSE RESEARCH CENTERS" and inserting "DRUGS AND ADDICTION RESEARCH CENTERS";

(B) in subsection (a)—

(i) in matter preceding paragraph (1), by striking "National Drug Abuse Research Centers" and inserting "National Drugs and Addiction Research Centers"; and

(ii) in paragraph (1)(C), by striking "treatment of drug abuse" and inserting "treatment of drug addiction"; and

(C) in subsection (c)—

(i) by striking "DRUG ABUSE AND ADDICTION RESEARCH" and inserting "DRUGS AND ADDICTION RESEARCH CENTERS";

(ii) in paragraph (1), by striking "National Drug Abuse Treatment Clinical Trials Network" and inserting "National Drug Addiction Treatment Clinical Trials Network"; and

(iii) in paragraph (2)(H), by striking "reasons that individuals abuse drugs, or refrain from abusing drugs" and inserting "reasons that individuals use drugs or refrain from using drugs"; and

(6) in section 464P—

(A) in subsection (a)—



- (i) in paragraph (1), by striking "drug abuse treatments" and inserting "drug addiction treatments"; and
- (ii) in paragraph (6), by striking "treatment of drug abuse" and inserting "treatment of drug addiction"; and
- (B) in subsection (d)—
- (i) by striking "disease of drug abuse" and inserting "disease of drug addiction";
- (ii) by striking "abused drugs" each place it appears and inserting "addictive drugs"; and
- (iii) by striking "drugs of abuse" and inserting "drugs of addiction".
- (c) Section 464N of the Public Health Service Act (42 U.S.C. 285o–2), as amended by subsection (b)(5), is further amended by striking "drug abuse" each place it appears and inserting "drug use".
- (d) Any reference in any law, regulation, map, document, paper, or other record of the United States to the National Institute on Drug Abuse shall be considered to be a reference to the National Institute on Drugs and Addiction.
- SEC. 241. (a) The Public Health Service Act (42 U.S.C. 201 et seq.) and the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (42 U.S.C. 4541 et seq.) are each amended—
- (1) by striking "National Institute on Alcohol Abuse and Alcoholism" each place it appears and inserting "National Institute on Alcohol Effects and Alcohol-Associated Disorders"; and
- (2) by striking "National Advisory Council on Alcohol Abuse and Alcoholism" each place it appears and inserting "National Advisory Council on Alcohol Effects and Alcohol-Associated Disorders".
- (b) Title IV of the Public Health Service Act (42 U.S.C. 281 et seq.) is amended—
- (1) in section 464H—
- (A) in subsection (a)—
- (i) by striking "prevention of alcohol abuse" and inserting "prevention of alcohol misuse"; and
- (ii) by striking "treatment of alcoholism" and inserting "treatment of alcohol-associated disorders"; and
- (B) in subsection (b)—
- (i) in paragraph (3)—
- (I) in subparagraph (A), by striking "alcohol abuse and domestic violence" and inserting "alcohol misuse and domestic violence";
- (II) in subparagraph (D), by striking "abuse of alcohol" and inserting "misuse of alcohol";
- (III) by striking subparagraph (E) and inserting "(E) the effect of social pressures, legal requirements regarding the use of alcoholic beverages, the cost of such beverages, and the economic status and education of users of such beverages on the incidence of alcohol misuse, alcohol use disorder, and other alcohol-associated disorders."; and
- (ii) in paragraph (5), by striking "impact of alcohol abuse" and inserting "impact of alcohol misuse";
- (2) in sections 464H(b), 464I, and 494A, by striking "alcohol abuse and alcoholism" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders";
- (3) in sections 464H(b) and 464J(a), by striking "alcoholism and alcohol abuse" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders"; and
- (4) in section 464J(a)—
- (A) by striking "alcoholism and other alcohol problems" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders";
- (B) in the matter preceding paragraph (1), by striking "interdisciplinary research related to alcoholism" and inserting "interdisciplinary research related to alcohol-associated disorders"; and
- (C) in paragraph (1)(E), by striking "alcohol problems" each place it appears and inserting "alcohol misuse, alcohol use disorder, and other alcohol-associated disorders".
- (c) Any reference in any law, regulation, map, document, paper, or other record of the United States to the National Institute on Alcohol Abuse and Alcoholism shall be considered to be a reference to the National Institute on Alcohol Effects and Alcohol-Associated Disorders.
- SEC. 242. (a) The Public Health Service Act (42 U.S.C. 201 et seq.) is amended—
- (1) by striking "Substance Abuse and Mental Health Services Administration" each place it appears and inserting "Substance Use And Mental Health Services Administration";
- (2) by striking "Center for Substance Abuse Treatment" each place it appears and inserting "Center for Substance Use Services"; and
- (3) by striking "Center for Substance Abuse Prevention" each place it appears and inserting "Center for Substance Use Prevention Services".
- (b) Title V of the Public Health Service Act (42 U.S.C. 290aa et seq.) is amended—
- (1) in the title heading, by striking "SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION" and inserting "SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION";
- (2) in section 501—
- (A) in the section heading, by striking "SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION" and inserting "SUBSTANCE USE AND MENTAL HEALTH SERVICES ADMINISTRATION"; and
- (B) in subsection (a), by striking "(hereafter referred to in this title as the Administration)" and inserting "(hereafter referred to in this title as SAMHSA or the Administration)";
- (3) in section 507, in the section heading, by striking "CENTER FOR SUBSTANCE ABUSE TREATMENT" and inserting "CENTER FOR SUBSTANCE USE SERVICES";
- (4) in section 513(a), in the subsection heading, by striking "CENTER FOR SUBSTANCE ABUSE TREATMENT" and inserting "CENTER FOR SUBSTANCE USE SERVICES"; and
- (5) in section 515, in the section heading, by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".
- (c) Section 1932(b)(3) of the Public Health Service Act (42 U.S.C. 300x–32(b)(3)) is amended in the paragraph heading by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".
- (d) Section 1935(b)(2) of the Public Health Service Act (42 U.S.C. 300x–35(b)(2)) is amended in the paragraph heading by striking "CENTER FOR SUBSTANCE ABUSE PREVENTION" and inserting "CENTER FOR SUBSTANCE USE PREVENTION SERVICES".
- (e) The Indian Alcohol and Substance Abuse Prevention and Treatment Act of 1986 (25 U.S.C. 2401 et seq.) is amended by striking "Substance Abuse and Mental Health Services Administration" each place it appears and inserting "Substance Use And Mental Health Services Administration".
- (f) The Social Security Act is amended in sections 1861, 1866F, and 1945 (42 U.S.C. 1395x, 1395cc–6, 1396w–4) by striking "Substance Abuse and Mental Health Services Administration" each place it appears and inserting "Substance Use And Mental Health Services Administration".
- (g) Section 105(a)(7)(C)(i)(III) of the Child Abuse Prevention and Treatment Act (42 U.S.C. 5106(a)(7)(C)(i)(III)) is amended by striking "Substance Abuse and Mental Health Services Administration" and inserting "Substance use And Mental Health Services Administration".
- (h)
- (1) Except as provided in paragraph (2), any reference in any law, regulation, map, document, paper, or other record of the United States to the Substance Abuse and Mental Health Services Administration, the Center for Substance Abuse Treatment of such Administration, or the Center for Substance Abuse Prevention of such Administration shall be considered to be a reference to the Substance Use And Mental Health Services Administration, the Center for Substance Use Services of such Administration, or the Center for Substance Use Prevention Services of such Administration, respectively.
- (2) Paragraph (1) shall not be construed to alter or affect section 6001(d) of the 21st Century Cures Act (42 U.S.C. 290aa note), providing that a reference to the Administrator of the Substance Abuse and Mental Health Services Administration shall be construed to be a reference to the Assistant Secretary for Mental Health and Substance Use.

## GENERAL PROVISION—THIS TITLE

【SEC. 2301. (a) Not later than 45 days after the date of enactment of this Act, the Secretary of Health and Human Services, the Secretary of State, and the Secretary of Homeland Security shall jointly submit a strategy on Afghan evacuee resettlement to the appropriate congressional committees and leadership describing agency roles and responsibilities, vetting, immigration status of each Afghan, and anticipated costs associated with implementing such strategy.

(b) DEFINITION OF AFGHAN EVACUEE.—In this section, the term "Afghan evacuee" means a person whose evacuation from Afghanistan to the United States, or a location overseas controlled by the United States, was facilitated by the United States as part of Operation Allies Refuge.】  
(Afghanistan Supplemental Appropriations Act, 2022.)



## DEPARTMENT OF HOMELAND SECURITY

The Department of Homeland Security's (DHS) mission is to safeguard the American people, our homeland, and our values with honor and integrity. Threats to our safety and security are constantly evolving and require continuous risk assessments and adaptive strategies to effectively address them. The men and women at DHS demonstrate agility and dedication to our mission by protecting our Nation from threats by land, sea, air, and cyber.

As in the 2022 President's Budget, the 2023 President's Budget continues the proposed reorganization of the United States Coast Guard's (USCG) Program, Project, and Activity (PPA) structure. In May 2017, Congress passed the Consolidated Appropriations Act, 2017 reorganizing DHS's appropriations and PPAs into the DHS Common Appropriations Structure (CAS). While USCG adopted the new CAS appropriations, it maintained a Legacy PPA structure. The 2022 President's Budget reorganizes the PPA structure to fully transition USCG to a CAS-aligned PPA structure.

### OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

#### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Office of the Secretary and for executive management for operations and support, \$291,180,000; of which \$3,048,000, to remain available until September 30, 2024, shall be for the Medical Information Exchange: Provided, That not to exceed \$30,000 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### OPERATIONS AND SUPPORT

For an additional amount for "Operations and Support", \$147,456,000, to remain available until September 30, 2022, for necessary expenses in support of Operation Allies Welcome, including the provision of staffing and support services for Safe Havens: *Provided*, That amounts provided under this heading in this Act may be transferred by the Secretary of Homeland Security to other appropriations in the Department of Homeland Security only for necessary expenses of Operation Allies Welcome and not for any other purpose: *Provided further*, That amounts made available under this heading in this Act shall be available in addition to any other appropriations available for the same purpose, including appropriations available pursuant to the authority of section 506(a)(2) of the Foreign Assistance Act of 1961: *Provided further*, That, beginning not later than January 31, 2022, the Office of the Secretary shall report monthly to the Committees on Appropriations of the Senate and the House of Representatives on the use of transfer authority provided under this heading in this Act. (Additional Afghanistan Supplemental Appropriations Act, 2022.)

#### Program and Financing (in millions of dollars)

Identification code 070–0100–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Operations and Engagement .....	73	75	81
0012 Strategy, Policy, and Plans .....	51	51	74
0013 Management and Oversight .....	65	55	136
0014 Afghanistan Supplemental Appropriations Act .....		147	
0100 Subtotal, Direct Programs .....	189	328	291
0799 Total direct obligations .....	189	328	291
0882 CAS - OSEM O&S Reimbursable program activity .....	15	25	23
0889 Reimbursable program activities, subtotal .....	15	25	23
0900 Total new obligations, unexpired accounts .....	204	353	314
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	7

1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	7	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - CAS OSEM .....	181	181	291
1100 Appropriation - OAW .....		147	
1121 Appropriations transferred from other acct [070–0550] ....	8		
1121 Appropriations transferred from other acct [070–0112] ....	1		
1131 Unobligated balance of appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	189	328	291
Spending authority from offsetting collections, discretionary:			
1700 Collected - CAS - OSEM O&S .....	10	25	21
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	15	25	21
1900 Budget authority (total) .....	204	353	312
1930 Total budgetary resources available .....	211	360	319
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	5

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	78	92	86
3010 New obligations, unexpired accounts .....	204	353	314
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–186	–359	–313
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	92	86	87
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–10	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	68	86	80
3200 Obligated balance, end of year .....	86	80	81

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	204	353	312
Outlays, gross:			
4010 Outlays from new discretionary authority .....	132	289	239
4011 Outlays from discretionary balances .....	54	70	74
4020 Outlays, gross (total) .....	186	359	313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–25	–21
4040 Offsets against gross budget authority and outlays (total) ....	–18	–25	–21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	189	328	291
4080 Outlays, net (discretionary) .....	168	334	292
4180 Budget authority, net (total) .....	189	328	291
4190 Outlays, net (total) .....	168	334	292

The Office of the Secretary and Executive Management directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives and provides central leadership to the Department. Offices supported by resources from this appropriation include: the Office of the Secretary; the Office of Strategy, Policy, and Plans; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office of Health Security and Resilience; the Office for Civil Rights and Civil Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of the Immigration Detention Ombudsman; the Privacy Office; and the Office of Partnership and Engagement.

The Operations and Support appropriation funds support the costs incurred for the day-to-day operation and maintenance of the organization, including,



## OPERATIONS AND SUPPORT—Continued

but not limited to, salaries, services, supplies, utilities, travel, training, and transportation, as well as minor procurement, construction, and improvement projects.

## Object Classification (in millions of dollars)

Identification code 070-0100-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	75	81	133
11.3 Other than full-time permanent .....	8	5	3
11.5 Other personnel compensation .....	3	1	.....
11.8 Special personal services payments .....	.....	1	3
11.9 Total personnel compensation .....	86	88	139
12.1 Civilian personnel benefits .....	28	29	44
21.0 Travel and transportation of persons .....	3	5	12
23.1 Rental payments to GSA .....	.....	2	1
25.1 Advisory and assistance services .....	45	28	45
25.2 Other services from non-Federal sources .....	16	13	15
25.3 Other goods and services from Federal sources .....	6	161	32
25.4 Operation and maintenance of facilities .....	3	.....	.....
25.7 Operation and maintenance of equipment .....	.....	.....	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	189	328	291
99.0 Reimbursable obligations .....	15	25	23
99.9 Total new obligations, unexpired accounts .....	204	353	314

## Employment Summary

Identification code 070-0100-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	591	763	915
2001 Reimbursable civilian full-time equivalent employment .....	43	67	67

## FEDERAL ASSISTANCE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary and for executive management for Federal assistance through grants, contracts, cooperative agreements, and other activities, \$25,000,000, which shall be transferred to the Federal Emergency Management Agency, of which \$20,000,000 shall be for targeted violence and terrorism prevention grants and of which \$5,000,000 shall be for an Alternatives to Detention Case Management pilot program, to remain available until September 30, 2024: Provided, That the amounts made available for the pilot program shall be awarded to nonprofit organizations and local governments and administered by a National Board, which shall be chaired by the Officer for Civil Rights and Civil Liberties, for the purposes of providing case management services, including but not limited to: mental health services; human and sex trafficking screening; legal orientation programs; cultural orientation programs; connections to social services; and for individuals who will be removed, reintegration services: Provided further, That such services shall be provided to each individual enrolled into the U.S. Immigration and Customs Enforcement Alternatives to Detention program in the geographic areas served by the pilot program: Provided further, That any such individual may opt out of receiving such services after providing written informed consent: Provided further, That not to exceed \$350,000 shall be for the administrative costs of the Department of Homeland Security for the pilot program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0416-0-1-751	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	25
1120 Appropriations transferred to other acct [070-0413] .....	-25	-25	-25
4180 Budget authority, net (total) .....	.....	.....	.....

4190 Outlays, net (total) .....

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in millions of dollars)

Identification code 070-8244-0-7-453	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity .....	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	3
1930 Total budgetary resources available .....	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	42	17
3010 New obligations, unexpired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-49	-25	-5
3050 Unpaid obligations, end of year .....	42	17	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	90	42	17
3200 Obligated balance, end of year .....	42	17	12
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	49	25	5
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	49	25	5

The Gifts and Donations account represents contributions to the Department from outside sources to facilitate the work of the Department.

## MANAGEMENT DIRECTORATE

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Management Directorate for operations and support, including for the purchase or lease of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, \$1,753,425,000; of which \$76,000,000 shall remain available until September 30, 2024: Provided, That not to exceed \$2,000 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0112-0-1-999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Under Secretary for Management .....	14	.....	.....
0012 CAS - Immediate Office of the Under Secretary of Management .....	4	5	6
0013 CAS - Office of the Chief Readiness Support Officer .....	187	179	320
0014 CAS - Office of the Chief Human Capital Officer .....	134	129	152
0015 CAS - Office of the Chief Security Officer .....	134	135	189
0016 CAS - Chief Procurement Officer .....	107	106	93
0017 CAS - Office of the Chief Financial Officer .....	90	89	112
0018 CAS - Office of the Chief Information Officer .....	499	501	631
0019 CAS - Office of Biometric Identity Management .....	252	254	229
0020 CAS - Office of Program Accountability and Risk Management .....	.....	.....	21
0021 COVID Supplemental .....	120	.....	.....
0799 Total direct obligations .....	1,541	1,398	1,753
0801 USM/CFO Reimbursable program activity .....	106	154	154



0802	CIO Reimbursable program activity .....	100	119	119
0899	Total reimbursable obligations .....	206	273	273
0900	Total new obligations, unexpired accounts .....	1,747	1,671	2,026
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	364	261	266
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	139		
1011	Unobligated balance transfer from other acct [070–0566] .....	1		
1011	Unobligated balance transfer from other acct [070–0521] .....	1		
1012	Unobligated balance transfers between expired and unexpired accounts .....	2		
1021	Recoveries of prior year unpaid obligations .....	25	5	5
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	396	266	271
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,398	1,398	1,753
1120	Appropriations transferred to other acct [070–0100] .....	–1		
1121	Appropriations transferred from other acct [070–0406] .....	10		
1131	Unobligated balance of appropriations permanently reduced .....	–1		
1160	Appropriation, discretionary (total) .....	1,406	1,398	1,753
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	63	94	94
1701	Change in uncollected payments, Federal sources .....	144	179	179
1750	Spending auth from offsetting collections, disc (total) .....	207	273	273
1900	Budget authority (total) .....	1,613	1,671	2,026
1930	Total budgetary resources available .....	2,009	1,937	2,297
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	261	266	271
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	954	1,008	824
3010	New obligations, unexpired accounts .....	1,747	1,671	2,026
3011	Obligations ("upward adjustments"), expired accounts .....	33		
3020	Outlays (gross) .....	–1,626	–1,830	–2,059
3040	Recoveries of prior year unpaid obligations, unexpired .....	–25	–5	–5
3041	Recoveries of prior year unpaid obligations, expired .....	–75	–20	–20
3050	Unpaid obligations, end of year .....	1,008	824	766
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–154	–206	–405
3070	Change in uncollected pymts, Fed sources, unexpired .....	–144	–179	–179
3071	Change in uncollected pymts, Fed sources, expired .....	92	–20	–20
3090	Uncollected pymts, Fed sources, end of year .....	–206	–405	–604
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	800	802	419
3200	Obligated balance, end of year .....	802	419	162
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,613	1,671	2,026
Outlays, gross:				
4010	Outlays from new discretionary authority .....	997	1,081	1,354
4011	Outlays from discretionary balances .....	622	749	705
4020	Outlays, gross (total) .....	1,619	1,830	2,059
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–145	–94	–94
4033	Non-Federal sources .....	–2		
4040	Offsets against gross budget authority and outlays (total) ....	–147	–94	–94
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–144	–179	–179
4052	Offsetting collections credited to expired accounts .....	81		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	–60	–179	–179
4070	Budget authority, net (discretionary) .....	1,406	1,398	1,753
4080	Outlays, net (discretionary) .....	1,472	1,736	1,965
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	7		
4180	Budget authority, net (total) .....	1,406	1,398	1,753
4190	Outlays, net (total) .....	1,479	1,736	1,965

The Management Directorate provides enterprise leadership and management and business administration services, as well as biometric and identity management services. These can include financial management, acquisition oversight, workforce management, physical and personnel security requirements, administrative supplies and services, non-programmatic information technology, day-to-day management of headquarters-related property and assets, daily communication costs, and other general day-to-day management and administration. The Management Directorate includes the following offices: Immediate Office of the Under Secretary for Management; Office of the Chief Readiness Support Officer; Office of the Chief Human Capital Officer; Office of the Chief Procurement Officer; Office of the Chief Financial Officer; Office of the Chief Information Officer; Office of the Chief Security Officer; Office of Biometric Identity Management, and the Office of Program Accountability and Risk Management. The Office of the Chief Information Officer includes \$9 million for the Homeland Security Infrastructure Program; this program is functionally classified as 051 (Department of Defense-military).

**Object Classification** (in millions of dollars)

Identification code 070–0112–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	254	254	308
11.3 Other than full-time permanent .....	7	7	2
11.5 Other personnel compensation .....	7	7	5
11.9 Total personnel compensation .....	268	268	315
12.1 Civilian personnel benefits .....	91	91	106
21.0 Travel and transportation of persons .....	1	1	3
23.1 Rental payments to GSA .....	123	123	135
23.3 Communications, utilities, and miscellaneous charges .....	2	2	8
25.1 Advisory and assistance services .....	373	346	338
25.2 Other services from non-Federal sources .....	70	70	211
25.3 Other goods and services from Federal sources .....	158	158	383
25.4 Operation and maintenance of facilities .....	4	4	12
25.5 Research and development contracts .....			31
25.7 Operation and maintenance of equipment .....	298	195	196
26.0 Supplies and materials .....	126	113	2
31.0 Equipment .....	27	27	13
99.0 Direct obligations .....	1,541	1,398	1,753
99.0 Reimbursable obligations .....	206	273	273
99.9 Total new obligations, unexpired accounts .....	1,747	1,671	2,026

**Employment Summary**

Identification code 070–0112–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,958	2,281	2,350
2001 Reimbursable civilian full-time equivalent employment .....	15	5	5

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

*For necessary expenses of the Management Directorate for procurement, construction, and improvements, \$572,378,000, of which \$182,378,000 shall remain available until September 30, 2025; and of which \$390,000,000 shall remain available until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 070–0406–0–1–751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 CAS - Construction and Facility Improvements .....	6	55	390
0002 CAS - Mission Support Assets and Infrastructure .....	23	20	15
0004 CAS - Mission Support Assets and Infrastructure - FSM .....	70	100	114
0005 CAS - Mission Support Assets and Infrastructure - HRIT .....	14	10	15
0008 OBIM - HART .....	46	30	38
0799 Total direct obligations .....	159	215	572



PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070-0406-0-1-751	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	159	215	572
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	182	234	269
1011 Unobligated balance transfer from other acct [047-0616] ....	.....	35	16
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	188	269	285
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	215	215	572
1120 Appropriations transferred to other acct [070-0112] .....	-8	.....	.....
1120 Appropriations transferred to other acct [070-0112] .....	-2	.....	.....
1160 Appropriation, discretionary (total) .....	205	215	572
1900 Budget authority (total) .....	205	215	572
1930 Total budgetary resources available .....	393	484	857
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	234	269	285
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	189	214	282
3010 New obligations, unexpired accounts .....	159	215	572
3020 Outlays (gross) .....	-128	-147	-256
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	214	282	598
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	189	214	282
3200 Obligated balance, end of year .....	214	282	598
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	205	215	572
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	39	117
4011 Outlays from discretionary balances .....	106	108	139
4020 Outlays, gross (total) .....	128	147	256
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1	.....	.....
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	205	215	572
4080 Outlays, net (discretionary) .....	127	147	256
4180 Budget authority, net (total) .....	205	215	572
4190 Outlays, net (total) .....	127	147	256

The Management Directorate's Procurement, Construction, and Improvements (PC&I) appropriation provides the support necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. Information technology included in the PC&I account provides useful software and hardware in an operational environment, including non-tangible assets. The PC&I budget also includes funding for construction and facilities improvements, including the National Capital Region Consolidation project, necessary for the planning, operational development, and engineering prior to sustainment.

## Object Classification (in millions of dollars)

Identification code 070-0406-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	87	18	21
25.2 Other services from non-Federal sources .....	15	.....	102
25.3 Other goods and services from Federal sources .....	5	193	273
25.4 Operation and maintenance of facilities .....	2	.....	2
25.7 Operation and maintenance of equipment .....	3	.....	15
26.0 Supplies and materials .....	.....	3	3

31.0 Equipment .....	47	1	16
32.0 Land and structures .....	.....	.....	140
99.9 Total new obligations, unexpired accounts .....	159	215	572

## FEDERAL PROTECTIVE SERVICE

*The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0542-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Federal Protective Service (Reimbursable) .....	35	.....	.....
0802 CAS - FPS Operations .....	404	393	457
0803 CAS - Countermeasures .....	1,234	1,260	1,656
0900 Total new obligations, unexpired accounts .....	1,673	1,653	2,113
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	429	565	634
1021 Recoveries of prior year unpaid obligations .....	47	32	32
1033 Recoveries of prior year paid obligations .....	8	2	2
1070 Unobligated balance (total) .....	484	599	668
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,727	1,653	2,078
1701 Change in uncollected payments, Federal sources .....	27	35	35
1750 Spending auth from offsetting collections, disc (total) .....	1,754	1,688	2,113
1930 Total budgetary resources available .....	2,238	2,287	2,781
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	565	634	668
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	604	728	336
3010 New obligations, unexpired accounts .....	1,673	1,653	2,113
3020 Outlays (gross) .....	-1,502	-2,013	-2,028
3040 Recoveries of prior year unpaid obligations, unexpired .....	-47	-32	-32
3050 Unpaid obligations, end of year .....	728	336	389
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-550	-577	-612
3070 Change in uncollected pymts, Fed sources, unexpired .....	-27	-35	-35
3090 Uncollected pymts, Fed sources, end of year .....	-577	-612	-647
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	54	151	-276
3200 Obligated balance, end of year .....	151	-276	-258

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,754	1,688	2,113
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,183	1,350	1,690
4011 Outlays from discretionary balances .....	319	663	338
4020 Outlays, gross (total) .....	1,502	2,013	2,028
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,729	-1,653	-2,078
4033 Non-Federal sources .....	-6	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-1,735	-1,655	-2,080
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-27	-35	-35
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8	2	2
4060 Additional offsets against budget authority only (total) .....	-19	-33	-33
4080 Outlays, net (discretionary) .....	-233	358	-52
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-233	358	-52



The Federal Protective Service (FPS) protects Federal facilities and those who occupy them by conducting law enforcement and protective security services, and leveraging access to the intelligence and information resources of Federal, State, local, tribal, territorial, and private sector partners. FPS conducts Facility Security Assessments and recommends appropriate countermeasures, ensures stakeholder threat awareness training, and oversees a large contract for a Protective Security Officer workforce. These services provide a comprehensive risk-based approach to facility protection that allows FPS to prioritize its operations to prevent, detect, assess, respond to, and disrupt criminal and other incidents that endanger the Federal community.

**Object Classification** (in millions of dollars)

Identification code 070-0542-0-1-804	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	137	147	148
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	17	26	26
11.9 Total personnel compensation .....	157	173	174
12.1 Civilian personnel benefits .....	57	54	54
21.0 Travel and transportation of persons .....	7	13	18
22.0 Transportation of things .....	14	3	4
23.1 Rental payments to GSA .....	35	26	35
23.3 Communications, utilities, and miscellaneous charges .....	18	8	13
25.1 Advisory and assistance services .....	28	46	63
25.2 Other services from non-Federal sources .....	1,309	1,216	1,613
25.3 Other goods and services from Federal sources .....	3	62	65
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....	32	31	46
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	6	3	4
31.0 Equipment .....	6	13	18
32.0 Land and structures .....		3	4
99.9 Total new obligations, unexpired accounts .....	1,673	1,653	2,113

**Employment Summary**

Identification code 070-0542-0-1-804	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,673	1,506	1,529

**OFFICE OF BIOMETRIC IDENTITY MANAGEMENT****Program and Financing** (in millions of dollars)

Identification code 070-0521-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 System development and deployment .....	16	19	
0900 Total new obligations, unexpired accounts (object class 31.0) .....	16	19	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17		
1010 Unobligated balance transfer to other accts [070-0530] .....	-2		
1010 Unobligated balance transfer to other accts [070-0112] .....	-1		
1021 Recoveries of prior year unpaid obligations .....	2	19	
1070 Unobligated balance (total) .....	16	19	
1930 Total budgetary resources available .....	16	19	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	36	5
3010 New obligations, unexpired accounts .....	16	19	
3020 Outlays (gross) .....	-14	-31	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-19	
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	36	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	36	5
3200 Obligated balance, end of year .....	36	5	5

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	14	31	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	14	31	

The Office of Biometric Identity Management (OBIM) provides biometric identification services to help Federal, State, and local government partners identify people accurately to determine if they pose a risk to the United States. This program supplies the technology for collecting and storing biometric data. The program shares information, provides analysis, updates biometric and terrorist watch lists, and ensures the integrity of the data. OBIM is the lead DHS identity management service provider and works to ensure that the Homeland is safe, secure, and resilient. OBIM serves as a single authoritative biometric service provider, with cross-cutting responsibilities to serve DHS Components and other mission partners, such as the Department of Justice, the Department of State, and the Department of Defense; State, local, and tribal law enforcement; the Intelligence Community; and foreign government partners.

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 070-4640-0-4-751	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	83	111
1021 Recoveries of prior year unpaid obligations .....	20	28	28
1070 Unobligated balance (total) .....	91	111	139
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	138		
1701 Change in uncollected payments, Federal sources .....	-146		
1750 Spending auth from offsetting collections, disc (total) .....	-8		
1930 Total budgetary resources available .....	83	111	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	83	111	139
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	219	73	29
3020 Outlays (gross) .....	-126	-16	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-20	-28	-28
3050 Unpaid obligations, end of year .....	73	29	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-323	-177	-177
3070 Change in uncollected pymts, Fed sources, unexpired .....	146		
3090 Uncollected pymts, Fed sources, end of year .....	-177	-177	-177
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-104	-104	-148
3200 Obligated balance, end of year .....	-104	-148	-176

**Budget authority and outlays, net:**

Discretionary:			
Budget authority, gross .....	-8		
Outlays, gross:			
4011 Outlays from discretionary balances .....	126	16	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-138		
4040 Offsets against gross budget authority and outlays (total) ....	-138		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	146		
4060 Additional offsets against budget authority only (total) .....	146		
4080 Outlays, net (discretionary) .....	-12	16	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-12	16	

The Department of Homeland Security (DHS) and the Working Capital Fund (WCF) Governance Board decided to dissolve the WCF in 2021. This decision was reached after conducting strategic reviews of the WCF



## WORKING CAPITAL FUND—Continued

Governance criteria and discussions within the Management Directorate on their business strategy for providing services to their customer base. As a result, no funds are included in the 2023 Budget. All activities were removed from the WCF with base transfers in 2021. DHS Components will transfer funds to the servicing Management lines of business for Fee-for-Service and Government-Wide Mandated Services. The WCF remains in existence to liquidate pre-existing obligations that occurred against the fund and wind down activities.

## ANALYSIS AND OPERATIONS

## Federal Funds

## OPERATIONS AND SUPPORT

*For necessary expenses of the Office of Intelligence and Analysis and the Office of Homeland Security Situational Awareness for operations and support, \$341,159,000, of which \$119,792,000 shall remain available until September 30, 2024: Provided, That not to exceed \$3,825 shall be for official reception and representation expenses and not to exceed \$2,000,000 is available for facility needs associated with secure space at fusion centers, including improvements to buildings.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0115-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Analysis and Operations .....	291	298	341
0801 Analysis and Operations (Reimbursable) .....	23	31	41
0900 Total new obligations, unexpired accounts .....	314	329	382
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	21	7
1021 Recoveries of prior year unpaid obligations .....	5	.....	.....
1070 Unobligated balance (total) .....	9	21	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	299	298	341
1121 Appropriations transferred from other acct (070-0550) ....	6	.....	.....
1160 Appropriation, discretionary (total) .....	305	298	341
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	32	31	41
1701 Change in uncollected payments, Federal sources .....	-9	-14	.....
1750 Spending auth from offsetting collections, disc (total) .....	23	17	41
1900 Budget authority (total) .....	328	315	382
1930 Total budgetary resources available .....	337	336	389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	21	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	178	158	184
3010 New obligations, unexpired accounts .....	314	329	382
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	-324	-303	-317
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	158	184	249
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-53	-38	-24
3070 Change in uncollected pymts, Fed sources, unexpired .....	9	14	.....
3071 Change in uncollected pymts, Fed sources, expired .....	6	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-38	-24	-24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	125	120	160
3200 Obligated balance, end of year .....	120	160	225

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	328	315	382
Outlays, gross:			
4010 Outlays from new discretionary authority .....	202	157	190
4011 Outlays from discretionary balances .....	122	146	127
4020 Outlays, gross (total) .....	324	303	317
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-39	-45	-41
4033 Non-Federal sources .....	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-40	-45	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	9	14	.....
4052 Offsetting collections credited to expired accounts .....	8	14	.....
4060 Additional offsets against budget authority only (total) .....	17	28	.....
4070 Budget authority, net (discretionary) .....	305	298	341
4080 Outlays, net (discretionary) .....	284	258	276
4180 Budget authority, net (total) .....	305	298	341
4190 Outlays, net (total) .....	284	258	276

Analysis and Operations (A&O) provides resources supporting the Office of Intelligence and Analysis (I&A) and the Office of Homeland Security Situational Awareness (OSA), formerly known as the Office of Operations Coordination (OPS). This funding includes both National Intelligence Program (NIP) and non-NIP resources. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related Federal agencies, as well as State, local, tribal, foreign, and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness. I&A's mission is to equip the Homeland Security Enterprise with the timely intelligence and information it needs to keep the homeland safe, secure, and resilient. I&A is the interface between the Intelligence Community (IC) and Federal, State, local, and private sector homeland security partners, providing strategic analyses, warning, and actionable intelligence, ensuring departmental leadership, components, law enforcement, and IC partners have the tools they need to confront and disrupt terrorist threats. I&A's unique mission within the IC blends national intelligence with Department of Homeland Security (DHS) component and other stakeholder source data, providing homeland security-centric analysis. The Under Secretary for Intelligence and Analysis leads (I&A) is the Department's Chief Intelligence Officer responsible for overseeing the DHS Intelligence Enterprise. The Under Secretary is also responsible for implementing the National Strategy on Information Sharing across the Department. The mission of OSA is to provide information sharing, situational awareness, and a common operating picture, enabling execution of the Secretary's responsibilities across the Homeland Security Enterprise. OSA plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OSA provides situational awareness, assessments, and facilitates operational information sharing with all DHS components, as well as for Federal, State, local, tribal, private sector, and international partners. OSA supports the DHS mission by partnering with other Homeland Security Enterprise partners and by maintaining 24/7 operation of the National Operations Center (NOC), enabling multi-agency fusion of law enforcement, national intelligence, emergency response, and private sector reporting.

## Object Classification (in millions of dollars)

Identification code 070-0115-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	106	105	126
11.5 Other personnel compensation .....	7	2	2
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	116	110	131
12.1 Civilian personnel benefits .....	39	33	41



21.0	Travel and transportation of persons .....	2	4	4
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	72	101	124
25.3	Other goods and services from Federal sources .....	12	16	11
25.7	Operation and maintenance of equipment .....	48	23	22
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....		9	6
99.0	Direct obligations .....	291	298	341
99.0	Reimbursable obligations .....	23	31	41
99.9	Total new obligations, unexpired accounts .....	314	329	382

**Employment Summary**

Identification code 070-0115-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	910	853	949
2001 Reimbursable civilian full-time equivalent employment .....	7	9	9

**OFFICE OF THE INSPECTOR GENERAL****Federal Funds****OPERATIONS AND SUPPORT**

*For necessary expenses of the Office of the Inspector General for operations and support, \$214,879,000: Provided, That not to exceed \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 070-0200-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	196	202	215
0799 Total direct obligations .....	196	202	215
0801 Operating Expenses (Reimbursable) .....	13	18	18
0900 Total new obligations, unexpired accounts .....	209	220	233

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	7	3
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9	4	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	13	7	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	190	190	215
1121 Appropriations transferred from other acct [070-0530] .....		1	
1121 Appropriations transferred from other acct [070-0613] .....		1	
1121 Appropriations transferred from other acct [070-4236] .....		2	
1121 Appropriations transferred from other acct [070-0702] .....		1	
1121 Appropriations transferred from other acct [070-0413] .....		3	
1160 Appropriation, discretionary (total) .....	190	198	215
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [070-0413] .....			1
1173 Advance appropriations transferred from other accounts [070-4236] .....			2
1173 Advance appropriations transferred from other accounts [070-0702] .....			1
1180 Advanced appropriation, discretionary (total) .....			4
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	18	18
1900 Budget authority (total) .....	203	216	237
1930 Total budgetary resources available .....	216	223	240
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	3	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	70	64	50
3010 New obligations, unexpired accounts .....	209	220	233
3020 Outlays (gross) .....	-209	-234	-232

3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	64	50	51
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-10	-10
3090 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	60	54	40
3200 Obligated balance, end of year .....	54	40	41

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	203	216	237
Outlays, gross:			
4010 Outlays from new discretionary authority .....	166	173	193
4011 Outlays from discretionary balances .....	43	61	39
4020 Outlays, gross (total) .....	209	234	232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-18	-18
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-13	-18	-18
4070 Budget authority, net (discretionary) .....	190	198	219
4080 Outlays, net (discretionary) .....	196	216	214
4180 Budget authority, net (total) .....	190	198	219
4190 Outlays, net (total) .....	196	216	214

The Operations and Support appropriation provides the funds necessary for the operations, mission support, and associated management and administration costs for the Office of Inspector General (OIG). The OIG conducts and supervises audits, inspections, and investigations relating to the programs and operations of the Department; promotes economy, efficiency, and effectiveness; and prevents and detects fraud, waste, and abuse in the Department's programs and operations.

**Object Classification** (in millions of dollars)

Identification code 070-0200-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	90	96	99
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	6	6	9
11.9 Total personnel compensation .....	97	105	111
12.1 Civilian personnel benefits .....	40	42	45
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	11	11	11
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	25	25	22
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	4	7
25.7 Operation and maintenance of equipment .....	6	4	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	4	7
99.0 Direct obligations .....	196	202	215
99.0 Reimbursable obligations .....	13	18	18
99.9 Total new obligations, unexpired accounts .....	209	220	233

**Employment Summary**

Identification code 070-0200-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	723	769	778

**ADMINISTRATIVE PROVISIONS**

*Sec. 101. (a) The Secretary of Homeland Security shall submit a report not later than October 15, 2023, to the Inspector General of the Department of Homeland Security listing all grants and contracts awarded by any means other than full and open competition during fiscal years 2022 or 2023.*

*(b) The Inspector General shall review the report required by subsection (a) to assess departmental compliance with applicable laws and regulations and report*



the results of that review to the Committees on Appropriations of the Senate and the House of Representatives not later than February 15, 2024.

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

SEC. 103. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes, which shall be specified in terms of cost, schedule, and performance.

SEC. 104. (a) The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9705(g)(4)(B) of title 31, United States Code, from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security.

(b) None of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives are notified of the proposed transfer.

SEC. 105. All official costs associated with the use of Government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Office of the Secretary.

SEC. 106. Section 107 of the Department of Homeland Security Appropriations Act, 2018 (division F of Public Law 115–141), related to visa overstay data and border security metrics, shall apply in fiscal year 2023, except that the reference to "this Act" shall be treated as referring to this Act, and the reference to "2017" shall be treated as referring to "2022".

## U.S. CUSTOMS AND BORDER PROTECTION

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of U.S. Customs and Border Protection for operations and support, including the transportation of unaccompanied minor aliens; the provision of air and marine support to Federal, State, local, and international agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; at the discretion of the Secretary of Homeland Security, the provision of such support to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts; the purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; the purchase, maintenance, or operation of marine vessels, aircraft, and unmanned aerial systems; and contracting with individuals for personal services abroad; \$14,459,625,000; of which \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which \$500,000,000 shall be available until September 30, 2024; and of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account: Provided, That not to exceed \$34,425 shall be for official reception and representation expenses: Provided further, That not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations: Provided further, That not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### OPERATIONS AND SUPPORT

■ For an additional amount for "Operations and Support", \$330,000,000, to remain available until September 30, 2026, for furniture, fixtures, and equipment for the land ports of entry modernized with funding provided to the General Services Administration in this Act: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

### Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0530–0–1–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1,021	991	1,147
0198 Rounding adjustment .....	–1	.....	.....
0199 Balance, start of year .....	1,020	991	1,147
Receipts:			
Current law:			
1120 Immigration User Fee .....	264	530	778
1120 Land Border Inspection Fee .....	28	36	63
1120 Fines and Penalties, Immigration Enforcement Account .....	.....	1	1
1120 Customs Conveyance, Passenger, and Other Fees .....	57	209	336
1120 Customs Conveyance, Passenger, and Other Fees .....	70	65	69
1120 Customs Conveyance, Passenger, and Other Fees .....	156	297	463
1120 US Customs User Fees Account, Merchandise Processing .....	90	92	67
1120 US Customs User Fees Account, Merchandise Processing .....	2,885	2,947	3,375
1120 Customs Fees, Inflation Adjustment .....	15	23	142
1120 Customs Fees, Inflation Adjustment .....	13	20	23
1130 Fees, Customs and Border Protection Services at User Fee Facilities .....	18	10	21
1199 Total current law receipts .....	3,596	4,230	5,338
1999 Total receipts .....	3,596	4,230	5,338
2000 Total: Balances and receipts .....	4,616	5,221	6,485
Appropriations:			
Current law:			
2101 Operations and Support .....	–46	–135	–135
2101 Operations and Support .....	–16	–10	–21
2101 Operations and Support .....	–2,975	–2,947	–3,375
2101 Operations and Support .....	–96	–209	–336
2101 Operations and Support .....	–28	–36	–63
2101 Operations and Support .....	–218	–395	–643
2101 Operations and Support .....	–117	–265	–413
2101 Operations and Support .....	–70	–58	–62
2101 Operations and Support .....	–28	–40	–58
2101 Operations and Support .....	.....	–1	–1
2103 Operations and Support .....	–6	–3	–3
2103 Operations and Support .....	–56	–28	–45
2132 Operations and Support .....	3	8	8
2132 Operations and Support .....	28	45	70
2199 Total current law appropriations .....	–3,625	–4,074	–5,077
2999 Total appropriations .....	–3,625	–4,074	–5,077
5099 Balance, end of year .....	991	1,147	1,408

### Program and Financing (in millions of dollars)

Identification code 070–0530–0–1–751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0004 CAS – Mission Support .....	2,157	1,860	2,089
0005 CAS – Border Security Operations .....	5,528	4,854	5,490
0006 CAS – Trade and Travel Operations .....	7,090	8,124	7,599
0007 CAS – Integrated Operations .....	1,250	1,161	1,538
0799 Total direct obligations .....	16,025	15,999	16,716
0801 Reimbursable activity .....	1,011	1,306	1,991
0900 Total new obligations, unexpired accounts .....	17,036	17,305	18,707
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	846	404	246
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	358	231	.....
1010 Unobligated balance transfer to other accts [011–5512] .....	–12	.....	.....
1011 Unobligated balance transfer from other acct [070–0400] .....	3	.....	.....
1011 Unobligated balance transfer from other acct [070–0410] .....	4	.....	.....
1011 Unobligated balance transfer from other acct [070–0413] .....	17	.....	.....
1011 Unobligated balance transfer from other acct [070–0521] .....	2	.....	.....
1011 Unobligated balance transfer from other acct [070–0532] .....	207	.....	.....
1011 Unobligated balance transfer from other acct [070–0544] .....	2	.....	.....
1011 Unobligated balance transfer from other acct [070–0550] .....	4	.....	.....
1011 Unobligated balance transfer from other acct [070–0610] .....	21	.....	.....
1011 Unobligated balance transfer from other acct [070–0613] .....	60	.....	.....
1011 Unobligated balance transfer from other acct [070–0716] .....	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	13	.....	.....
1021 Recoveries of prior year unpaid obligations .....	53	104	82
1033 Recoveries of prior year paid obligations .....	1	7	4
1070 Unobligated balance (total) .....	1,223	515	332
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,931	9,958	11,082



1100	Appropriation IJIA .....	330	.....	.....
1100	Appropriation Section 541 .....	840	.....	.....
1101	Appropriation (Small Airports) .....	16	10	21
1101	Appropriation (COBRA - MPF) .....	2,975	2,947	3,375
1101	Appropriation (COBRA - FTA) .....	96	209	336
1101	Appropriation (Harbor Maintenance Fee) .....	3	3	3
1120	Appropriations transferred to other acct [070-0200] .....	.....	-1	.....
1121	Appropriations transferred from other acct [070-0300] .....	1	.....	.....
1121	Appropriations transferred from other acct [070-0410] .....	3	.....	.....
1121	Appropriations transferred from other acct [070-0550] .....	25	.....	.....
1121	Appropriations transferred from other acct [070-0532] .....	69	.....	.....
1121	Appropriations transferred from other acct [070-0610] .....	8	.....	.....
1160	Appropriation, discretionary (total) .....	13,127	14,296	14,817
	Appropriations, mandatory:			
1200	Appropriation-FY 2021 Enacted 541 CHIMP .....	840	.....	.....
1201	Appropriation (Land Border) .....	28	36	63
1201	Appropriation (IUF) .....	218	395	643
1201	Appropriation (COBRA) .....	117	265	413
1201	Appropriation (COBRA - ECCF) .....	70	58	62
1201	Appropriation (COBRA - FAST Act) .....	28	40	58
1201	Appropriation (Immigration Enforcement Fines) .....	.....	1	1
1203	Appropriation (previously unavailable)(special or trust) ....	56	28	45
1221	Appropriations transferred from other acct [012-1600] ....	533	189	417
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-28	-45	-70
1235	Appropriations precluded from obligation (special or trust) .....	-137	-137	-137
1260	Appropriations, mandatory (total) .....	1,725	830	1,495
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	933	1,496	1,792
1701	Change in uncollected payments, Federal sources .....	431	411	437
1750	Spending auth from offsetting collections, disc (total) .....	1,364	1,907	2,229
	Spending authority from offsetting collections, mandatory:			
1811	Spending authority from offsetting collections transferred from other accounts [018-4020] .....	3	3	5
1900	Budget authority (total) .....	16,219	17,036	18,546
1930	Total budgetary resources available .....	17,442	17,551	18,878
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-2	.....	.....
1941	Unexpired unobligated balance, end of year .....	404	246	171
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3,761	3,930	4,004
3010	New obligations, unexpired accounts .....	17,036	17,305	18,707
3011	Obligations ("upward adjustments"), expired accounts .....	55	50	50
3020	Outlays (gross) .....	-16,604	-17,107	-18,447
3040	Recoveries of prior year unpaid obligations, unexpired .....	-53	-104	-82
3041	Recoveries of prior year unpaid obligations, expired .....	-265	-70	-70
3050	Unpaid obligations, end of year .....	3,930	4,004	4,162
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-283	-564	-905
3070	Change in uncollected pymts, Fed sources, unexpired .....	-431	-411	-437
3071	Change in uncollected pymts, Fed sources, expired .....	150	70	70
3090	Uncollected pymts, Fed sources, end of year .....	-564	-905	-1,272
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3,478	3,366	3,099
3200	Obligated balance, end of year .....	3,366	3,099	2,890
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	14,491	16,203	17,046
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	11,616	12,831	13,597
4011	Outlays from discretionary balances .....	2,975	3,393	3,439
4020	Outlays, gross (total) .....	14,591	16,224	17,036
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-925	-1,519	-1,845
4033	Non-Federal sources .....	-120	-132	-100
4040	Offsets against gross budget authority and outlays (total) ....	-1,045	-1,651	-1,945
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-431	-411	-437
4052	Offsetting collections credited to expired accounts .....	111	148	149
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	7	4
4060	Additional offsets against budget authority only (total) .....	-319	-256	-284
4070	Budget authority, net (discretionary) .....	13,127	14,296	14,817
4080	Outlays, net (discretionary) .....	13,546	14,573	15,091
	Mandatory:			
4090	Budget authority, gross .....	1,728	833	1,500

Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,656	673	1,154
4101	Outlays from mandatory balances .....	357	210	257
4110	Outlays, gross (total) .....	2,013	883	1,411
4180	Budget authority, net (total) .....	14,855	15,129	16,317
4190	Outlays, net (total) .....	15,559	15,456	16,502

U.S. Customs and Border Protection (CBP) works to secure America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at the land, sea, and air ports-of-entry (POEs) for immigration, customs, and agriculture compliance, as well as interdicting illegal entrants between the POEs. CBP enforces the laws regarding admission of foreign-born persons into the United States; identifies and apprehends aliens; and ensures that all goods and persons entering and exiting the United States do so legally. CBP's over 60,000 highly trained employees ensure that the agency performs its mission with vigilance, integrity, and professionalism.

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

**Border Security Operations.**—This program funds activities designed to protect the Nation through the coordinated use of Border Patrol Agents, technology, and air and marine forces to detect, interdict, and prevent acts of terrorism and the unlawful movement of people, illegal drugs, and other contraband toward or across the borders of the United States. These activities contribute to securing America's Southwest, Northern, and Coastal borders. Through the coordinated use of operational capabilities and assets of the U.S. Border Patrol and Air and Marine Operations, CBP prevents terrorism and terrorist weapons, illegal aliens, smugglers, narcotics, and other contraband from moving across the borders of the United States.

**Trade and Travel Operations.**—This program funds the mitigation of terrorist threats and the prevention of contraband from entering the U.S. while facilitating the legal flow of people and trade. CBP achieves this mission by deploying CBP officers to the POEs and by using a combination of technology, intelligence, risk information, targeting, and international cooperation to screen inbound international cargo and travelers and, in targeted border areas, to screen departing export cargo. Additional attention to outbound travel along areas of the Southwest border helps prevent the exit of money and weapons for illegal purposes. CBP has extended a zone of security beyond the United States' physical borders through bilateral cooperation with other nations, private-sector partnerships, expanded targeting, and advance scrutiny of information on people and products coming into the U.S.

**Integrated Operations.**—This program captures the activities to establish the foundation for an integrated, all-hazards planning framework helping to mitigate routine emergencies, catastrophic events and interruptions of border security operations both at and between the ports of entry. Activities funded in the program operate at the national level and are not limited to a specific geographical area. Integrated Operations include funding for command and control, coordination, occupational health and safety, and information and situational awareness for multiple CBP mission programs.

**Mission Support.**—This program captures activities that are standardized across the Department of Homeland Security that provide enterprise leadership, management, and/or business administration services and describes the capabilities and activities that support the day-to-day management and back office functions enabling both CBP and the Department to operate efficiently and effectively. Key capabilities include conducting agency planning and performance management; managing finances; managing the agency workforce to include recruiting, hiring, screening, equipping, and training new employees; providing physical and personnel security; acquiring goods and services; managing information technology; managing agency property and assets; managing agency communications; managing legal affairs; and providing general management and administration.



## OPERATIONS AND SUPPORT—Continued

## Object Classification (in millions of dollars)

Identification code 070–0530–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,953	5,942	6,232
11.3 Other than full-time permanent .....	8	8	7
11.5 Other personnel compensation .....	1,280	1,280	1,336
11.8 Special personal services payments .....	21	20	20
11.9 Total personnel compensation .....	7,262	7,250	7,595
12.1 Civilian personnel benefits .....	3,782	3,779	3,947
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	143	143	147
22.0 Transportation of things .....	16	16	16
23.1 Rental payments to GSA .....	616	616	643
23.2 Rental payments to others .....	41	41	42
23.3 Communications, utilities, and miscellaneous charges .....	142	142	147
24.0 Printing and reproduction .....	6	6	5
25.1 Advisory and assistance services .....	73	73	75
25.2 Other services from non-Federal sources .....	1,693	1,692	1,767
25.3 Other goods and services from Federal sources .....	240	240	250
25.4 Operation and maintenance of facilities .....	307	307	320
25.6 Medical care .....	160	160	166
25.7 Operation and maintenance of equipment .....	308	307	320
25.8 Subsistence and support of persons .....	334	332	346
26.0 Supplies and materials .....	367	365	380
31.0 Equipment .....	488	486	507
32.0 Land and structures .....	30	29	29
42.0 Insurance claims and indemnities .....	5	4	4
44.0 Refunds .....	10	9	8
91.0 Unvouchered .....	1	1	1
99.0 Direct obligations .....	16,025	15,999	16,716
99.0 Reimbursable obligations .....	1,011	1,306	1,991
99.9 Total new obligations, unexpired accounts .....	17,036	17,305	18,707

## Employment Summary

Identification code 070–0530–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	52,075	49,549	50,912
2001 Reimbursable civilian full-time equivalent employment .....	10,655	9,403	9,794

## OPERATIONS AND SUPPORT

(Legislative proposal, subject to PAYGO)

The Budget proposes to extend the collection of customs fees established by the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA, P.L. 99272), the Merchandise Processing Fee (MPF) established by the Omnibus Reconciliation Act of 1986 (P.L. 99509), and the Express Consignment Courier Facilities (ECCF) fee created under the Trade Act of 2002 (P.L. 107210) beyond their current expiration date of September 30, 2031 to September 30, 2032. The Budget also proposes to make permanent the MPF rate increase (from 0.21 percent ad valorem to 0.3464 percent ad valorem) enacted in Section 503 of the U.S.-Korea Free Trade Agreement Implementation Act (P.L. 11241).

## BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

## Program and Financing (in millions of dollars)

Identification code 070–0533–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Development and Deployment .....	1		19
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	27	18
1021 Recoveries of prior year unpaid obligations .....	15	6	1
1070 Unobligated balance (total) .....	43	33	19
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–15	–15	
1930 Total budgetary resources available .....	28	18	19

## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	27	18	
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93	57	21
3010 New obligations, unexpired accounts .....	1		19
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–24	–30	–30
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–6	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	57	21	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93	57	21
3200 Obligated balance, end of year .....	57	21	9

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	–15	–15	
Outlays, gross:			
4011 Outlays from discretionary balances .....	24	30	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–4		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	–15	–15	
4080 Outlays, net (discretionary) .....	20	30	30
4180 Budget authority, net (total) .....	–15	–15	
4190 Outlays, net (total) .....	20	30	30

## Object Classification (in millions of dollars)

Identification code 070–0533–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			14
25.3 Other goods and services from Federal sources .....			3
31.0 Equipment .....	1		2
99.9 Total new obligations, unexpired accounts .....	1		19

## AUTOMATION MODERNIZATION, CUSTOMS AND BORDER PROTECTION

## Program and Financing (in millions of dollars)

Identification code 070–0531–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 No Year Carryover .....	4	3	
0799 Total direct obligations .....	4	3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	3	3	
1070 Unobligated balance (total) .....	4	3	
1930 Total budgetary resources available .....	4	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	2
3010 New obligations, unexpired accounts .....	4	3	
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–2	–2	–1
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–3	
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	4	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	2
3200 Obligated balance, end of year .....	4	2	1



Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	2	1

**Object Classification** (in millions of dollars)

Identification code 070-0531-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	2	
31.0 Equipment .....	1	1	
99.0 Direct obligations .....	4	3	
99.9 Total new obligations, unexpired accounts .....	4	3	

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of U.S. Customs and Border Protection for procurement, construction, and improvements, including procurement of marine vessels, aircraft, and unmanned aerial systems, \$440,280,000; of which \$294,921,000 shall remain available until September 30, 2025; and of which \$145,359,000 shall remain available until September 30, 2027.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

■ For an additional amount for "Procurement, Construction, and Improvements", \$100,000,000, to remain available until September 30, 2026, for land port of entry construction, modernization, and sustainment: *Provided*, That not later than 90 days after the date of enactment of this Act, the Department shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the amount made available under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.■ (*Infrastructure Investments and Jobs Appropriations Act*.)

**Program and Financing** (in millions of dollars)

Identification code 070-0532-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Program Oversight .....	2		
0003 Facilities Construction and Sustainment .....	8		
0007 CAS - Mission Support Assets and Infrastructure .....	506	40	62
0008 CAS - Border Security Assets and Infrastructure .....	226	796	905
0009 CAS - Trade and Travel Assets and Infrastructure .....	527	76	119
0010 CAS - Integrated Operations Assets and Infrastructure .....	131	158	266
0012 CAS - Construction and Facility Improvements .....	73	261	335
0799 Total direct obligations .....	1,473	1,331	1,687
0801 Reimbursable program activity .....	3	3	5
0900 Total new obligations, unexpired accounts .....	1,476	1,334	1,692

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,099	2,485	3,529
1010 Unobligated balance transfer to other accts [070-0530] .....	-207		
1010 Unobligated balance transfer to other accts [070-0862] .....	-20		
1011 Unobligated balance transfer from other acct [047-0616] .....	6		
1021 Recoveries of prior year unpaid obligations .....	1,337	465	475
1070 Unobligated balance (total) .....	2,215	2,950	4,004
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,840	1,940	440
1120 Appropriations transferred to other acct [070-0530] .....	-69		
1131 Unobligated balance of appropriations permanently reduced .....	-33	-33	
1160 Appropriation, discretionary (total) .....	1,738	1,907	440
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	5	5

1701 Change in uncollected payments, Federal sources .....	6	1	1
1750 Spending auth from offsetting collections, disc (total) .....	8	6	6
1900 Budget authority (total) .....	1,746	1,913	446
1930 Total budgetary resources available .....	3,961	4,863	4,450
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,485	3,529	2,758

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,682	3,007	1,553
3010 New obligations, unexpired accounts .....	1,476	1,334	1,692
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-1,811	-2,323	-1,916
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,337	-465	-475
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	3,007	1,553	854
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-9	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	-6	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-9	-10	-11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,679	2,998	1,543
3200 Obligated balance, end of year .....	2,998	1,543	843

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,746	1,913	446
Outlays, gross:			
4010 Outlays from new discretionary authority .....	90	621	134
4011 Outlays from discretionary balances .....	1,721	1,702	1,782
4020 Outlays, gross (total) .....	1,811	2,323	1,916
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-2	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-6	-1	-1
4060 Additional offsets against budget authority only (total) .....	-6	-1	-1
4070 Budget authority, net (discretionary) .....	1,738	1,907	440
4080 Outlays, net (discretionary) .....	1,809	2,318	1,911
4180 Budget authority, net (total) .....	1,738	1,907	440
4190 Outlays, net (total) .....	1,809	2,318	1,911

The U.S. Customs and Border Protection (CBP) Procurement, Construction, and Improvements (PC&I) appropriation provides the funds necessary for the planning, operational development, engineering, and purchase of one or more assets prior to sustainment. The funding within this account enables investments in border security technology, aircraft, marine vessels, tactical infrastructure, information technology systems, and other acquisitions. PC&I funding also supports the construction and modernization of critical facilities and associated infrastructure. These investments enable CBP to accomplish its complex mission of protecting the border while facilitating lawful trade, travel, and immigration.

**Object Classification** (in millions of dollars)

Identification code 070-0532-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	780	708	896
25.3 Other goods and services from Federal sources .....	68	60	77
25.4 Operation and maintenance of facilities .....	4	3	3
25.7 Operation and maintenance of equipment .....	5	4	4
26.0 Supplies and materials .....	22	19	24
31.0 Equipment .....	431	392	501
32.0 Land and structures .....	155	139	176
99.0 Direct obligations .....	1,473	1,331	1,687
99.0 Reimbursable obligations .....	3	3	5



## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

## Object Classification—Continued

Identification code 070-0532-0-1-751	2021 actual	2022 est.	2023 est.
99.9 Total new obligations, unexpired accounts .....	1,476	1,334	1,692

## AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

## Program and Financing (in millions of dollars)

Identification code 070-0544-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance .....	9	2	.....
0002 Procurement .....	.....	4	.....
0799 Total direct obligations .....	9	6	.....
0900 Total new obligations, unexpired accounts (object class 25.2) .....	9	6	.....

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	7	1	.....
1010 Unobligated balance transfer to other accts [070-0530] .....	-2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	5	5	.....
1070 Unobligated balance (total) .....	10	6	.....
1930 Total budgetary resources available .....	10	6	.....
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....

## Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 .....	36	26	16
3010 New obligations, unexpired accounts .....	9	6	.....
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-10	-11	-15
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-5	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-5	.....	.....
3050 Unpaid obligations, end of year .....	26	16	1
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	35	25	15
3200 Obligated balance, end of year .....	25	15	.....

## Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	10	11	15
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	10	11	15

## ENHANCED INSPECTIONAL SERVICES

## Program and Financing (in millions of dollars)

Identification code 070-4363-0-3-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Enhanced Inspectional Services (Reimbursable) .....	16	31	32
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	4
<b>Budget authority:</b>			
1700 Spending authority from offsetting collections, discretionary: Collected .....	15	31	32
1930 Total budgetary resources available .....	20	35	36
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4	4	4

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	.....
3010 New obligations, unexpired accounts .....	16	31	32

3020 Outlays (gross) .....	-16	-34	-32
3050 Unpaid obligations, end of year .....	3	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3	3	.....
3200 Obligated balance, end of year .....	3	.....	.....

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	15	31	32
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	11	31	32
4011 Outlays from discretionary balances .....	5	3	.....
4020 Outlays, gross (total) .....	16	34	32
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	-15	-31	-32
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	3	.....

Under Section 481 of the Cross-Border Trade Enhancement Act of 2016 (P.L. 114-279), the Commissioner of Customs and Border Protection (CBP) may approve requests from interested parties to reimburse CBP for enhanced inspectional services. Subjected to limitations, CBP is authorized to receive reimbursement from corporations, Government agencies, and other interested parties for certain inspection services in the air, land, and sea environments at domestic locations. This allows CBP to provide services to requesting parties that it could not provide in the absence of reimbursement. The Enhanced Inspectional Services account is used to manage funds associated with reimbursable agreements with external parties.

## Object Classification (in millions of dollars)

Identification code 070-4363-0-3-751	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1	2	3
11.5 Other personnel compensation .....	7	17	17
11.9 Total personnel compensation .....	8	19	20
12.1 Civilian personnel benefits .....	4	8	8
25.2 Other services from non-Federal sources .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	16	31	32

## Employment Summary

Identification code 070-4363-0-3-751	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	59	.....	.....

## REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5687-0-2-806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	13	17	13
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Deposits, Duties, and Taxes, Puerto Rico .....	301	225	225
2000 Total: Balances and receipts .....	314	242	238
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	-301	-225	-225
2103 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	-13	-17	-13
2132 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	17	13	13
2199 Total current law appropriations .....	-297	-229	-225
2999 Total appropriations .....	-297	-229	-225
5099 Balance, end of year .....	17	13	13



**Program and Financing** (in millions of dollars)

Identification code 070-5687-0-2-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Refunds, Transfers, and Expenses of Operation, Puerto Rico (Direct) .....	300	225	225
0100 Direct program activities, subtotal .....	300	225	225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	73	79	83
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	82	79	83
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	301	225	225
1203 Appropriation (previously unavailable)(special or trust) ....	13	17	13
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-17	-13	-13
1260 Appropriations, mandatory (total) .....	297	229	225
1930 Total budgetary resources available .....	379	308	308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	79	83	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	273	438	343
3010 New obligations, unexpired accounts .....	300	225	225
3020 Outlays (gross) .....	-126	-320	-219
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050 Unpaid obligations, end of year .....	438	343	349
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	273	438	343
3200 Obligated balance, end of year .....	438	343	349
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	297	229	225
Outlays, gross:			
4100 Outlays from new mandatory authority .....	100	116	112
4101 Outlays from mandatory balances .....	26	204	107
4110 Outlays, gross (total) .....	126	320	219
4180 Budget authority, net (total) .....	297	229	225
4190 Outlays, net (total) .....	126	320	219

Per 48 U.S.C. 740, duties and taxes collected by U.S. Customs and Border Protection (CBP) in the Commonwealth of Puerto Rico are deposited in a mandatory trust called the Puerto Rico Trust Fund (PRTF). CBP is authorized to reimburse costs incurred in performing commercial operations related to duty and tax collections in the Commonwealth with revenues available in PRTF. After recovering the costs of those activities, accounting for any outstanding liabilities (i.e., custodial liabilities, refunds, and draw-back activity), and executing another use of available revenue agreed upon between the Commonwealth and U.S. Immigration and Customs Enforcement, available collections are transferred to Puerto Rico's Treasury (Hacienda) to be expended by the Government of Puerto Rico, as established by law.

**Object Classification** (in millions of dollars)

Identification code 070-5687-0-2-806	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	28	24	30
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	29	25	32
12.1 Civilian personnel benefits .....	17	13	19
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....	1		3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	6	6	7
25.3 Other goods and services from Federal sources .....	39	39	41
25.4 Operation and maintenance of facilities .....	4	3	5
25.7 Operation and maintenance of equipment .....	3	3	7

26.0 Supplies and materials .....	6	2	15
31.0 Equipment .....	3	2	4
32.0 Land and structures .....	27	4	
44.0 Refunds .....	162	124	88
99.9 Total new obligations, unexpired accounts .....	300	225	225

**Employment Summary**

Identification code 070-5687-0-2-806	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	325	263	263

**PAYMENTS TO WOOL MANUFACTURERS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-5533-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**INTERNATIONAL REGISTERED TRAVELER****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-5543-0-2-751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1120 International Registered Traveler Program Fund .....	144	117	204
2000 Total: Balances and receipts .....	144	117	204
Appropriations:			
Current law:			
2101 International Registered Traveler .....	-144	-117	-204
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 070-5543-0-2-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Registered Traveler (Direct) .....	194	117	204
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	217	170	170
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	220	170	170
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	144	117	204
1930 Total budgetary resources available .....	364	287	374
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	170	170	170
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	145	44
3010 New obligations, unexpired accounts .....	194	117	204
3020 Outlays (gross) .....	-162	-218	-115
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	145	44	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	145	44
3200 Obligated balance, end of year .....	145	44	133
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	144	117	204
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	49	86



INTERNATIONAL REGISTERED TRAVELER—Continued  
Program and Financing—Continued

Identification code 070-5543-0-2-751	2021 actual	2022 est.	2023 est.
4011 Outlays from discretionary balances .....	152	169	29
4020 Outlays, gross (total) .....	162	218	115
4180 Budget authority, net (total) .....	144	117	204
4190 Outlays, net (total) .....	162	218	115

The International Registered Traveler Program is authorized under section 565(3)(A) of the Consolidated Appropriations Act of 2008 (P.L. 110-161). U.S. Customs and Border Protection established Global Entry as an international registered traveler program that incorporates technologies, such as biometrics and e-passports, and security threat assessments to expedite screening and processing of international passengers. Global Entry allows expedited clearance for pre-approved and low-risk travelers upon arrival in the United States. The International Registered Traveler account is used to fund Global Entry program activities.

## Object Classification (in millions of dollars)

Identification code 070-5543-0-2-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18	14	25
11.5 Other personnel compensation .....	21	13	22
11.9 Total personnel compensation .....	39	27	47
12.1 Civilian personnel benefits .....	10	8	14
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	5	3	5
24.0 Printing and reproduction .....	25	10	18
25.2 Other services from non-Federal sources .....	79	45	78
25.3 Other goods and services from Federal sources .....	28	19	33
31.0 Equipment .....	7	5	9
99.9 Total new obligations, unexpired accounts .....	194	117	204

## Employment Summary

Identification code 070-5543-0-2-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	204	237	274

## ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5595-0-2-751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2		
Receipts:			
Current law:			
1110 Electronic System for Travel Authorization (ESTA) Fees .....	5	11	51
2000 Total: Balances and receipts .....	7	11	51
Appropriations:			
Current law:			
2101 Electronic System for Travel Authorization .....	-5	-11	-51
2103 Electronic System for Travel Authorization .....	-2	-1	-1
2132 Electronic System for Travel Authorization .....		1	3
2199 Total current law appropriations .....	-7	-11	-49
2999 Total appropriations .....	-7	-11	-49
5099 Balance, end of year .....			2

## Program and Financing (in millions of dollars)

Identification code 070-5595-0-2-751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Electronic System for Travel Authorization (ESTA) (Direct) .....	20	11	51
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	2	2

1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	15	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	11	51
1203 Appropriation (previously unavailable)(special or trust) ....	2	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-1	-3
1260 Appropriations, mandatory (total) .....	7	11	49
1930 Total budgetary resources available .....	22	13	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	16	7
3010 New obligations, unexpired accounts .....	20	11	51
3020 Outlays (gross) .....	-35	-20	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	16	7	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	16	7
3200 Obligated balance, end of year .....	16	7	27

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	7	11	49
Outlays, gross:			
4100 Outlays from new mandatory authority .....		6	26
4101 Outlays from mandatory balances .....	35	14	5
4110 Outlays, gross (total) .....	35	20	31
4180 Budget authority, net (total) .....	7	11	49
4190 Outlays, net (total) .....	35	20	31

The Implementing Recommendations of the 9/11 Commission Act of 2007 (P.L. 110-53) required the establishment of an electronic authorization system to pre-screen noncitizens prior to arrival in the United States. This mandate was made operational by the creation of the Electronic System for Travel Authorization (ESTA). ESTA operates under informed compliance, requiring all Visa Waiver Program travelers to obtain authorization prior to travel. The Visa Waiver Program allows visitors to travel to the United States for business or pleasure for 90 days or less without obtaining a visa. This account funds the provision and administration of the ESTA system.

## Object Classification (in millions of dollars)

Identification code 070-5595-0-2-751	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	12
11.9 Total personnel compensation .....	3	3	12
12.1 Civilian personnel benefits .....	1	1	5
23.3 Communications, utilities, and miscellaneous charges .....	1		1
25.2 Other services from non-Federal sources .....	12	4	27
25.7 Operation and maintenance of equipment .....	2	1	5
31.0 Equipment .....	1	2	1
99.9 Total new obligations, unexpired accounts .....	20	11	51

## Employment Summary

Identification code 070-5595-0-2-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	33	27	91

## ELECTRONIC VISA UPDATE SYSTEM

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5703-0-2-751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Proposed:			
1210 Electronic Visa Update System Fees .....			47



2000	Total: Balances and receipts .....	47		
	Appropriations:			
	Proposed:			
2201	Electronic Visa Update System .....	—47		
5099	Balance, end of year .....			

**ELECTRONIC VISA UPDATE SYSTEM**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 070–5703–4–2–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Electronic Visa Update System (direct) .....		47
0900	Total new obligations, unexpired accounts (object class 25.2) .....		47
<b>Budgetary resources:</b>			
	Budget authority:		
	Appropriations, mandatory:		
1201	Appropriation (special or trust fund) .....	47	
1930	Total budgetary resources available .....	47	

<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3010	New obligations, unexpired accounts .....	47	
3020	Outlays (gross) .....	—47	

<b>Budget authority and outlays, net:</b>			
	Mandatory:		
4090	Budget authority, gross .....	47	
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	47	
4180	Budget authority, net (total) .....	47	
4190	Outlays, net (total) .....	47	

The Budget proposes establishing a user fee to cover costs that U.S. Customs and Border Protection incurs to administer the Electronic Visa Update System (EVUS) program. EVUS is an automated system used to determine eligibility to travel to the United States for temporary business or pleasure on a 10-year U.S. visitor visa. EVUS complements the existing visa application process and enhances CBP's ability to make pre-travel admissibility and risk determinations. This account will fund the costs of providing and administering the system.

**APEC BUSINESS TRAVEL CARD**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070–5569–0–2–751	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		
	Receipts:		
	Current law:		
1130	Fees, APEC Business Travel Card .....	1	1
2000	Total: Balances and receipts .....	1	1
	Appropriations:		
	Current law:		
2101	APEC Business Travel Card .....	—1	—2
5099	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 070–5569–0–2–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801	APEC Business Travel Card .....	1	1
0900	Total new obligations, unexpired accounts (object class 25.2) .....	1	1
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....	1	1
	Budget authority:		
	Appropriations, mandatory:		
1201	Appropriation (special or trust fund) .....	1	1

1900	Budget authority (total) .....	1	1	2
1930	Total budgetary resources available .....	2	2	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1	
3010	New obligations, unexpired accounts .....	1	1	2
3020	Outlays (gross) .....		—2	—2
3050	Unpaid obligations, end of year .....	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1	
3200	Obligated balance, end of year .....	1		

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	1	1	2
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		1	2
4101	Outlays from mandatory balances .....		1	
4110	Outlays, gross (total) .....		2	2
4180	Budget authority, net (total) .....	1	1	2
4190	Outlays, net (total) .....		2	2

**9–11 RESPONSE AND BIOMETRIC EXIT ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070–5702–0–2–751	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	2	2
	Receipts:		
	Current law:		
1120	Temporary L-1 Visa Fees, 9–11 Response and Biometric Exit Account .....	2	7
1120	Temporary H-1B Visa Fees, 9–11 Response and Biometric Exit Account .....	26	23
1199	Total current law receipts .....	28	30
1999	Total receipts .....	28	30
2000	Total: Balances and receipts .....	30	32
	Appropriations:		
	Current law:		
2101	9–11 Response and Biometric Exit Account .....	—28	—30
2103	9–11 Response and Biometric Exit Account .....	—2	—2
2132	9–11 Response and Biometric Exit Account .....	2	2
2199	Total current law appropriations .....	—28	—30
2999	Total appropriations .....	—28	—30
5099	Balance, end of year .....	2	2

**Program and Financing** (in millions of dollars)

Identification code 070–5702–0–2–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	39	30
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....	50	41
1021	Recoveries of prior year unpaid obligations .....	2	
1070	Unobligated balance (total) .....	52	41
	Budget authority:		
	Appropriations, mandatory:		
1201	Appropriation (special or trust fund) .....	28	30
1203	Appropriation (previously unavailable)(special or trust) .....	2	2
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	—2	—2
1260	Appropriations, mandatory (total) .....	28	30
1930	Total budgetary resources available .....	80	71
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	41	41



## 9–11 RESPONSE AND BIOMETRIC EXIT ACCOUNT—Continued

## Program and Financing—Continued

Identification code 070–5702–0–2–751	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	28	1
3010 New obligations, unexpired accounts .....	39	30	47
3020 Outlays (gross) .....	–44	–57	–32
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	28	1	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	28	1
3200 Obligated balance, end of year .....	28	1	16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	28	30	46
Outlays, gross:			
4100 Outlays from new mandatory authority .....		15	23
4101 Outlays from mandatory balances .....	44	42	9
4110 Outlays, gross (total) .....	44	57	32
4180 Budget authority, net (total) .....	28	30	46
4190 Outlays, net (total) .....	44	57	32

Division O of the Consolidated Appropriations Act of 2016 (P.L. 114–113) established the 9–11 Response and Biometric Exit Account. Pursuant to the law, amounts in this account shall be available to the Secretary of Homeland Security without further appropriation for implementing the biometric entry and exit system described in section 7208 of the Intelligence Reform and Terrorism Prevention Act of 2004 (8 U.S.C. 1365b).

## Object Classification (in millions of dollars)

Identification code 070–5702–0–2–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.2 Other services from non-Federal sources .....	37	29	45
31.0 Equipment .....	1		
99.9 Total new obligations, unexpired accounts .....	39	30	47

## Trust Funds

## U.S. CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–8789–0–7–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods .....	1	2	3
2000 Total: Balances and receipts .....	1	2	3
Appropriations:			
Current law:			
2101 U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods .....	–1	–2	–3
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070–8789–0–7–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (Direct) .....	2	2	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1021 Recoveries of prior year unpaid obligations .....	1		

1070 Unobligated balance (total) .....	2	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	3
1930 Total budgetary resources available .....	3	3	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	2	2	3
3020 Outlays (gross) .....	–2	–2	–3
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1	2	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	3
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	2	2	3
4180 Budget authority, net (total) .....	1	2	3
4190 Outlays, net (total) .....	2	2	3

This account expends proceeds from the auction of unclaimed and abandoned goods, authorized by 19 CFR 127.41.

## Object Classification (in millions of dollars)

Identification code 070–8789–0–7–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	1	2
44.0 Refunds .....		1	1
99.9 Total new obligations, unexpired accounts .....	2	2	3

## U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of U.S. Immigration and Customs Enforcement for operations and support, including the purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; overseas vetted units; and maintenance, minor construction, and minor leasehold improvements at owned and leased facilities; \$8,002,128,000; of which not less than \$6,000,000 shall remain available until expended for efforts to enforce laws against forced child labor; of which \$46,696,000 shall remain available until September 30, 2024; of which not less than \$1,500,000 is for paid apprenticeships for participants in the Human Exploitation Rescue Operative Child-Rescue Corps; of which not less than \$15,000,000 shall be available for investigation of intellectual property rights violations, including operation of the National Intellectual Property Rights Coordination Center; and of which not less than \$3,802,229,000 shall be for enforcement, detention, and removal operations, including support for joint processing centers and transportation of unaccompanied minor aliens: Provided, That not to exceed \$11,475 shall be for official reception and representation expenses: Provided further, That not to exceed \$10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081): Provided further, That not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: Provided further, That not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–0540–0–1–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	21	24	26



0198	Rounding adjustment .....	-1		
0199	Balance, start of year .....	20	24	26
	Receipts:			
	Current law:			
1120	Breached Bond Penalties Greater Than \$8M, Breached Bond Detention Fund .....	27	55	55
1120	Student and Exchange Visitor Fee .....	171	187	187
1120	Detention and Removal Operations Fees .....			3
1199	Total current law receipts .....	198	242	245
1999	Total receipts .....	198	242	245
2000	Total: Balances and receipts .....	218	266	271
	Appropriations:			
	Current law:			
2101	Operations and Support .....	-171	-187	-187
2101	Operations and Support .....	-26	-55	-55
2101	Operations and Support .....			-3
2103	Operations and Support .....	-5	-10	-10
2103	Operations and Support .....	-3	-1	-3
2132	Operations and Support .....	10	10	11
2132	Operations and Support .....	1	3	3
2199	Total current law appropriations .....	-194	-240	-244
2999	Total appropriations .....	-194	-240	-244
5099	Balance, end of year .....	24	26	27

**Program and Financing** (in millions of dollars)

Identification code 070-0540-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Immigration and Customs Enforcement (Direct) .....	373	278	
0002 CAS - Mission Support .....	1,300	1,304	1,468
0003 CAS - Office of the Principal Legal Advisor .....	311	314	402
0004 CAS - Homeland Security Investigations .....	2,136	2,139	2,330
0005 CAS - Enforcement and Removal Operations .....	4,161	4,119	3,802
0799 Total direct obligations .....	8,281	8,154	8,002
0801 Immigration and Customs Enforcement (Reimbursable) .....	218	218	218
0900 Total new obligations, unexpired accounts .....	8,499	8,372	8,220
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	474	371	400
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	131		
1010 Unobligated balance transfer to other accts [070-0545] .....	-3		
1012 Unobligated balance transfers between expired and unexpired accounts .....	19		
1021 Recoveries of prior year unpaid obligations .....	55		
1070 Unobligated balance (total) .....	545	371	400
Budget authority:			
Appropriations, discretionary:			
1100 Base Appropriation .....	7,876	7,876	8,002
1121 Appropriations transferred from other acct [070-0550] ....	5		
1121 Appropriations transferred from other acct [011-1070] ....	2		
1160 Appropriation, discretionary (total) .....	7,883	7,876	8,002
Appropriations, mandatory:			
1201 Student and Exchange Visitor Program .....	171	187	187
1201 Breached Bond Detention Fund .....	26	55	55
1201 Immigration User Fee .....	46	135	135
1201 Detention and Removal Operations Fees .....			3
1203 Student and Exchange Visitor Program (previously unavailable) .....	5	10	10
1203 Breached Bond Detention Fund (previously unavailable) .....	3	1	3
1203 Immigration User Fee (previously unavailable) .....	6	3	3
1232 Appropriations temporarily reduced (Student and Exchange Visitor Program) .....	-10	-10	-11
1232 Appropriations temporarily reduced (Breached Bond Fund) .....	-1	-3	-3
1232 Appropriations temporarily reduced (Immigration User Fee) .....	-3	-8	-8
1260 Appropriations, mandatory (total) .....	243	370	374
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	110	155	155
1701 Change in uncollected payments, Federal sources .....	117		
1750 Spending auth from offsetting collections, disc (total) .....	227	155	155
1900 Budget authority (total) .....	8,353	8,401	8,531
1930 Total budgetary resources available .....	8,898	8,772	8,931
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-28		

1941	Unexpired unobligated balance, end of year .....	371	400	711
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1 .....	2,446	2,426	3,310	
3010 New obligations, unexpired accounts .....	8,499	8,372	8,220	
3011 Obligations ("upward adjustments"), expired accounts .....	68			
3020 Outlays (gross) .....	-8,346	-7,488	-6,793	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55			
3041 Recoveries of prior year unpaid obligations, expired .....	-186			
3050 Unpaid obligations, end of year .....	2,426	3,310	4,737	
Uncollected payments:				
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-110	-162	-162	
3070 Change in uncollected pymts, Fed sources, unexpired .....	-117			
3071 Change in uncollected pymts, Fed sources, expired .....	65			
3090 Uncollected pymts, Fed sources, end of year .....	-162	-162	-162	
Memorandum (non-add) entries:				
3100 Obligated balance, start of year .....	2,336	2,264	3,148	
3200 Obligated balance, end of year .....	2,264	3,148	4,575	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000 Budget authority, gross .....	8,110	8,031	8,157	
Outlays, gross:				
4010 Outlays from new discretionary authority .....	6,315	4,879	4,956	
4011 Outlays from discretionary balances .....	1,778	2,136	1,576	
4020 Outlays, gross (total) .....	8,093	7,015	6,532	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources .....	-172	-155	-155	
4033 Non-Federal sources .....	-20			
4040 Offsets against gross budget authority and outlays (total) ....	-192	-155	-155	
Additional offsets against gross budget authority only:				
4050 Change in uncollected pymts, Fed sources, unexpired .....	-117			
4052 Offsetting collections credited to expired accounts .....	82			
4060 Additional offsets against budget authority only (total) .....	-35			
4070 Budget authority, net (discretionary) .....	7,883	7,876	8,002	
4080 Outlays, net (discretionary) .....	7,901	6,860	6,377	
Mandatory:				
4090 Budget authority, gross .....	243	370	374	
Outlays, gross:				
4100 Outlays from new mandatory authority .....	132	183	186	
4101 Outlays from mandatory balances .....	121	290	75	
4110 Outlays, gross (total) .....	253	473	261	
4180 Budget authority, net (total) .....	8,126	8,246	8,376	
4190 Outlays, net (total) .....	8,154	7,333	6,638	
<b>Memorandum (non-add) entries:</b>				
5096 Unexpired unavailable balance, SOY: Appropriations .....		14	14	
5098 Unexpired unavailable balance, EOY: Appropriations .....		14	14	

As the largest investigative arm of the Department of Homeland Security (DHS), U.S. Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws. The President's Budget supports ICE's mission to enforce immigration and customs laws. ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States.

The Operations and Support appropriation funds necessary operations, mission support, and associated management and administrative costs. Major programs include:

*Homeland Security Investigations (HSI).*—Investigates a broad range of domestic and international immigration and customs violations such as human smuggling and trafficking; the smuggling of weapons and other types of contraband including opioids; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; commercial fraud, including intellectual property violations; cybercrimes; child exploitation; identity and immigration benefit fraud; and human rights violations. HSI is also responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.



## OPERATIONS AND SUPPORT—Continued

**Enforcement and Removal Operations (ERO).**—Responsible for promoting public safety and national security by identifying, apprehending, and detaining removable noncitizens prior to ensuring their departure from the United States through the fair enforcement of the Nation's immigration laws.

**Office of the Principal Legal Advisor.**—Serves as the exclusive legal representative for the U.S. Government at immigration court hearings, and provides expert legal counsel to ICE on customs, immigration, labor, and administrative law.

**Mission Support.**—Manages ICE's financial and human resources, information technology, training for employees and special agents, sensitive property, facilities, and other assets.

## Object Classification (in millions of dollars)

Identification code 070–0540–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,161	2,147	2,419
11.3 Other than full-time permanent .....	17	20	26
11.5 Other personnel compensation .....	400	400	539
11.8 Special personal services payments .....			3
11.9 Total personnel compensation .....	2,578	2,567	2,987
12.1 Civilian personnel benefits .....	1,257	1,260	1,292
21.0 Travel and transportation of persons .....	440	400	447
22.0 Transportation of things .....	15	15	11
23.1 Rental payments to GSA .....	336	330	400
23.2 Rental payments to others .....	13	14	27
23.3 Communications, utilities, and miscellaneous charges .....	92	92	89
25.1 Advisory and assistance services .....	590	575	667
25.2 Other services from non-Federal sources .....	297	280	34
25.3 Other goods and services from Federal sources .....	113	113	130
25.4 Operation and maintenance of facilities .....	1,705	1,680	112
25.6 Medical care .....	255	260	7
25.7 Operation and maintenance of equipment .....	217	220	163
25.8 Subsistence and support of persons .....	11	11	1,389
26.0 Supplies and materials .....	52	52	52
31.0 Equipment .....	239	218	125
32.0 Land and structures .....	40	36	41
42.0 Insurance claims and indemnities .....	29	29	26
91.0 Unvouchered .....	2	2	3
99.0 Direct obligations .....	8,281	8,154	8,002
99.0 Reimbursable obligations .....	218	218	218
99.9 Total new obligations, unexpired accounts .....	8,499	8,372	8,220

## Employment Summary

Identification code 070–0540–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	20,282	21,257	21,319
2001 Reimbursable civilian full-time equivalent employment .....	544	544	544

## AUTOMATION MODERNIZATION, IMMIGRATION AND CUSTOMS ENFORCEMENT

## Program and Financing (in millions of dollars)

Identification code 070–0543–0–1–751	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	
3020 Outlays (gross) .....	–1	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	

3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–1		
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	
4180 Budget authority, net (total) .....	–1		
4190 Outlays, net (total) .....	1	1	

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

*For necessary expenses of U.S. Immigration and Customs Enforcement for procurement, construction, and improvements, \$97,762,000, of which \$22,997,000 shall remain available until September 30, 2025, and of which \$74,765,000 shall remain available until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0545–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support Assets and Infrastructure .....	30	30	11
0003 CAS - Operational Communications/Information Technology .....	17	17	12
0004 CAS - Construction and Facility Improvements .....	31	31	75
0900 Total new obligations, unexpired accounts .....	78	78	98
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	69	88	107
1011 Unobligated balance transfer from other acct [070–0540] ....	3		
1070 Unobligated balance (total) .....	72	88	107
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	97	97	98
1131 Unobligated balance of appropriations permanently reduced .....	–3		
1160 Appropriation, discretionary (total) .....	94	97	98
1930 Total budgetary resources available .....	166	185	205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	88	107	107
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	94	109	130
3010 New obligations, unexpired accounts .....	78	78	98
3020 Outlays (gross) .....	–63	–57	–201
3050 Unpaid obligations, end of year .....	109	130	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	94	109	130
3200 Obligated balance, end of year .....	109	130	27

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	94	97	98
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		79
4011 Outlays from discretionary balances .....	62	57	122
4020 Outlays, gross (total) .....	63	57	201
4180 Budget authority, net (total) .....	94	97	98
4190 Outlays, net (total) .....	63	57	201

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the planning, operational development, engineering, and purchase of headquarters and field operational and IT assets prior to the sustainment phase. Funding within this account is used for the acquisition and construction of U.S. Immigration and Customs Enforcement (ICE) facilities, as well as for automation modernization activities that strengthen information availability while improving information sharing across the Department of Homeland Security, ICE, and other partner organizations in a fully secure information technology environment.



**Object Classification** (in millions of dollars)

Identification code 070-0545-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.2 Rental payments to others .....	1	1	
25.1 Advisory and assistance services .....	14	14	
25.2 Other services from non-Federal sources .....			4
25.7 Operation and maintenance of equipment .....	1	2	
31.0 Equipment .....	32	31	19
32.0 Land and structures .....	31	30	75
99.0 Direct obligations .....	79	78	98
99.5 Adjustment for rounding .....	-1		
99.9 Total new obligations, unexpired accounts .....	78	78	98

**TRANSPORTATION SECURITY ADMINISTRATION****Federal Funds****OPERATIONS AND SUPPORT**

For necessary expenses of the Transportation Security Administration for operations and support, \$9,542,725,000, to remain available until September 30, 2024: Provided, That not to exceed \$7,650 shall be for official reception and representation expenses: Provided further, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: Provided further, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2023 so as to result in a final fiscal year appropriation from the general fund estimated at not more than \$5,530,282,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 070-0550-0-1-400	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Unclaimed Checkpoint Money .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Operations and Support .....	-1	-1	-1
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 070-0550-0-1-400	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	955	902	1,043
0003 CAS - Aviation Screening Operations .....	5,415	5,498	6,949
0004 CAS - Other Operations and Enforcement .....	1,618	1,394	1,550
0799 Total direct obligations .....	7,988	7,794	9,542
0801 Aviation Security (Reimbursable) .....	7	7	7
0900 Total new obligations, unexpired accounts .....	7,995	7,801	9,549
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	372	519	1,099
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	363		
1010 Unobligated balance transfer to other accts [070-0530] .....	-4		
1021 Recoveries of prior year unpaid obligations .....	31	211	37
1033 Recoveries of prior year paid obligations .....	36	6	9
1070 Unobligated balance (total) .....	435	736	1,145
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,973	5,425	7,050
1101 Appropriation (special or trust) .....	1	1	1
1120 Appropriations transferred to other acct [070-0530] .....	-25		
1120 Appropriations transferred to other acct [070-0400] .....	-10		
1120 Appropriations transferred to other acct [070-0540] .....	-5		

1120 Appropriations transferred to other acct [070-0115] .....	-6		
1120 Appropriations transferred to other acct [070-0100] .....	-8		
1160 Appropriation, discretionary (total) .....	6,920	5,426	7,051
Appropriations, mandatory:			
1200 Appropriation .....	13		
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections - Passenger Security Fee .....	846	2,369	2,493
1700 Offsetting Collections - TWIC .....	65	66	63
1700 Offsetting Collections - HAZMAT CDL .....	18	19	19
1700 Offsetting Collections - Commercial Aviation and Airport .....	6	10	10
1700 Offsetting Collections - Air Cargo .....	5	5	5
1700 Offsetting Collections - Pre-Check .....	245	250	250
1700 Reimbursables .....	7	7	7
1701 Change in uncollected payments, Federal sources .....	8	6	9
1750 Spending auth from offsetting collections, disc (total) .....	1,200	2,732	2,856
Spending authority from offsetting collections, mandatory:			
1800 Alien Flight School .....	4	6	6
1900 Budget authority (total) .....	8,137	8,164	9,913
1930 Total budgetary resources available .....	8,572	8,900	11,058
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-58		
1941 Unexpired unobligated balance, end of year .....	519	1,099	1,509

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,886	2,041	2,164
3010 New obligations, unexpired accounts .....	7,995	7,801	9,549
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-7,776	-7,467	-10,145
3040 Recoveries of prior year unpaid obligations, unexpired .....	-31	-211	-37
3041 Recoveries of prior year unpaid obligations, expired .....	-37		
3050 Unpaid obligations, end of year .....	2,041	2,164	1,531
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-19	-24	-30
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8	-6	-9
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-24	-30	-39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,867	2,017	2,134
3200 Obligated balance, end of year .....	2,017	2,134	1,492

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	8,120	8,158	9,907
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,198	6,687	8,231
4011 Outlays from discretionary balances .....	1,567	774	1,908
4020 Outlays, gross (total) .....	7,765	7,461	10,139
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-17	-6	-9
4033 Non-Federal sources: .....	-83	-7	-7
4034 Offsetting governmental collections: .....	-1,130	-2,719	-2,840
4040 Offsets against gross budget authority and outlays (total) ....	-1,230	-2,732	-2,856
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8	-6	-9
4052 Offsetting collections credited to expired accounts .....	2		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	36	6	9
4060 Additional offsets against budget authority only (total) .....	30		
4070 Budget authority, net (discretionary) .....	6,920	5,426	7,051
4080 Outlays, net (discretionary) .....	6,535	4,729	7,283
Mandatory:			
4090 Budget authority, gross .....	17	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	2	2
4101 Outlays from mandatory balances .....		4	4
4110 Outlays, gross (total) .....	11	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections: .....	-4	-6	-6
4180 Budget authority, net (total) .....	6,933	5,426	7,051
4190 Outlays, net (total) .....	6,542	4,729	7,283

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	6,933	5,426	7,051



OPERATIONS AND SUPPORT—Continued  
Summary of Budget Authority and Outlays—Continued

	2021 actual	2022 est.	2023 est.
Outlays .....	6,542	4,729	7,283
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,520
Outlays .....			-1,520
Total:			
Budget Authority .....	6,933	5,426	5,531
Outlays .....	6,542	4,729	5,763

The Transportation Security Administration (TSA) protects the Nation's transportation systems to ensure freedom of movement for people and commerce. The Operations and Support appropriation funds necessary operation, mission support, and associated management and administrative costs. Major programs include:

**Mission Support.**—This program supports headquarters offices, human resources, information technology, and major acquisitions to support those efforts.

**Aviation Screening Operations.**—This program supports the majority of TSA's frontline operations, and includes funding for the Screening Workforce, the National Explosives Detection Canine Team program, Secure Flight, and programs that support screening capabilities, as well as field support for these efforts. Since 2011, TSA has been performing this function through the use of an intelligence-driven risk-based security approach. Risk-based security increases the overall security effectiveness by focusing security resources on higher-risk and unknown travelers, while expanding the process for low risk and known/trusted travelers.

**Other Operations and Enforcement.**—This program supports: the Inflight Security program, which includes funding for the Federal Air Marshals Service and Federal Flight Deck Officer and Crew Training; Aviation Regulation, which provides law enforcement and regulatory presence at airports to ensure compliance with required security measures and response to security incidents; Air Cargo, which implements statutory requirement for ensuring the security of transportation systems and passengers when cargo is transported by air; Intelligence and the TSA Operations Center, which provides for the review, synthesis, and analysis of transportation specific intelligence; Surface Programs, which protect the surface transportation system (mass transit, freight rail, pipeline, and maritime modes); and vetting programs, which vet various populations requiring access to the transportation network.

Appropriations in this account are partially offset by revenue from related fees.

Object Classification (in millions of dollars)

Identification code 070-0550-0-1-400	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,222	2,984	4,075
11.3 Other than full-time permanent .....	339	385	450
11.5 Other personnel compensation .....	317	350	400
11.8 Special personal services payments .....	103	103	103
11.9 Total personnel compensation .....	3,981	3,822	5,028
12.1 Civilian personnel benefits .....	1,747	1,605	1,947
13.0 Benefits for former personnel .....	9	9	9
21.0 Travel and transportation of persons .....	160	267	267
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	129	129	129
23.2 Rental payments to others .....	83	83	83
23.3 Communications, utilities, and miscellaneous charges .....	67	67	67
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	500	500	500
25.2 Other services from non-Federal sources .....	252	252	252
25.3 Other goods and services from Federal sources .....	366	366	366
25.4 Operation and maintenance of facilities .....	23	23	23
25.7 Operation and maintenance of equipment .....	398	398	598
25.8 Subsistence and support of persons .....	3	3	3
26.0 Supplies and materials .....	76	76	76
31.0 Equipment .....	83	83	83
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	99	99	99

42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	7,988	7,794	9,542
99.0 Reimbursable obligations .....	7	7	7
99.9 Total new obligations, unexpired accounts .....	7,995	7,801	9,549

Employment Summary

Identification code 070-0550-0-1-400	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	56,210	55,166	57,435
2001 Reimbursable civilian full-time equivalent employment .....		3	3

OPERATIONS AND SUPPORT  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 070-0550-2-1-400	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			-1,520
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections - Passenger Security Fee .....			1,520
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections: .....			-1,520
4040 Offsets against gross budget authority and outlays (total) ....			-1,520
4180 Budget authority, net (total) .....			-1,520
4190 Outlays, net (total) .....			-1,520

The purpose of this Budget proposal is to eliminate the annual mandatory deficit reduction deposit at Treasury from the Passenger Security Fee beginning in fiscal year 2023. The amounts would be added to the fee revenue that is treated as offsetting collections against the TSA annual appropriations that fund the security services for which the fee is collected.

SURFACE TRANSPORTATION SECURITY

The Surface Transportation Security account is a legacy appropriation that supports personnel and resources dedicated to evaluating the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies.

INTELLIGENCE AND VETTING

Program and Financing (in millions of dollars)

Identification code 070-0557-0-1-400	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5		
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	6	
3020 Outlays (gross) .....	-20	-6	
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	6	
3200 Obligated balance, end of year .....	6		



<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	20	6	.....
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....	20	6	.....

The Intelligence and Vetting account is a legacy appropriation that funds TSA's vetting programs, which enhance the interdiction of terrorists and their methods of terrorism by streamlining terrorist-related threat assessments.

## TRANSPORTATION SECURITY SUPPORT

## Program and Financing (in millions of dollars)

Identification code 070-0554-0-1-400		2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	30	12	.....
3020	Outlays (gross) .....	-3	-12	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-15	.....	.....
3050	Unpaid obligations, end of year .....	12	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	30	12	.....
3200	Obligated balance, end of year .....	12	.....	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	3	12	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	3	12	.....

The Transportation Security Support account is a legacy appropriation that funds TSA mission support functions, such as information technology, human capital services, and headquarters' administration functions.

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Transportation Security Administration for procurement, construction, and improvements, \$119,345,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-0410-0-1-400		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	15	14	14
	Receipts:			
	Current law:			
1120	Fees, Aviation Security Capital Fund .....	250	250	250
2000	Total: Balances and receipts .....	265	264	264
	Appropriations:			
	Current law:			
2101	Procurement, Construction, and Improvements .....	-250	-250	-250
2103	Procurement, Construction, and Improvements .....	-15	-14	-14
2132	Procurement, Construction, and Improvements .....	14	14	14
2199	Total current law appropriations .....	-251	-250	-250
2999	Total appropriations .....	-251	-250	-250
5099	Balance, end of year .....	14	14	14

## Program and Financing (in millions of dollars)

Identification code 070-0410-0-1-400	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Aviation Screening Infrastructure .....	163	134	119
0004 CAS - Aviation Security Capital Fund (mandatory) .....	489	250	250

0900	Total new obligations, unexpired accounts .....	652	384	369
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## Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	284	15	15
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	35		
1010	Unobligated balance transfer to other accts [070-0530] .....	-4		
1021	Recoveries of prior year unpaid obligations .....	5		
1070	Unobligated balance (total) .....	285	15	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	134	134	119
1120	Appropriations transferred to other acct [070-0530] .....	-3		
1160	Appropriation, discretionary (total) .....	131	134	119
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	250	250	250
1203	Appropriation (previously unavailable)(special or trust) ....	15	14	14
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-14	-14	-14
1260	Appropriations, mandatory (total) .....	251	250	250
1900	Budget authority (total) .....	382	384	369
1930	Total budgetary resources available .....	667	399	384
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	15	15	15

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	971	1,275	1,098
3010	New obligations, unexpired accounts .....	652	384	369
3020	Outlays (gross) .....	-343	-561	-487
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050	Unpaid obligations, end of year .....	1,275	1,098	980
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	971	1,275	1,098
3200	Obligated balance, end of year .....	1,275	1,098	980

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	131	134	119
Outlays, gross:				
4010	Outlays from new discretionary authority .....	33	47	42
4011	Outlays from discretionary balances .....	75	249	201
4020	Outlays, gross (total) .....	108	296	243
Mandatory:				
4090	Budget authority, gross .....	251	250	250
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	3	3
4101	Outlays from mandatory balances .....	227	262	241
4110	Outlays, gross (total) .....	235	265	244
4180	Budget authority, net (total) .....	382	384	369
4190	Outlays, net (total) .....	343	561	487

The Procurement, Construction, and Improvements (PC&I) Appropriation provides the funds, above certain threshold amounts, necessary for the manufacture, purchase, or enhancement of assets. The funding provides resources to procure and improve equipment and systems that support aviation screening operations, other transportation screening and vetting operations, and other mission support functions. This account includes funding from the Aviation Security Capital Fund (ASCF), which is used for acquisition and installation of checked baggage screening equipment and explosives detection systems, as well as for airport infrastructure modifications.

## Object Classification (in millions of dollars)

Identification code 070-0410-0-1-400		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	180	200	200
25.2	Other services from non-Federal sources .....		1	1
26.0	Supplies and materials .....		1	1
31.0	Equipment .....	472	182	167
99.9	Total new obligations, unexpired accounts .....	652	384	369



## RESEARCH AND DEVELOPMENT

For necessary expenses of the Transportation Security Administration for research and development, \$33,532,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0802–0–1–400	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Research and Development .....	29	30	33
0900 Total new obligations, unexpired accounts (object class 25.5) .....	29	30	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	34
1930 Total budgetary resources available .....	31	32	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	37	31
3010 New obligations, unexpired accounts .....	29	30	33
3020 Outlays (gross) .....	–20	–36	–31
3050 Unpaid obligations, end of year .....	37	31	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	37	31
3200 Obligated balance, end of year .....	37	31	33
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	10	12
4011 Outlays from discretionary balances .....	17	26	19
4020 Outlays, gross (total) .....	20	36	31
4180 Budget authority, net (total) .....	30	30	34
4190 Outlays, net (total) .....	20	36	31

The Research and Development appropriation funds necessary technology demonstrations and system development in support of TSA's passenger, baggage, and intermodal screening functions. TSA's research and development activities usually involve inter-agency agreements with established research organizations, such as the Department of Homeland Security Science and Technology Directorate, the Department of Energy, the Naval Sea Systems Command, and other federally funded research and development centers. TSA works directly with industry to test and demonstrate the newest security technologies for transportation infrastructure.

## UNITED STATES COAST GUARD

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Coast Guard for operations and support including the Coast Guard Reserve; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of not more than \$700,000) and repairs and service-life replacements, not to exceed a total of \$31,000,000; purchase, lease, or improvements of boats necessary for overseas deployments and activities; payments pursuant to section 156 of Public Law 97–377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; \$9,620,029,000, of which \$530,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which \$24,386,000 shall remain available until September 30, 2027, for environmental compliance and restoration; and of which \$100,000,000 shall remain available

until September 30, 2024: Provided, That not to exceed \$23,000 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATIONS AND SUPPORT

For an additional amount for "Operations and Support", \$5,000,000, to remain available until September 30, 2026, for personnel and administrative expenses: Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 070–0610–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Military Pay and Allowances .....	4,139		
0002 Civilian Pay and Benefits .....	1,076		
0003 Training and Recruiting .....	226		
0004 Operating Funds and Unit Level Maintenance .....	993		
0005 Centrally Managed Accounts .....	83		
0006 Intermediate and Depot Level Maintenance .....	1,842		
0007 Reserve Training .....	127		
0008 Environmental Compliance and Restoration .....	17		
0009 Military Personnel .....	4,760	5,071	
0010 Mission Support .....	406	430	
0011 Field Operations .....	3,373	4,119	
0600 Total direct program .....	8,503	8,539	9,620
0799 Total direct obligations .....	8,503	8,539	9,620
0801 Operating Expenses (Reimbursable) .....	204	392	328
0900 Total new obligations, unexpired accounts .....	8,707	8,931	9,948
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	73	24
1010 Unobligated balance transfer to other accts [070–0530] .....	–21		
1012 Unobligated balance transfers between expired and unexpired accounts .....	21		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	146	73	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,461	8,466	9,596
1120 Appropriations transferred to other acct [070–0530] .....	–8		
1160 Appropriation, discretionary (total) .....	8,453	8,466	9,596
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	143	416	352
1701 Change in uncollected payments, Federal sources .....	97		
1750 Spending auth from offsetting collections, disc (total) .....	240	416	352
1900 Budget authority (total) .....	8,693	8,882	9,948
1930 Total budgetary resources available .....	8,839	8,955	9,972
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–59		
1941 Unexpired unobligated balance, end of year .....	73	24	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,392	2,437	2,255
3010 New obligations, unexpired accounts .....	8,707	8,931	9,948
3011 Obligations ("upward adjustments"), expired accounts .....	89		
3020 Outlays (gross) .....	–8,570	–9,113	–9,409
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3041 Recoveries of prior year unpaid obligations, expired .....	–178		
3050 Unpaid obligations, end of year .....	2,437	2,255	2,794
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–109	–137	–137
3070 Change in uncollected pymts, Fed sources, unexpired .....	–97		
3071 Change in uncollected pymts, Fed sources, expired .....	69		
3090 Uncollected pymts, Fed sources, end of year .....	–137	–137	–137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,283	2,300	2,118
3200 Obligated balance, end of year .....	2,300	2,118	2,657



<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8,693	8,882	9,948
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6,656	6,836	7,451
4011	Outlays from discretionary balances .....	1,914	2,277	1,958
4020	Outlays, gross (total) .....	8,570	9,113	9,409
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-198	-416	-352
4033	Non-Federal sources .....	-12		
4040	Offsets against gross budget authority and outlays (total) ....	-210	-416	-352
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-97		
4052	Offsetting collections credited to expired accounts .....	67		
4060	Additional offsets against budget authority only (total) .....	-30		
4070	Budget authority, net (discretionary) .....	8,453	8,466	9,596
4080	Outlays, net (discretionary) .....	8,360	8,697	9,057
4180	Budget authority, net (total) .....	8,453	8,466	9,596
4190	Outlays, net (total) .....	8,360	8,697	9,057

The Operations and Support account funds the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the six Armed Forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. This account funds operations and maintenance of these assets, and sustainment of new and existing Coast Guard programs, projects, activities, and personnel. This account also provides funds for Reserve Training and Environmental Compliance and Restoration.

**Object Classification (in millions of dollars)**

Identification code 070-0610-0-1-999				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	759	775	884
11.3	Other than full-time permanent .....	5	5	5
11.5	Other personnel compensation .....	34	26	30
11.6	Military personnel - basic allowance for housing .....	895	940	1,000
11.7	Military personnel .....	2,285	2,372	2,638
11.8	Special personal services payments .....	8	9	10
11.9	Total personnel compensation .....	3,986	4,127	4,567
12.1	Civilian personnel benefits .....	295	291	338
12.2	Military personnel benefits .....	290	308	347
13.0	Benefits for former personnel .....	4	4	4
21.0	Travel and transportation of persons .....	207	261	271
22.0	Transportation of things .....	116	118	123
23.1	Rental payments to GSA .....	59	7	57
23.2	Rental payments to others .....	39	33	37
23.3	Communications, utilities, and miscellaneous charges .....	192	207	259
24.0	Printing and reproduction .....	3	3	4
25.1	Advisory and assistance services .....	167	146	161
25.2	Other services from non-Federal sources .....	335	416	483
25.3	Other goods and services from Federal sources .....	147	194	182
25.4	Operation and maintenance of facilities .....	273	248	290
25.6	Medical care .....	352	354	397
25.7	Operation and maintenance of equipment .....	910	768	880
25.8	Subsistence and support of persons .....	6	4	4
26.0	Supplies and materials .....	915	675	706
31.0	Equipment .....	196	324	473
32.0	Land and structures .....	9	42	34
41.0	Grants, subsidies, and contributions .....		6	
42.0	Insurance claims and indemnities .....	2	3	3
99.0	Direct obligations .....	8,503	8,539	9,620
99.0	Reimbursable obligations .....	204	392	328
99.9	Total new obligations, unexpired accounts .....	8,707	8,931	9,948

**Employment Summary**

Identification code 070-0610-0-1-999				
	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	7,955	8,342	8,677
1101	Direct military average strength employment .....	40,856	42,016	42,476
2001	Reimbursable civilian full-time equivalent employment .....	221	160	202

2101	Reimbursable military average strength employment .....	625	480	477
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**ENVIRONMENTAL COMPLIANCE AND RESTORATION****Program and Financing (in millions of dollars)**

Identification code 070-0611-0-1-304				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Environmental Compliance .....	3		
0900	Total new obligations, unexpired accounts (object class 25.2) .....	3		
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	3	3
1930	Total budgetary resources available .....	6	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	7	6	
3010	New obligations, unexpired accounts .....	3		
3020	Outlays (gross) .....	-4	-6	
3050	Unpaid obligations, end of year .....	6		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7	6	
3200	Obligated balance, end of year .....	6		

**Budget authority and outlays, net:**

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	4	6	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	4	6	

The Environmental Compliance and Restoration account supports activities to comply with obligations in section 318, chapter 3 of title 14 of the United States Code related to Environmental Compliance and Restoration. This includes environmental cleanup, sustainment, and restoration of current and former contaminated Coast Guard facilities, and engineering remedies for Coast Guard assets, to comply with environmental laws and prevent contamination and environmental damage.

**RESERVE TRAINING**

The Reserve Training account supports the training of Coast Guard Reserve Forces so they are prepared to provide qualified personnel to augment active duty forces in the event of conflict, national emergency, or natural and manmade disasters. Reservists maintain their readiness through formal training, mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

*For necessary expenses of the Coast Guard for procurement, construction, and improvements, including aids to navigation, shore facilities (including facilities at Department of Defense installations used by the Coast Guard), and vessels and aircraft, including equipment related thereto, \$1,654,850,000, to remain available until September 30, 2027; of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

【For an additional amount for "Procurement, Construction, and Improvements", \$429,000,000, to remain available until September 30, 2026: *Provided*, That of the funds made available under this heading in this Act—】

【(1) \$131,500,000 shall be for housing, family support, safety, and training facilities, as described in the Coast Guard Fiscal Year 2022 Unfunded Priorities List submitted to Congress on June 29, 2021;】

【(2) \$158,000,000 shall be for shore construction addressing facility deficiencies, as described in the Coast Guard Fiscal Year 2022 Unfunded Priorities List submitted to Congress on June 29, 2021;】

【(3) \$19,500,000 shall be for shore construction supporting operational assets and maritime commerce, as described in the Coast Guard Fiscal Year 2022 Unfunded Priorities List submitted to Congress on June 29, 2021; and】

【(4) \$120,000,000 shall be for construction and improvement of childcare development centers:】

【*Provided further*, That not later than 90 days after the date of enactment of this Act, the Department shall submit to the Committees on Appropriations and Commerce, Science, and Transportation of the Senate and the Committees on Appropriations and Transportation and Infrastructure in the House of Representatives a detailed expenditure plan, including a list of project locations under each paragraph in the preceding proviso: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 070-0613-0-1-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Vessels .....	984	1,426	1,446
0002 Aircraft .....	628	236	163
0003 Other Acquisition Programs .....	80	79	85
0004 Shore Facilities and Aids to Navigation .....	410	277	386
0600 Total Direct Program .....	2,102	2,018	2,080
0799 Total direct obligations .....	2,102	2,018	2,080
0801 Acquisition, Construction, and Improvements (Reimbursable) .....	50	108	33
0900 Total new obligations, unexpired accounts .....	2,152	2,126	2,113
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,143	3,284	3,958
1010 Unobligated balance transfer to other accts [070-0530] .....	-60		
1021 Recoveries of prior year unpaid obligations .....	22		
1033 Recoveries of prior year paid obligations .....	20		
1070 Unobligated balance (total) .....	3,125	3,284	3,958
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,244	2,673	1,635
1120 Appropriations transferred to other acct [070-Q200] .....		-1	
1160 Appropriation, discretionary (total) .....	2,244	2,672	1,635
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	128	53
1701 Change in uncollected payments, Federal sources .....	53		
1750 Spending auth from offsetting collections, disc (total) .....	76	128	53
1900 Budget authority (total) .....	2,320	2,800	1,688
1930 Total budgetary resources available .....	5,445	6,084	5,646
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	3,284	3,958	3,533

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,010	4,441	4,093
3010 New obligations, unexpired accounts .....	2,152	2,126	2,113
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	-1,693	-2,474	-2,305
3040 Recoveries of prior year unpaid obligations, unexpired .....	-22		
3041 Recoveries of prior year unpaid obligations, expired .....	-20		
3050 Unpaid obligations, end of year .....	4,441	4,093	3,901
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-28	-81	-81

3070 Change in uncollected pymts, Fed sources, unexpired .....	-53		
3090 Uncollected pymts, Fed sources, end of year .....	-81	-81	-81
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,982	4,360	4,012
3200 Obligated balance, end of year .....	4,360	4,012	3,820
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,320	2,800	1,688
Outlays, gross:			
4010 Outlays from new discretionary authority .....	124	395	217
4011 Outlays from discretionary balances .....	1,569	2,079	2,088
4020 Outlays, gross (total) .....	1,693	2,474	2,305
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-20	-20
4033 Non-Federal sources .....	-21	-108	-33
4040 Offsets against gross budget authority and outlays (total) ....	-44	-128	-53
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-53		
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	20		
4060 Additional offsets against budget authority only (total) .....	-32		
4070 Budget authority, net (discretionary) .....	2,244	2,672	1,635
4080 Outlays, net (discretionary) .....	1,649	2,346	2,252
4180 Budget authority, net (total) .....	2,244	2,672	1,635
4190 Outlays, net (total) .....	1,649	2,346	2,252

The Procurement, Construction, and Improvements account provides for the acquisition, procurement, construction, rebuilding, and improvement of vessels, aircraft, information management resources, other equipment, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. The Coast Guard will continue the recapitalization of boats, major cutters and patrol boats, aircraft, and command, control, communications, computers, intelligence, surveillance and reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure as well as repair aging buildings, and other facilities. These vital recapitalization projects will provide the Coast Guard with capabilities necessary to perform its missions.

## Object Classification (in millions of dollars)

Identification code 070-0613-0-1-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	5	16	9
23.2 Rental payments to others .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	37	1	
25.1 Advisory and assistance services .....	201	591	319
25.2 Other services from non-Federal sources .....	114	41	51
25.3 Other goods and services from Federal sources .....	412	149	235
25.4 Operation and maintenance of facilities .....	44	80	52
25.7 Operation and maintenance of equipment .....	37	11	45
25.8 Subsistence and support of persons .....	1		
26.0 Supplies and materials .....	127	84	21
31.0 Equipment .....	883	905	1,312
32.0 Land and structures .....	239	140	36
99.0 Direct obligations .....	2,102	2,018	2,080
99.0 Reimbursable obligations .....	50	108	33
99.9 Total new obligations, unexpired accounts .....	2,152	2,126	2,113

## ALTERATION OF BRIDGES

## Program and Financing (in millions of dollars)

Identification code 070-0614-0-1-403	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		



Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....	-2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	-2	
4180	Budget authority, net (total) .....	-2	
4190	Outlays, net (total) .....		

The Alteration of Bridges account funds the Federal Government's share of costs for altering or removing bridges determined to be unreasonable obstructions to navigation. Under the Truman-Hobbs Act of 1940 (33 U.S.C. 511–523), the Federal Government shares, with the bridge owner, the cost of altering railroad and publicly-owned highway bridges declared by the Coast Guard to be unreasonable obstructions to navigation.

#### RESEARCH AND DEVELOPMENT

*For necessary expenses of the Coast Guard for research and development; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; \$7,476,000, to remain available until September 30, 2025, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): Provided, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 070–0615–0–1–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Applied R&D .....	8	7
0801	Research, Development, Test, and Evaluation (Reimbursable) .....	3	5
0900	Total new obligations, unexpired accounts .....	11	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6	7
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	10	10
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2	6
1701	Change in uncollected payments, Federal sources .....	1	
1750	Spending auth from offsetting collections, disc (total) .....	3	6
1900	Budget authority (total) .....	13	16
1930	Total budgetary resources available .....	19	23
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	7	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	8	7
3010	New obligations, unexpired accounts .....	11	12
3020	Outlays (gross) .....	-11	-13
3041	Recoveries of prior year unpaid obligations, expired .....	-1	
3050	Unpaid obligations, end of year .....	7	6
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	2
3200	Obligated balance, end of year .....	2	1

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	13	16
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	8
4011	Outlays from discretionary balances .....	9	5
4020	Outlays, gross (total) .....	11	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-2	-6
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	
4070	Budget authority, net (discretionary) .....	10	10
4080	Outlays, net (discretionary) .....	9	7
4180	Budget authority, net (total) .....	10	10
4190	Outlays, net (total) .....	9	7

The Research and Development account provides the funds to develop techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across multiple acquisition projects.

#### Object Classification (in millions of dollars)

Identification code 070–0615–0–1–403	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0	Travel and transportation of persons .....		1
23.3	Communications, utilities, and miscellaneous charges .....	1	
25.1	Advisory and assistance services .....	1	1
25.2	Other services from non-Federal sources .....	1	
25.5	Research and development contracts .....		3
25.7	Operation and maintenance of equipment .....		1
26.0	Supplies and materials .....	5	1
99.0	Direct obligations .....	8	7
99.0	Reimbursable obligations .....	3	5
99.9	Total new obligations, unexpired accounts .....	11	12

#### MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

#### Program and Financing (in millions of dollars)

Identification code 070–0616–0–1–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	MERHCF .....	215	241
0900	Total new obligations, unexpired accounts (object class 12.2) .....	215	241
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	215	241
1930	Total budgetary resources available .....	215	241
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	215	241
3020	Outlays (gross) .....	-215	-241
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	215	241
Outlays, gross:			
4010	Outlays from new discretionary authority .....	215	241
4180	Budget authority, net (total) .....	215	241
4190	Outlays, net (total) .....	215	241

The Medicare-Eligible Retiree Health Care Fund Contribution account provides for the cost of medical benefits for Medicare-eligible beneficiaries paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C. ch. 56). Permanent indefinite authority is provided



MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND  
SECURITY—Continued

for a discretionary appropriation of the annual accrual payment into this fund (P.L. 108–375).

## RETIRED PAY

*For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, payment of continuation pay under section 356 of title 37, United States Code, concurrent receipts, combat-related special compensation, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, \$2,044,414,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0602–0–1–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Retired Pay .....	1,861	2,009	2,044
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	130	139	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,870	1,870	2,044
1930 Total budgetary resources available .....	2,000	2,009	2,044
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	139	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	152	158	296
3010 New obligations, unexpired accounts .....	1,861	2,009	2,044
3020 Outlays (gross) .....	–1,855	–1,871	–2,027
3050 Unpaid obligations, end of year .....	158	296	313
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	152	158	296
3200 Obligated balance, end of year .....	158	296	313
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,870	1,870	2,044
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,612	1,684	1,839
4101 Outlays from mandatory balances .....	243	187	188
4110 Outlays, gross (total) .....	1,855	1,871	2,027
4180 Budget authority, net (total) .....	1,870	1,870	2,044
4190 Outlays, net (total) .....	1,855	1,871	2,027

The Retired Pay account funds the retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Light-house Service, and annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan (10 U.S.C. 1431–46) and Survivor Benefits Plans (10 U.S.C. 1447–55); payments for career status bonuses; payment of continuation pay (37 U.S.C. 356); concurrent receipts, and combat-related special compensation under the National Defense Authorization Act, as authorized by law; and payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

## Object Classification (in millions of dollars)

Identification code 070–0602–0–1–403	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.2 Military personnel benefits .....	16	20	36
13.0 Benefits for former personnel .....	1,460	1,586	1,711
23.2 Rental payments to others .....	.....	20	14
25.6 Medical care .....	347	348	257

26.0	Supplies and materials .....	38	35	26
99.9	Total new obligations, unexpired accounts .....	1,861	2,009	2,044

## COAST GUARD HOUSING FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5710–0–2–403	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7	8	8
Receipts:			
Current law:			
1130 Sale of Real Property, Coast Guard Housing Fund .....	63	4	4
2000 Total: Balances and receipts .....	70	12	12
Appropriations:			
Current law:			
2101 Coast Guard Housing Fund .....	–62	–4	–4
5099 Balance, end of year .....	8	8	8

## Program and Financing (in millions of dollars)

Identification code 070–5710–0–2–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Coast Guard Housing Fund .....	.....	66	4
0900 Total new obligations, unexpired accounts (object class 25.4) .....	.....	66	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	62	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	62	4	4
1900 Budget authority (total) .....	62	4	4
1930 Total budgetary resources available .....	62	66	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	33
3010 New obligations, unexpired accounts .....	.....	66	4
3020 Outlays (gross) .....	.....	–33	–18
3050 Unpaid obligations, end of year .....	.....	33	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	33
3200 Obligated balance, end of year .....	.....	33	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	1
4011 Outlays from discretionary balances .....	.....	32	17
4020 Outlays, gross (total) .....	.....	33	18
4180 Budget authority, net (total) .....	62	4	4
4190 Outlays, net (total) .....	.....	33	18

The Housing Fund, established in 2011, receives deposits of proceeds from the conveyance of property under the administrative control of the Coast Guard. In accordance with 14 U.S.C. 2946, amounts in the fund may be appropriated for certain activities associated with military family housing and military unaccompanied housing.

## ABANDONED SEAFARERS FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5677–0–2–403	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	5	5	10
Receipts:			
Current law:			
1110 Penalties, Abandoned Seafarers Fund .....	.....	5	5



2000	Total: Balances and receipts .....	5	10	15
5099	Balance, end of year .....	5	10	15

## SUPPLY FUND

## Program and Financing (in millions of dollars)

Identification code 070-4535-0-4-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Supply Fund (Reimbursable) .....	61	114	75
0900 Total new obligations, unexpired accounts (object class 26.0) .....	61	114	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	39	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	42	39	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	58	75	75
1930 Total budgetary resources available .....	100	114	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	8	39
3010 New obligations, unexpired accounts .....	61	114	75
3020 Outlays (gross) .....	-59	-83	-75
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	8	39	39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	8	39
3200 Obligated balance, end of year .....	8	39	39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58	75	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	52	75	75
4011 Outlays from discretionary balances .....	7	8	.....
4020 Outlays, gross (total) .....	59	83	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-58	-75	-75
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	8	.....

The Supply Fund, in accordance with 14 U.S.C. 941, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from the sale of goods.

## YARD FUND

## Program and Financing (in millions of dollars)

Identification code 070-4743-0-4-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Shipyard activities .....	133	212	140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	74	72	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	75	72	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	140	140
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	130	140	140
1930 Total budgetary resources available .....	205	212	140

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	72	.....	.....

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	33	40	74
3010	New obligations, unexpired accounts .....	133	212	140
3020	Outlays (gross) .....	-125	-178	-140
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	40	74	74
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-6	-6
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	26	34	68
3200	Obligated balance, end of year .....	34	68	68

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	130	140	140
Outlays, gross:				
4010	Outlays from new discretionary authority .....	69	140	140
4011	Outlays from discretionary balances .....	56	38	.....
4020	Outlays, gross (total) .....	125	178	140
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-131	-140	-140
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4080	Outlays, net (discretionary) .....	-6	38	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-6	38	.....

The Yard Fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C. 939). The Yard Fund finances all direct and indirect costs for its operations out of payments from Coast Guard and other agency appropriations that are placed in the fund.

## Object Classification (in millions of dollars)

Identification code 070-4743-0-4-403	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	38	38
11.5	Other personnel compensation .....	10	10
11.7	Military personnel .....	1	1
11.9	Total personnel compensation .....	49	49
12.1	Civilian personnel benefits .....	16	16
21.0	Travel and transportation of persons .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	2
25.2	Other services from non-Federal sources .....	.....	1
25.4	Operation and maintenance of facilities .....	4	9
26.0	Supplies and materials .....	54	119
31.0	Equipment .....	8	15
99.9	Total new obligations, unexpired accounts .....	133	212

## Employment Summary

Identification code 070-4743-0-4-403	2021 actual	2022 est.	2023 est.
2001	Reimbursable civilian full-time equivalent employment .....	554	630
2101	Reimbursable military average strength employment .....	12	14

## Trust Funds

## AQUATIC RESOURCES TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-8147-0-7-403	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	782	758
Receipts:			
Current law:			
1110	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund .....	599	592
1110	Customs Duties, Aquatic Resources Trust Fund .....	86	97



AQUATIC RESOURCES TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 070–8147–0–7–403	2021 actual	2022 est.	2023 est.
1140 Earnings on Investments, Aquatic Resources Trust Fund .....	30	26	28
1199 Total current law receipts .....	715	715	726
1999 Total receipts .....	715	715	726
2000 Total: Balances and receipts .....	1,497	1,473	1,483
Appropriations:			
Current law:			
2101 Sport Fish Restoration .....	–742	–715	–715
2103 Sport Fish Restoration .....	–27	–29	–28
2103 Boat Safety .....	–7	–7	–7
2103 Coastal Wetlands Restoration Trust Fund .....	–5	–5	–5
2132 Sport Fish Restoration .....	29	28	28
2132 Boat Safety .....	8	7	7
2132 Coastal Wetlands Restoration Trust Fund .....	5	5	5
2199 Total current law appropriations .....	–739	–716	–715
2999 Total appropriations .....	–739	–716	–715
5099 Balance, end of year .....	758	757	768

## Program and Financing (in millions of dollars)

Identification code 070–8147–0–7–403	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....	2,083	2,224	2,188
5001 Total investments, EOY: Federal securities: Par value .....	2,224	2,188	2,340

The Internal Revenue Code of 1986, as amended by the Transportation Equity Act for the 21st Century and the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. In 2005, Title X of P.L. 109–59 changed the name of the Aquatic Resources Trust Fund to the Sport Fish Restoration and Boating Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety activities. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

## BOAT SAFETY

## Program and Financing (in millions of dollars)

Identification code 070–8149–0–7–403	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 State recreational boating safety programs .....	125	141	132
0002 Compliance and boating programs .....	8		
0900 Total new obligations, unexpired accounts .....	133	141	132
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	10	9	
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	7	7	7
1221 Appropriations transferred from other acct [014–8151] ....	133	132	132
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–8	–7	–7
1260 Appropriations, mandatory (total) .....	132	132	132
1930 Total budgetary resources available .....	142	141	132

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9	.....	.....
<hr/>				
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	103	133	127
3010	New obligations, unexpired accounts .....	133	141	132
3020	Outlays (gross) .....	-101	-147	-132
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
		<hr/>	<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	133	127	127
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	103	133	127
3200	Obligated balance, end of year .....	133	127	127
<hr/>				
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	132	132	132
Outlays, gross:				
4100	Outlays from new mandatory authority .....	44	54	54
4101	Outlays from mandatory balances .....	57	93	78
		<hr/>	<hr/>	<hr/>
4110	Outlays, gross (total) .....	101	147	132
4180	Budget authority, net (total) .....	132	132	132
4190	Outlays, net (total) .....	101	147	132

The Boat Safety account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to 16 U.S.C. 777c, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (P.L. 109–59), the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

## Object Classification (in millions of dollars)

Identification code 070–8149–0–7–403	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	4	4	3
41.0 Grants, subsidies, and contributions .....	126	134	126
99.9 Total new obligations, unexpired accounts .....	133	141	132

## Employment Summary

Identification code 070–8149–0–7–403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	19	19

## TRUST FUND SHARE OF EXPENSES

## Program and Financing (in millions of dollars)

Identification code 070–8314–0–7–304	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Trust Fund Share of Expenses .....	24	45	45
0002 Procurement, Construction, and Improvements .....	20		
0003 Research and Development .....	1		
0900 Total new obligations, unexpired accounts (object class 94.0) .....	45	45	45
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	45	45	45
1930 Total budgetary resources available .....	45	45	45
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	45	45	45
3020 Outlays (gross) .....	–45	–45	–45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	45	45	45



Outlays, gross:			
4010	Outlays from new discretionary authority .....	45	45
4180	Budget authority, net (total) .....	45	45
4190	Outlays, net (total) .....	45	45

The Trust Fund Share of Expenses account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including: Operations and Support; Procurement, Construction, and Improvements; and Research and Development.

## GENERAL GIFT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-8533-0-7-403	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 General Gift Fund .....	3	3	3
2000 Total: Balances and receipts .....	3	3	3
Appropriations:			
Current law:			
2101 General Gift Fund .....	-3	-3	-3
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070-8533-0-7-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	3	6	3
0900 Total new obligations, unexpired accounts (object class 26.0) .....	3	6	3

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	3
1930 Total budgetary resources available .....	6	6	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	3
3010 New obligations, unexpired accounts .....	3	6	3
3020 Outlays (gross) .....	-2	-4	-3
3050 Unpaid obligations, end of year .....	1	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	3
3200 Obligated balance, end of year .....	1	3	3

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	3
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	2	4	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	4	3

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	2	2	3
5001 Total investments, EOY: Federal securities: Par value .....	2	3	3

The General Gift Fund, maintained from gifts, devises, or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

## OIL SPILL LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-8185-0-7-304	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7,108	7,716	8,397
0198 Rounding adjustment .....	1		
0199 Balance, start of year .....	7,109	7,716	8,397
Receipts:			
Current law:			
1110 Excise Taxes, Oil Spill Liability Trust Fund .....	552	650	670
1110 Fines and Penalties, OSLTF .....	74	89	88
1130 Recoveries, Oil Spill Liability Trust Fund .....	66	75	69
1140 Earnings on Investments .....	70	75	85
1199 Total current law receipts .....	762	889	912
Proposed:			
1210 Excise Taxes, Oil Spill Liability Trust Fund .....			108
1999 Total receipts .....	762	889	1,020
2000 Total: Balances and receipts .....	7,871	8,605	9,417
Appropriations:			
Current law:			
2101 Oil Spill Research .....	-15	-15	-15
2101 Inland Oil Spill Programs .....	-20	-20	-27
2101 Trust Fund Share of Pipeline Safety .....	-23	-23	-29
2101 Trust Fund Share of Expenses .....	-45	-45	-45
2101 Maritime Oil Spill Programs .....	-60	-101	-101
2101 Denali Commission Trust Fund .....	-3	-4	-4
2103 Maritime Oil Spill Programs .....	-6	-6	-6
2132 Maritime Oil Spill Programs .....	6	6	6
2199 Total current law appropriations .....	-166	-208	-221
2999 Total appropriations .....	-166	-208	-221
Special and trust fund receipts returned:			
3010 Maritime Oil Spill Programs .....	6		
5098 Reconciliation adjustment .....	5		
5099 Balance, end of year .....	7,716	8,397	9,196

## Program and Financing (in millions of dollars)

Identification code 070-8185-0-7-304	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7,315	7,833	8,664
5001 Total investments, EOY: Federal securities: Par value .....	7,833	8,664	9,394

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported.

## Status of Funds (in millions of dollars)

Identification code 070-8185-0-7-304	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	7,356	7,963	8,618
0999 Total balance, start of year .....	7,356	7,963	8,618
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Oil Spill Liability Trust Fund .....	552	650	670
1110 Fines and Penalties, OSLTF .....	74	89	88
1130 Recoveries, Oil Spill Liability Trust Fund .....	66	75	69
1130 Maritime Oil Spill Programs .....	6		
1150 Earnings on Investments .....	70	75	85
1160 Inland Oil Spill Programs .....	23	12	12
1199 Income under present law .....	791	901	924
Proposed:			
1210 Excise Taxes, Oil Spill Liability Trust Fund .....			108



OIL SPILL LIABILITY TRUST FUND—Continued  
Status of Funds—Continued

Identification code 070–8185–0–7–304	2021 actual	2022 est.	2023 est.
1299 Income proposed .....			108
1999 Total cash income .....	791	901	1,032
Cash outgo during year:			
Current law:			
2100 Oil Spill Research [Budget Acct] .....	–13	–22	–19
2100 Inland Oil Spill Programs [Budget Acct] .....	–29	–29	–38
2100 Trust Fund Share of Pipeline Safety [Budget Acct] .....	–26	–19	–32
2100 Trust Fund Share of Expenses [Budget Acct] .....	–45	–45	–45
2100 Maritime Oil Spill Programs [Budget Acct] .....	–67	–125	–101
2100 Denali Commission Trust Fund [Budget Acct] .....	–4	–6	–8
2199 Outgo under current law .....	–184	–246	–243
2999 Total cash outgo (–) .....	–184	–246	–243
Surplus or deficit:			
3110 Excluding interest .....	537	580	704
3120 Interest .....	70	75	85
3199 Subtotal, surplus or deficit .....	607	655	789
3999 Total change in fund balance .....	607	655	789
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	130	–46	13
4200 Oil Spill Liability Trust Fund .....	7,833	8,664	9,394
4999 Total balance, end of year .....	7,963	8,618	9,407

## MARITIME OIL SPILL PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 070–8349–0–7–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Maritime Oil Spill Programs .....	94	206	101
0002 Payment of claims .....	8		
0003 Prince William Sound Oil Spill Recovery Institute .....	1		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	103	206	101
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	143	105	
1021 Recoveries of prior year unpaid obligations .....	5		
1030 Other balances withdrawn to special or trust funds .....	–6		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	148	105	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	60	101	101
1203 Appropriation (previously unavailable)(special or trust) ....	6	6	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–6	–6	–6
1260 Appropriations, mandatory (total) .....	60	101	101
1900 Budget authority (total) .....	60	101	101
1930 Total budgetary resources available .....	208	206	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	105		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	6		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39	70	151
3010 New obligations, unexpired accounts .....	103	206	101
3020 Outlays (gross) .....	–67	–125	–101
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	70	151	151
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	39	70	151
3200 Obligated balance, end of year .....	70	151	151
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	60	101	101

Outlays, gross:			
4100 Outlays from new mandatory authority .....	56	63	63
4101 Outlays from mandatory balances .....	11	62	38
4110 Outlays, gross (total) .....	67	125	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources: .....	–6		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4160 Budget authority, net (mandatory) .....	60	101	101
4170 Outlays, net (mandatory) .....	61	125	101
4180 Budget authority, net (total) .....	60	101	101
4190 Outlays, net (total) .....	61	125	101

The Maritime Oil Spill Programs account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The claims activity in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

## UNITED STATES SECRET SERVICE

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the United States Secret Service for operations and support, including purchase of not to exceed 652 vehicles for police-type use; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; rental of buildings in the District of Columbia; fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; conduct of and participation in firearms matches; presentation of awards; conduct of behavioral research in support of protective intelligence and operations; payment in advance for commercial accommodations as may be necessary to perform protective functions; and payment, without regard to section 5702 of title 5, United States Code, of subsistence expenses of employees who are on protective missions, whether at or away from their duty stations; \$2,633,596,000; of which \$52,296,000 shall remain available until September 30, 2024, and of which \$6,000,000 shall be for a grant for activities related to investigations of missing and exploited children; and of which up to \$17,000,000 may be for calendar year 2022 premium pay in excess of the annual equivalent of the limitation on the rate of pay contained in section 5547(a) of title 5, United States Code, pursuant to section 2 of the Overtime Pay for Protective Services Act of 2016 (5 U.S.C. 5547 note), as amended by Public Law 116–269: Provided, That not to exceed \$19,125 shall be for official reception and representation expenses: Provided further, That not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in criminal investigations within the jurisdiction of the United States Secret Service.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0400–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mission Support .....	496	509	623
0002 Protective Operations .....	1,059	1,022	1,085
0003 Field Operations .....	727	727	781
0004 Basic and In-Service Training and Professional Development ....	118	115	145
0799 Total direct obligations .....	2,400	2,373	2,634
0801 Operating Expenses (Reimbursable) .....	19	27	27
0900 Total new obligations, unexpired accounts .....	2,419	2,400	2,661
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	35	35
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	21		



1010	Unobligated balance transfer to other accts [070–0530] .....	–3		
1011	Unobligated balance transfer from other acct [070–0407] .....	1		
1012	Unobligated balance transfers between expired and unexpired accounts .....	5		
1021	Recoveries of prior year unpaid obligations .....	1		
1033	Recoveries of prior year paid obligations .....	2		
1070	Unobligated balance (total) .....	48	35	35
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,373	2,373	2,634
1121	Appropriations transferred from other acct [070–0300] ....	2		
1121	Appropriations transferred from other acct [070–0550] ....	10		
1131	Unobligated balance of appropriations permanently reduced .....	–2		
1160	Appropriation, discretionary (total) .....	2,383	2,373	2,634
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	12	27	27
1701	Change in uncollected payments, Federal sources .....	19		
1750	Spending auth from offsetting collections, disc (total) .....	31	27	27
1900	Budget authority (total) .....	2,414	2,400	2,661
1930	Total budgetary resources available .....	2,462	2,435	2,696
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–8		
1941	Unexpired unobligated balance, end of year .....	35	35	35
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	727	760	207
3010	New obligations, unexpired accounts .....	2,419	2,400	2,661
3011	Obligations ("upward adjustments"), expired accounts .....	62		
3020	Outlays (gross) .....	–2,372	–2,953	–2,635
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041	Recoveries of prior year unpaid obligations, expired .....	–75		
3050	Unpaid obligations, end of year .....	760	207	233
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–43	–56	–56
3070	Change in uncollected pymts, Fed sources, unexpired .....	–19		
3071	Change in uncollected pymts, Fed sources, expired .....	6		
3090	Uncollected pymts, Fed sources, end of year .....	–56	–56	–56
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	684	704	151
3200	Obligated balance, end of year .....	704	151	177

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,414	2,400	2,661
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,883	2,158	2,393
4011	Outlays from discretionary balances .....	480	795	242
4020	Outlays, gross (total) .....	2,363	2,953	2,635
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–27	–27	–27
4033	Non-Federal sources .....	–24		
4040	Offsets against gross budget authority and outlays (total) ....	–51	–27	–27
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–19		
4052	Offsetting collections credited to expired accounts .....	37		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	20		
4070	Budget authority, net (discretionary) .....	2,383	2,373	2,634
4080	Outlays, net (discretionary) .....	2,312	2,926	2,608
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	9		
4180	Budget authority, net (total) .....	2,383	2,373	2,634
4190	Outlays, net (total) .....	2,321	2,926	2,608

The United States Secret Service has statutory authority to carry out two primary missions: protection of the Nation's leaders and investigation of financial and electronic crimes. The Secret Service protects and investigates threats against the President and Vice President, their families, visiting heads of state and government, and other individuals as directed by the President; protects the White House Complex, Vice President's Residence, foreign missions, and other buildings within Washington, D.C.; and manages the security at designated National Special Security Events. The Secret

Service also investigates violations of laws relating to counterfeiting of obligations and securities of the United States; financial crimes that include, but are not limited to, access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on financial, banking, telecommunications, and other critical infrastructure. Within Secret Service, the Operations and Support appropriation funds necessary operations, mission support, and associated management and administration costs.

#### Object Classification (in millions of dollars)

Identification code 070–0400–0–1–751		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	799	776	1,105
11.3	Other than full-time permanent .....	23	22	15
11.5	Other personnel compensation .....	299	290	122
11.9	Total personnel compensation .....	1,121	1,088	1,242
12.1	Civilian personnel benefits .....	487	473	550
21.0	Travel and transportation of persons .....	142	146	146
22.0	Transportation of things .....	8	8	3
23.1	Rental payments to GSA .....	121	124	120
23.2	Rental payments to others .....	4	4	9
23.3	Communications, utilities, and miscellaneous charges .....	34	35	19
25.1	Advisory and assistance services .....	91	94	5
25.2	Other services from non-Federal sources .....	111	114	101
25.3	Other goods and services from Federal sources .....	61	63	8
25.4	Operation and maintenance of facilities .....	6	6	3
25.6	Medical care .....	4	4	
25.7	Operation and maintenance of equipment .....	45	46	17
26.0	Supplies and materials .....	39	40	157
31.0	Equipment .....	85	88	245
32.0	Land and structures .....	33	34	4
41.0	Grants, subsidies, and contributions .....	6	6	6
99.0	Direct obligations .....	2,398	2,373	2,635
99.0	Reimbursable obligations .....	17	27	27
99.5	Adjustment for rounding .....	4		–1
99.9	Total new obligations, unexpired accounts .....	2,419	2,400	2,661

#### Employment Summary

Identification code 070–0400–0–1–751		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	7,443	7,443	8,163
2001	Reimbursable civilian full-time equivalent employment .....	11	11	11

#### CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE

#### Program and Financing (in millions of dollars)

Identification code 070–0405–0–1–751		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0304	Mandatory-DC Annuity .....	268	268	268
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		3	3
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	271	268	268
1930	Total budgetary resources available .....	271	271	271
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	21	22	22
3010	New obligations, unexpired accounts .....	268	268	268
3020	Outlays (gross) .....	–267	–268	–268
3050	Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	21	22	22
3200	Obligated balance, end of year .....	22	22	22



CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE—Continued  
Program and Financing—Continued

Identification code 070-0405-0-1-751	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	271	268	268
Outlays, gross:			
4100 Outlays from new mandatory authority .....	246	247	247
4101 Outlays from mandatory balances .....	21	21	21
4110 Outlays, gross (total) .....	267	268	268
4180 Budget authority, net (total) .....	271	268	268
4190 Outlays, net (total) .....	267	268	268

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

## Object Classification (in millions of dollars)

Identification code 070-0405-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	266	266	266
12.1 Civilian personnel benefits .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	268	268	268

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the United States Secret Service for procurement, construction, and improvements, \$65,888,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0401-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Protection Assets and Infrastructure .....	54	52	53
0007 Operational Communications/Information Technology .....			3
0008 Construction and Facility Improvements .....	2	1	10
0900 Total new obligations, unexpired accounts .....	56	53	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	41	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	53	66
1930 Total budgetary resources available .....	97	94	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41	41	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	131	105	8
3010 New obligations, unexpired accounts .....	56	53	66
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-82	-150	-64
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	105	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	131	105	8
3200 Obligated balance, end of year .....	105	8	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	53	66
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	45	56
4011 Outlays from discretionary balances .....	77	105	8

4020 Outlays, gross (total) .....	82	150	64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	53	53	66
4080 Outlays, net (discretionary) .....	81	150	64
4180 Budget authority, net (total) .....	53	53	66
4190 Outlays, net (total) .....	81	150	64

Procurement, Construction, and Improvements provides funds necessary for the planning, operational development, engineering and purchase of one or more assets prior to sustainment. This account provides necessary funding and investments needed to support the Secret Service's protective and investigation missions.

## Object Classification (in millions of dollars)

Identification code 070-0401-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	7		
25.2 Other services from non-Federal sources .....	6	40	55
25.3 Other goods and services from Federal sources .....	5		
25.5 Research and development contracts .....	1		
31.0 Equipment .....	37	13	1
32.0 Land and structures .....			10
99.9 Total new obligations, unexpired accounts .....	56	53	66

## RESEARCH AND DEVELOPMENT

For necessary expenses of the United States Secret Service for research and development, \$4,025,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0804-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Protection .....	4	12	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4	12	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	4
1930 Total budgetary resources available .....	12	20	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	2
3010 New obligations, unexpired accounts .....	4	12	4
3020 Outlays (gross) .....	-5	-14	-5
3050 Unpaid obligations, end of year .....	4	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	2
3200 Obligated balance, end of year .....	4	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	10	3
4011 Outlays from discretionary balances .....	2	4	2
4020 Outlays, gross (total) .....	5	14	5
4180 Budget authority, net (total) .....	12	12	4
4190 Outlays, net (total) .....	5	14	5



Research and Development includes funds necessary for supporting the search for new or refined knowledge and ideas and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. This account provides support to the Secret Service's protective and investigative missions.

#### ADMINISTRATIVE PROVISIONS

SEC. 201. Section 201 of the Department of Homeland Security Appropriations Act, 2018 (division F of Public Law 115–141), related to overtime compensation limitations, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act, except that "fiscal year 2023" shall be substituted for "fiscal year 2018".

SEC. 202. Funding made available under the headings "U.S. Customs and Border Protection—Operations and Support" and "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" shall be available for customs expenses when necessary to maintain operations and prevent adverse personnel actions in Puerto Rico and the U.S. Virgin Islands, in addition to funding provided by sections 740 and 1406i of title 48, United States Code.

SEC. 203. As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112–42), fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.

SEC. 204. For an additional amount for "U.S. Customs and Border Protection—Operations and Support", \$31,000,000, to remain available until expended, to be reduced by amounts collected and credited to this appropriation in fiscal year 2023 from amounts authorized to be collected by section 286(i) of the Immigration and Nationality Act (8 U.S.C. 1356(i)), section 10412 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8311), and section 817 of the Trade Facilitation and Trade Enforcement Act of 2015 (Public Law 114–125), or other such authorizing language: Provided, That to the extent that amounts realized from such collections exceed \$31,000,000, those amounts in excess of \$31,000,000 shall be credited to this appropriation, to remain available until expended.

SEC. 205. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: Provided, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: Provided further, That the prescription drug may not be—

- (1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or
- (2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. 206. Notwithstanding any other provision of law, none of the funds provided in this or any other Act shall be used to approve a waiver of the navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, for the transportation of crude oil distributed from and to the Strategic Petroleum Reserve until the Secretary of Homeland Security, after consultation with the Secretaries of the Departments of Energy and Transportation and representatives from the United States flag maritime industry, takes adequate measures to ensure the use of United States flag vessels: Provided, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Transportation and Infrastructure of the House of Representatives within 2 business days of any request for waivers of navigation and vessel-inspection laws pursuant to section 501(b) of title 46, United States Code, with respect to such transportation, and the disposition of such requests.

SEC. 207. (a) Beginning on the date of enactment of this Act, the Secretary of Homeland Security shall not—

- (1) establish, collect, or otherwise impose any new border crossing fee on individuals crossing the Southern border or the Northern border at a land port of entry; or
- (2) conduct any study relating to the imposition of a border crossing fee.

(b) In this section, the term "border crossing fee" means a fee that every pedestrian, cyclist, and driver and passenger of a private motor vehicle is required to pay for the privilege of crossing the Southern border or the Northern border at a land port of entry.

SEC. 208. Not later than 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit an expenditure plan for any amounts made available for "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" in this Act and prior Acts to the Committees on Appropriations of the Senate and the House of Representatives: Provided, That no such amounts provided in this Act may be obligated prior to the submission of such plan.

SEC. 209. Federal funds may not be made available for the construction of fencing—

- (1) within the Santa Ana Wildlife Refuge;
- (2) within the Bentsen-Rio Grande Valley State Park;
- (3) within La Lomita Historical park;
- (4) within the National Butterfly Center;
- (5) within or east of the Vista del Mar Ranch tract of the Lower Rio Grande Valley National Wildlife Refuge; or
- (6) within historic cemeteries.

SEC. 210. Funds made available in this Act may be used to alter operations within the National Targeting Center of U.S. Customs and Border Protection: Provided, That none of the funds provided by this Act, provided by previous appropriations Acts that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, may be used to reduce planned vetting operations at existing locations unless specifically authorized by a statute enacted after the date of enactment of this Act.

SEC. 211. Without regard to the limitation as to time and condition of section 503(d) of this Act, the Secretary may reprogram within and transfer funds to "U.S. Immigration and Customs Enforcement—Operations and Support" as necessary to ensure the detention of aliens prioritized for removal.

SEC. 212. None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been materially violated.

SEC. 213. (a) None of the funds provided under the heading "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system.

(b) The performance evaluations referenced in subsection (a) shall be conducted by the U.S. Immigration and Customs Enforcement Office of Professional Responsibility.

SEC. 214. The reports required to be submitted under section 218 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall continue to be submitted with respect to the period beginning 15 days after the date of the enactment of this Act and semimonthly thereafter, and each matter required to be included in such report by such section 218 shall apply in the same manner and to the same extent during the period described in this section, except that for purposes of reports submitted with respect to such period described, the following additional requirements shall be treated as being included as subparagraphs (H) through (J) of paragraph (1) of such section 218—

- (1) the average lengths of stay, including average post-determination length of stay in the case of detainees described in subparagraph (F), for individuals who remain in detention as of the last date of each such reporting period;
- (2) the number who have been in detention, disaggregated by the number of detainees described in subparagraph (F), for each of the following—
  - (A) over 2 years;
  - (B) from over 1 year to 2 years;
  - (C) from over 6 months to 1 year; and
  - (D) for less than 6 months; and
- (3) the number of individuals described in section 115.5 of title 28, Code of Federal Regulations, including the use and duration of solitary confinement for such person.

SEC. 215. The terms and conditions of sections 216 and 217 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall apply to this Act.

SEC. 216. Members of the United States House of Representatives and the United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening.



SEC. 217. Any award by the Transportation Security Administration to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness.

SEC. 218. Notwithstanding section 44923 of title 49, United States Code, for fiscal year 2023, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a) of such title.

SEC. 219. Not later than 30 days after the submission of the President's budget proposal, the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations and Commerce, Science, and Transportation of the Senate and the Committees on Appropriations and Homeland Security in the House of Representatives a single report that fulfills the following requirements:

(1) a Capital Investment Plan that includes a plan for continuous and sustained capital investment in new, and the replacement of aged, transportation security equipment;

(2) the 5-year technology investment plan as required by section 1611 of title XVI of the Homeland Security Act of 2002, as amended by section 3 of the Transportation Security Acquisition Reform Act (Public Law 113–245); and

(3) the Advanced Integrated Passenger Screening Technologies report as required by the Senate Report accompanying the Department of Homeland Security Appropriations Act, 2019 (Senate Report 115–283).

SEC. 220. None of the funds made available by this Act under the heading "Coast Guard—Operations and Support" shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to the appropriation made available by this Act under the heading "Coast Guard—Operations and Support": Provided, That to the extent such fees are insufficient to pay expenses of recreational vessel documentation under such section 12114, and there is a backlog of recreational vessel applications, personnel performing non-recreational vessel documentation functions under subchapter II of chapter 121 of title 46, United States Code, may perform documentation under section 12114.

SEC. 221. Without regard to the limitation as to time and condition of section 503(d) of this Act, after June 30, up to \$10,000,000 may be reprogrammed to or from the Military Pay funding category within "Coast Guard—Operations and Support" in accordance with subsection (a) of section 503 of this Act.

SEC. 222. Notwithstanding any other provision of law, the Commandant of the Coast Guard shall submit to the Committees on Appropriations of the Senate and the House of Representatives a future-years capital investment plan as described in the second proviso under the heading "Coast Guard—Acquisition, Construction, and Improvements" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114–4), which shall be subject to the requirements in the third and fourth provisos under such heading.

SEC. 223. Of the funds made available for defense-related activities under the heading "Coast Guard—Operations and Support", up to \$190,000,000 that are used for enduring overseas missions in support of the global fight against terror may be reallocated by program, project, and activity, notwithstanding section 503 of this Act.

SEC. 224. None of the funds in this Act shall be used to reduce the Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels.

SEC. 225. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.

SEC. 226. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any civil engineering unit unless specifically authorized by a statute enacted after the date of enactment of this Act.

SEC. 227. Amounts deposited into the Coast Guard Housing Fund in fiscal year 2023 shall be available until expended to carry out the purposes of section 2946 of title 14, United States Code, and shall be in addition to funds otherwise available for such purposes.

SEC. 228. The United States Secret Service is authorized to obligate funds in anticipation of reimbursements from executive agencies, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year

shall not exceed total budgetary resources available under the heading "United States Secret Service—Operations and Support" at the end of the fiscal year.

SEC. 229. None of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: Provided, That the Director of the United States Secret Service may enter into agreements to provide such protection on a fully reimbursable basis.

SEC. 230. For purposes of section 503(a)(3) of this Act, up to \$15,000,000 may be reprogrammed within "United States Secret Service—Operations and Support".

SEC. 231. Funding made available in this Act for "United States Secret Service—Operations and Support" is available for travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act if the Director of the United States Secret Service or a designee notifies the Committees on Appropriations of the Senate and the House of Representatives 10 or more days in advance, or as early as practicable, prior to such expenditures.

SEC. 232. Funding made available under the headings "U.S. Customs and Border Protection—Operations and Support" and "U.S. Immigration and Customs Enforcement—Operations and Support" may be used to provide or reimburse third-parties for the provision of COVID-19 testing and shelter for the purpose of voluntary isolation of persons encountered by U.S. Customs and Border Protection after entering the United States along the southwest border and deemed inadmissible under section 212(a) of the Immigration and Nationality Act (8 U.S.C. 1182(a)): Provided, That such testing and shelter shall be provided immediately after such persons leave Department of Homeland Security custody: Provided further, That for purposes of this section, funds may only be used in States or jurisdictions that do not have an agreement with the Federal government for the provision or reimbursement of such services.

SEC. 233. The unobligated balances of amounts specified in subsections (a)(1) through (a)(5) of section 230 of division F of the Consolidated Appropriations Act, 2018 (Public Law 115–141), section 230(a)(1) of division A of the Consolidated Appropriations Act, 2019 (Public Law 116–6), section 209(a)(1) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93), and section 210 of division F of the Consolidated Appropriations Act, 2021 (Public Law 116–260) shall, in addition to the purposes for which they were originally appropriated, be available for the construction and improvement of roads along the southwest border, the removal and eradication of vegetation along the southwest border that creates obstacles to the detection of illegal entry, remediation and environmental mitigation, including scientific studies, related to border barrier construction, including barrier construction undertaken by the Department of Defense, and the acquisition and deployment of border security technology at and between ports of entry along the southwest border: Provided, That amounts repurposed by this section shall be in addition to any other amounts made available for such purposes.

SEC. 234. Section 230(b) of division F of the Consolidated Appropriations Act, 2018 (Public Law 115–141), section 230(b) of division A of the Consolidated Appropriations Act, 2019 (Public Law 116–6), and section 209(b) of division D of the Consolidated Appropriations Act, 2020 (Public Law 116–93) shall no longer apply.

SEC. 235. The Secretary of Homeland Security may transfer up to \$225,000,000 in unobligated balances available from prior appropriations Acts under the heading "U.S. Customs and Border Protection—Procurement, Construction, and Improvements" to the Department of the Interior (including any agency or bureau within the Department of the Interior) or the Forest Service within the Department of Agriculture for the execution of environmental and other mitigation projects or activities, including the acquisition of land and scientific studies, related to the construction of border barriers on the southwest border between fiscal year 2017 and fiscal year 2021 by U.S. Customs and Border Protection and the Department of Defense.

## CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of the Cybersecurity and Infrastructure Security Agency for operations and support, \$1,961,613,000, of which \$21,424,000 shall remain available until September 30, 2024: Provided, That not to exceed \$5,500 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## OPERATIONS AND SUPPORT

■ For an additional amount for "Operations and Support", \$35,000,000, to remain available until September 30, 2026, for risk management operations and stakeholder engagement and requirements: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 070–0566–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 CAS - Mission Support .....	136	141	223
0003 CAS - Cybersecurity .....	1,008	919	1,093
0005 CAS - Emergency Communications .....	116	116	108
0006 CAS - Integrated Operations .....	177	176	187
0007 CAS - Infrastructure Security .....	160	163	167
0008 CAS - Risk Management Operations .....	104	127	112
0009 CAS - Stakeholder Engagement and Requirements .....	53	55	72
0799 Total direct obligations .....	1,754	1,697	1,962
0801 Reimbursable program activity .....	10		
0900 Total new obligations, unexpired accounts .....	1,764	1,697	1,962

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	278	284
1010 Unobligated balance transfer to other accts [070–0112] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	3	2	2
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	9	280	286
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,662	1,697	1,962
1131 Unobligated balance of appropriations permanently reduced .....	–2		
1160 Appropriation, discretionary (total) .....	1,660	1,697	1,962
Appropriations, mandatory:			
1200 Appropriation .....	364		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	4	
1701 Change in uncollected payments, Federal sources .....	13		
1750 Spending auth from offsetting collections, disc (total) .....	14	4	
1900 Budget authority (total) .....	2,038	1,701	1,962
1930 Total budgetary resources available .....	2,047	1,981	2,248
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	278	284	286

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,053	1,193	1,474
3010 New obligations, unexpired accounts .....	1,764	1,697	1,962
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	–1,608	–1,416	–1,007
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–27		
3050 Unpaid obligations, end of year .....	1,193	1,474	2,429
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–26	–24	–24
3070 Change in uncollected pymts, Fed sources, unexpired .....	–13		
3071 Change in uncollected pymts, Fed sources, expired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	–24	–24	–24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,027	1,169	1,450
3200 Obligated balance, end of year .....	1,169	1,450	2,405

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,674	1,701	1,962
Outlays, gross:			
4010 Outlays from new discretionary authority .....	819	341	392
4011 Outlays from discretionary balances .....	781	794	615
4020 Outlays, gross (total) .....	1,600	1,135	1,007
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–4	

4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–18	–4	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–13		
4052 Offsetting collections credited to expired accounts .....	17		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	1,660	1,697	1,962
4080 Outlays, net (discretionary) .....	1,582	1,131	1,007
Mandatory:			
4090 Budget authority, gross .....	364		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8		
4101 Outlays from mandatory balances .....		281	
4110 Outlays, gross (total) .....	8	281	
4180 Budget authority, net (total) .....	2,024	1,697	1,962
4190 Outlays, net (total) .....	1,590	1,412	1,007

The Cybersecurity and Infrastructure Security Agency (CISA) leads efforts to protect the Nation's critical infrastructure against cyber and physical threats, including terrorist attacks, cyber incidents, natural disasters, and other catastrophic incidents. The Operations and Support Account funds the necessary operations, mission support, and associated management and administration costs for the Agency.

## Object Classification (in millions of dollars)

Identification code 070–0566–0–1–999	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	390	384	400
11.9 Total personnel compensation .....	390	384	400
12.1 Civilian personnel benefits .....	129	130	171
23.1 Rental payments to GSA .....	30	30	30
25.1 Advisory and assistance services .....	1,170	1,118	1,326
25.3 Other goods and services from Federal sources .....	35	35	35
99.0 Direct obligations .....	1,754	1,697	1,962
99.0 Reimbursable obligations .....	10		
99.9 Total new obligations, unexpired accounts .....	1,764	1,697	1,962

## Employment Summary

Identification code 070–0566–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,400	2,464	2,740

## INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

## Program and Financing (in millions of dollars)

Identification code 070–0565–0–1–054	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	6	
3020 Outlays (gross) .....	–6	–6	
3041 Recoveries of prior year unpaid obligations, expired .....	–34		
3050 Unpaid obligations, end of year .....	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	46	6	
3200 Obligated balance, end of year .....	6		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	6	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	6	6	



## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

*For necessary expenses of the Cybersecurity and Infrastructure Security Agency for procurement, construction, and improvements, \$545,148,000, to remain available until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0412–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Cybersecurity .....	426	350	450
0002 CAS - Emergency Communications .....	46	61	61
0005 CAS - Infrastructure Protection .....	6	7	7
0006 CAS - Construction Facilities and Improvements .....			27
0900 Total new obligations, unexpired accounts .....	478	418	545
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	195	130
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	21		
1021 Recoveries of prior year unpaid obligations .....	13		
1070 Unobligated balance (total) .....	34	195	130
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	353	353	545
Appropriations, mandatory:			
1200 Appropriation .....	286		
1900 Budget authority (total) .....	639	353	545
1930 Total budgetary resources available .....	673	548	675
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	195	130	130
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	423	441	714
3010 New obligations, unexpired accounts .....	478	418	545
3020 Outlays (gross) .....	–446	–145	–375
3040 Recoveries of prior year unpaid obligations, unexpired .....	–13		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	441	714	884
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	423	441	714
3200 Obligated balance, end of year .....	441	714	884
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	353	353	545
Outlays, gross:			
4010 Outlays from new discretionary authority .....	162	71	108
4011 Outlays from discretionary balances .....	284	74	212
4020 Outlays, gross (total) .....	446	145	320
Mandatory:			
4090 Budget authority, gross .....	286		
Outlays, gross:			
4101 Outlays from mandatory balances .....			55
4180 Budget authority, net (total) .....	639	353	545
4190 Outlays, net (total) .....	446	145	375

Procurement, Construction, and Improvements (PC&I) provides the funds necessary for the manufacture, purchase, or enhancement of one or more assets prior to sustainment. This funding supports the investments needed to enhance the security and resilience of infrastructure against terrorist attacks, cyber events, and natural disasters. Secure and resilient infrastructure is essential for national security, economic vitality, and public health and safety. This includes activities to understand and manage risk from natural disaster.

## Object Classification (in millions of dollars)

Identification code 070–0412–0–1–999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	231	240	367
25.3 Other goods and services from Federal sources .....	247	178	178

99.9 Total new obligations, unexpired accounts ..... 478 418 545

## RESEARCH AND DEVELOPMENT

*For necessary expenses of the Cybersecurity and Infrastructure Security Agency for research and development, \$3,931,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0805–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 CAS - Risk Management R&D .....	12	4	3
0005 CAS - Infrastructure Security R&D .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.5) .....	13	5	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	3	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	4
1930 Total budgetary resources available .....	17	12	11
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	3	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	17	11
3010 New obligations, unexpired accounts .....	13	5	4
3020 Outlays (gross) .....	–10	–11	–12
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	17	11	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	17	11
3200 Obligated balance, end of year .....	17	11	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	2
4011 Outlays from discretionary balances .....	10	6	10
4020 Outlays, gross (total) .....	10	11	12
4180 Budget authority, net (total) .....	9	9	4
4190 Outlays, net (total) .....	10	11	12

Research and Development includes the funds necessary for supporting the search for new or refined knowledge and ideas, and for the application or use of such knowledge and ideas for the development of new or improved products, processes, or capabilities. These resources fund capability development in support of the Cybersecurity and Infrastructure Security Agency's (CISA) infrastructure security and analytics initiatives.

## CYBERSECURITY RESPONSE AND RECOVERY FUND

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CYBERSECURITY RESPONSE AND RECOVERY FUND

For an additional amount for "Cybersecurity Response and Recovery Fund", \$100,000,000, to remain available until September 30, 2028, for cyber response and recovery, as authorized by subtitle C of the Homeland Security Act of 2002, as amended by this Act: *Provided*, That \$20,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2022, \$20,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2023, \$20,000,000, to remain available until September 30, 2028, shall be made



available for fiscal year 2024, \$20,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$20,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2026: *Provided further*, That amounts provided under this heading in this Act shall be available only upon a declaration of a significant incident by the Secretary of Homeland Security pursuant to section 2233 of the Homeland Security Act of 2002, as amended by this Act: *Provided further*, That the Cybersecurity and Infrastructure Security Agency shall provide to the Committees on Appropriations and Homeland Security and Governmental Affairs of the Senate and the Committees on Appropriations and Oversight and Reform of the House of Representatives monthly reports, to be submitted not later than the tenth business day following the end of each month, on the status of funds made available under this heading in this Act, including an accounting of the most recent funding allocation estimates, obligations, expenditures, and unobligated funds, delineated by significant incident, as defined in section 2232 of the Homeland Security Act of 2002, as amended by this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act*)

**Program and Financing** (in millions of dollars)

Identification code 070–1911–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	20	20	
0900 Total new obligations, unexpired accounts (object class 25.1) .....	20	20	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20		
Advance appropriations, discretionary:			
1170 Advance appropriation .....		20	
1900 Budget authority (total) .....	20	20	
1930 Total budgetary resources available .....	20	20	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		16	
3010 New obligations, unexpired accounts .....	20	20	
3020 Outlays (gross) .....	–4	–14	
3050 Unpaid obligations, end of year .....	16	22	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		16	
3200 Obligated balance, end of year .....	16	22	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	10	
4011 Outlays from discretionary balances .....		4	
4020 Outlays, gross (total) .....	4	14	
4180 Budget authority, net (total) .....	20	20	
4190 Outlays, net (total) .....	4	14	

The Cybersecurity and Infrastructure Security Agency's (CISA) Cyber Response and Recovery Fund (CRRF) appropriation ensures that funding is available to CISA to respond to a catastrophic cyber event. This account was authorized and appropriated in the Infrastructure Improvements and Jobs Act.

**OFFICE OF HEALTH AFFAIRS****Federal Funds****OPERATIONS AND SUPPORT****Program and Financing** (in millions of dollars)

Identification code 070–0117–0–1–453	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	10	1

3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–5	–9	
3041 Recoveries of prior year unpaid obligations, expired .....	–13		
3050 Unpaid obligations, end of year .....	10	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	7	–2
3200 Obligated balance, end of year .....	7	–2	–2

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	9	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	9	

**FEDERAL EMERGENCY MANAGEMENT AGENCY****Federal Funds****FEDERAL ASSISTANCE**

For activities of the Federal Emergency Management Agency for Federal assistance through grants, contracts, cooperative agreements, and other activities, \$3,530,489,000, which shall be allocated as follows:

(1) \$616,186,000 for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605), of which \$90,000,000 shall be for Operation Stonegarden, \$15,000,000 shall be for Tribal Homeland Security Grants under section 2005 of the Homeland Security Act of 2002 (6 U.S.C. 606), and \$180,000,000 shall be for organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack: *Provided*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year 2022, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004: *Provided further*, That up to 1 percent of the total amount of funding made available under this paragraph may be made available to other offices within the Federal Emergency Management Agency to carry out evaluations of programs and activities receiving funds under this paragraph.

(2) \$711,184,000 for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which \$180,000,000 shall be for organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack: *Provided*, That up to 1 percent of the total amount of funding made available under this paragraph may be made available to other offices within the Federal Emergency Management Agency to carry out evaluations of programs and activities receiving funds under this paragraph.

(3) \$100,000,000 for Public Transportation Security Assistance, Railroad Security Assistance, and Over-the-Road Bus Security Assistance under sections 1406, 1513, and 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1135, 1163, and 1182), of which \$10,000,000 shall be for Amtrak security and \$2,000,000 shall be for Over-the-Road Bus Security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies.

(4) \$100,000,000 for Port Security Grants in accordance with section 70107 of title 46, United States Code.

(5) \$740,000,000, to remain available until September 30, 2024, of which \$370,000,000 shall be for Assistance to Firefighter Grants and \$370,000,000 shall be for Staffing for Adequate Fire and Emergency Response Grants under sections 33 and 34 respectively of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229 and 2229a).

(6) \$355,000,000 for emergency management performance grants under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701), section 762 of title 6, United States Code, and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).

(7) \$350,000,000 for necessary expenses for Flood Hazard Mapping and Risk Analysis, in addition to and to supplement any other sums appropriated under the National Flood Insurance Fund, and such additional sums as may be provided by



## FEDERAL ASSISTANCE—Continued

States or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of the National Flood Insurance Act of 1968 (42 U.S.C. 4101(f)(2)), to remain available until expended.

(8) \$12,000,000 for Regional Catastrophic Preparedness Grants.

(9) \$154,000,000 for the emergency food and shelter program under title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331), to remain available until expended, of which \$24,000,000 shall be for the purposes of providing humanitarian relief to families and individuals encountered by the Department of Homeland Security: *Provided, That not to exceed 3.5 percent shall be for total administrative costs.*

(10) \$80,000,000, to remain available until September 30, 2024, for a critical infrastructure cyber grant program to provide financial assistance to public and private entities to implement risk reduction strategies and capabilities to protect critical infrastructure from cyberattacks.

(11) \$312,119,000 to sustain current operations for training, exercises, technical assistance, and other programs.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## FEDERAL ASSISTANCE

For an additional amount for "Federal Assistance", \$50,000,000, to remain available until September 30, 2022, for emergency management performance grants under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701), section 762 of title 6, United States Code, and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.): *(Disaster Relief Supplemental Appropriations Act, 2022.)*

## FEDERAL ASSISTANCE

## (INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Federal Assistance", \$2,233,000,000, which shall be allocated as follows:

(1) \$500,000,000, to remain available until expended, for grants pursuant to section 205 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5135): *Provided, That \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That in addition to amounts made available for administrative expenses under section 205(d)(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5135(d)(2)), no more than 3 percent of the amounts made available in fiscal year 2022, 3 percent of the amounts made available in fiscal year 2023, and 3 percent of the amounts made available in each of fiscal years 2024 through 2026 under this paragraph in this Act may be transferred to "Federal Emergency Management Agency—Operations and Support" for salaries and expenses.*

(2) \$733,000,000, to remain available until expended: *Provided, That \$148,000,000 of the amounts made available under this paragraph in this Act shall be for grants to States pursuant to section 8(e) of the National Dam Safety Program Act (33 U.S.C. 467f(e)): Provided further, That \$585,000,000 of the amounts made available under this paragraph in this Act shall be for grants to States pursuant to section 8A of the National Dam Safety Program Act (33 U.S.C. 467f–2), of which no less than \$75,000,000 shall be for the removal of dams: Provided further, That dam removal projects shall include written consent of the dam owner, if ownership is established: Provided further, That in addition to amounts made available for administrative expenses, no more than 3 percent of the amounts made available under this paragraph in this Act may be transferred to "Federal Emergency Management Agency—Operations and Support" for salaries and expenses.*

(3) \$1,000,000,000 to remain available until expended, for grants to states, local, tribal, and territorial governments for improvement to cybersecurity and critical infrastructure, as authorized by section 2218 of the Homeland Security Act of 2002, as amended by this Act: *Provided, That \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$400,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$300,000,000, to remain available until expended, shall be made available for fiscal year 2024, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025: Provided further, That no more than 3 percent of the amounts made available in each of fiscal years 2022 through*

2025 under this paragraph in this Act may be transferred to "Federal Emergency Management Agency—Operations and Support" for salaries and expenses: *Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)*

## Program and Financing (in millions of dollars)

Identification code 070–0413–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Grants .....	3,713	3,587	4,116
0002 CAS - Education, Training, and Exercises (incl USFA) .....	287	288	312
0799 Total direct obligations .....	4,000	3,875	4,428
0900 Total new obligations, unexpired accounts .....	4,000	3,875	4,428
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,021	1,222	1,760
1010 Unobligated balance transfer to other accts [070–0530] .....	–17	.....	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	1,008	1,222	1,760
Budget authority:			
Appropriations, discretionary:			
1100 CAS - Grants .....	3,020	3,020	3,218
1100 CAS - Education, Training, and Exercises .....	288	288	312
1100 Supp Approp for IJA—Cybersecurity Grant Program (PL 117–58) .....	.....	200	.....
1100 Supp Approp for IJA—STORM Act (PL 117–58) .....	.....	100	.....
1100 Supp Approp for IJA—Dam Safety & Removal Program (PL 117–58) .....	.....	733	.....
1100 Emergency Approp for EMPG (PL 117–43) .....	.....	50	.....
1120 Appropriations transferred to other acct [070–0200] .....	.....	–3	.....
1121 Appropriations transferred from other acct [070–0416] ....	25	25	25
1160 Appropriation, discretionary (total) .....	3,333	4,413	3,555
Advance appropriations, discretionary:			
1170 Advance appropriation - STORM Act .....	.....	.....	100
1170 Advance appropriation - Cybersecurity Grant Program .....	.....	.....	400
1172 Advance appropriations transferred to other accounts [070–0200] .....	.....	.....	–1
1180 Advanced appropriation, discretionary (total) .....	.....	.....	499
Appropriations, mandatory:			
1200 Supp Approp for American Rescue Plan Act of 2021—EFS .....	510	.....	.....
1200 Supp Approp for American Rescue Plan Act of 2021—AFG .....	100	.....	.....
1200 Supp Approp for American Rescue Plan Act of 2021—SAFER .....	200	.....	.....
1200 Supp Approp for American Rescue Plan Act of 2021—EMPG .....	100	.....	.....
1260 Appropriations, mandatory (total) .....	910	.....	.....
1900 Budget authority (total) .....	4,243	4,413	4,054
1930 Total budgetary resources available .....	5,251	5,635	5,814
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–29	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,222	1,760	1,386
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,939	8,097	8,214
3010 New obligations, unexpired accounts .....	4,000	3,875	4,428
3011 Obligations ("upward adjustments"), expired accounts .....	7	.....	.....
3020 Outlays (gross) .....	–2,797	–3,758	–3,752
3030 Unpaid obligations transferred to other accts [069–0700] ....	–10	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–38	.....	.....
3050 Unpaid obligations, end of year .....	8,097	8,214	8,890
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,938	8,096	8,213
3200 Obligated balance, end of year .....	8,096	8,213	8,889
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,333	4,413	4,054



Outlays, gross:				
4010	Outlays from new discretionary authority .....	100	171	206
4011	Outlays from discretionary balances .....	2,616	3,195	3,252
4020	Outlays, gross (total) .....	2,716	3,366	3,458
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	3,333	4,413	4,054
4080	Outlays, net (discretionary) .....	2,715	3,366	3,458
Mandatory:				
4090	Budget authority, gross .....	910		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	81		
4101	Outlays from mandatory balances .....		392	294
4110	Outlays, gross (total) .....	81	392	294
4180	Budget authority, net (total) .....	4,243	4,413	4,054
4190	Outlays, net (total) .....	2,796	3,758	3,752

Federal Assistance provides monetary and non-monetary support to non-Federal Emergency Management Agency (FEMA) entities. Support may be provided in the form of grants or grant agreements, cooperative agreements, non-cash contributions, and other Federal support, but does not include amounts received as reimbursement for services rendered to individuals. Through a variety of programs, FEMA provides for grants, training, exercises, and other support to assist Federal agencies, States, territories, and tribal and local jurisdictions to prevent, protect against, mitigate, respond to, and recover from terrorism and natural disasters.

Grants: FEMA provides State and local preparedness grants that focus on building and sustaining the 32 core capabilities associated with the five mission areas described in the National Preparedness Goal. These grants include: 1) the State Homeland Security Grant Program, including Operation Stonegarden, Tribal Homeland Security Grants, and the Nonprofit Security Grant Program, which supports the implementation of State homeland security strategies to address identified planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events; 2) the Urban Area Security Initiative, including the Nonprofit Security Grant Program, which addresses the unique risk-driven and capabilities-based planning, organization, equipment, training, and exercise needs of high-threat, high-density urban areas based on capability targets identified during the Threat Hazard Identification and Risk Assessment process; 3) the Transit Security Grant Program for public transportation security assistance and railroad security assistance, which supports owners and operators of transit systems, including intra-city bus, commuter bus, ferries, and all forms of passenger rail, to protect critical surface transportation infrastructure and the traveling public from acts of terrorism and to increase the resilience of transit infrastructure; 4) the Port Security Grant Program, which improves port-wide maritime security risk management, enhances maritime domain awareness, supports maritime security training and exercises, and maintains and/or reestablishes maritime security mitigation protocols that support port recovery and resiliency capabilities; 5) Firefighter Assistance Grants, including the Assistance to Firefighter Grant and the Staffing for Adequate Fire and Emergency Response grants, which provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack or other major incident; 6) Emergency Management Performance Grants, which provides funding on a formula basis to all 56 States and Territories to achieve target levels of capability in catastrophic planning and emergency management; 7) the Flood Hazard Mapping and Risk Analysis program, which drives national actions to reduce flood risk by addressing flood hazard data update needs, supporting local government hazard mitigation planning, and providing the flood risk data needed to manage the NFIP's financial exposure; 8) the Regional

Catastrophic Preparedness Grant program which builds regional capacity to manage catastrophic incidents by improving and expanding collaboration for catastrophic incident preparedness; 9) the High Risk Dam Safety program which provides technical, planning, design, and construction assistance in the form of grants for rehabilitation of eligible high hazard potential dams; 10) the Emergency Food and Shelter grant program which provides funds to nonprofit and governmental organizations at the local level to supplement their programs for emergency food and shelter; and 11) a critical infrastructure cyber grant program to provide financial assistance to public and private entities to implement risk reduction strategies and capabilities to protect critical infrastructure from cyber-attacks.

Education, Training, and Exercises Programs: FEMA provides specialized training to emergency responders and supports development, execution, and evaluation of exercises to test the Nation's preparedness for all hazards. These programs include: 1) the National Exercise Program, which designs, coordinates, conducts, and evaluates exercises that rigorously test the Nation's ability to perform missions and functions that prevent, protect against, respond to, recover from, and mitigate all hazards; 2) the Center for Domestic Preparedness, which provides specialized all-hazards preparedness training to State, local, and tribal emergency responders on skills tied to national priorities, in particular those related to Weapons of Mass Destruction; 3) the Emergency Management Institute, which provides training to Federal, State, local, tribal, volunteer, public, and private sector officials to strengthen emergency management core competencies, knowledge, and skills, thus improving the Nation's capability to prepare for, protect against, respond to, recover from, and mitigate all hazards; 4) the National Domestic Preparedness Consortium, which provides first responders with a comprehensive, all-hazards training program that includes a focus on weapons of mass destruction, Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE) agents, natural hazards, and natural disasters aimed to improve their capacity to prevent, protect against, respond to, and recover from all hazards events including acts of terrorism; 5) the Continuing Training Grants, which provides funding via cooperative agreements to partners to develop and deliver training to prepare communities to prevent, protect against, mitigate, respond to, and recover from acts to terrorism and natural, man-made, and technological hazards; 6) the Center for Homeland Defense and Security, which develops and offers educational resources to the entire homeland security enterprise; and 7) the U.S. Fire Administration, which promotes fire awareness, safety, and risk reduction across communities and prepares the Nation's first responders through ongoing training in evaluating and minimizing community risk, improving protection of critical infrastructure, and preparing to respond to all-hazard emergencies.

#### Object Classification (in millions of dollars)

Identification code 070-0413-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	33	34	50
11.5 Other personnel compensation .....	1	2	4
11.9 Total personnel compensation .....	34	36	54
12.1 Civilian personnel benefits .....	12	12	14
21.0 Travel and transportation of persons .....	2	7	7
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	119	25	25
25.2 Other services from non-Federal sources .....	172	316	323
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	11	11	11
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	5	5
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	3,630	3,448	3,974
99.0 Direct obligations .....	4,000	3,875	4,428
99.9 Total new obligations, unexpired accounts .....	4,000	3,875	4,428



## FEDERAL ASSISTANCE—Continued

## Employment Summary

Identification code 070-0413-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	332	370	383

## OPERATIONS AND SUPPORT

For necessary expenses of the Federal Emergency Management Agency for operations and support, \$1,378,232,000: Provided, That not to exceed \$2,250 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATIONS AND SUPPORT

For an additional amount for "Operations and Support", \$67,000,000, to remain available until September 30, 2026, for Federal agency dam safety activities and assistance to States under sections 7 through 12 of the National Dam Safety Program Act (33 U.S.C. 467e through 467h): Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 070-0700-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Mission Support .....	529	508	591
0002 CAS - Regional Operations .....	175	175	202
0003 CAS - Mitigation .....	44	48	84
0004 CAS - Preparedness and Protection .....	160	155	233
0005 CAS - Response and Recovery .....	248	248	276
0799 Total direct obligations .....	1,156	1,134	1,386
0801 Salaries and Expenses (Reimbursable) .....	36	36	36
0900 Total new obligations, unexpired accounts .....	1,192	1,170	1,422

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	15		62
1011 Unobligated balance transfer from other acct [070-0702] ....	9		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	30		62
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,129	1,129	1,378
1100 Supp Approp for IJA - Dam Safety and Removal Program (PL 117-58) .....		67	
1120 Appropriations transferred to other acct [070-0414] .....	-1		
1131 Unobligated balance of appropriations permanently reduced .....	-1		
1160 Appropriation, discretionary (total) .....	1,127	1,196	1,378
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	26	36	36
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	36	36	36
1900 Budget authority (total) .....	1,163	1,232	1,414
1930 Total budgetary resources available .....	1,193	1,232	1,476
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....		62	54

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	568	563	459
3010 New obligations, unexpired accounts .....	1,192	1,170	1,422
3011 Obligations ("upward adjustments"), expired accounts .....	27		
3020 Outlays (gross) .....	-1,178	-1,274	-1,329
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3041 Recoveries of prior year unpaid obligations, expired .....	-41		
3050 Unpaid obligations, end of year .....	563	459	552

## Uncollected payments:

3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-29	-11	-11
3070 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3071 Change in uncollected pymts, Fed sources, expired .....	28		
3090 Uncollected pymts, Fed sources, end of year .....	-11	-11	-11
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	539	552	448
3200 Obligated balance, end of year .....	552	448	541

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,163	1,232	1,414
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	795	767	928
4011 Outlays from discretionary balances .....	383	507	401
4020 Outlays, gross (total) .....	1,178	1,274	1,329
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-52	-36	-36
4040 Offsets against gross budget authority and outlays (total) ....	-52	-36	-36
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4052 Offsetting collections credited to expired accounts .....	26		
4060 Additional offsets against budget authority only (total) .....	16		
4070 Budget authority, net (discretionary) .....	1,127	1,196	1,378
4080 Outlays, net (discretionary) .....	1,126	1,238	1,293
4180 Budget authority, net (total) .....	1,127	1,196	1,378
4190 Outlays, net (total) .....	1,126	1,238	1,293

Operations and Support funds the Federal Emergency Management Agency's core mission: development and maintenance of an integrated, nationwide capability to prepare for, mitigate, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State, local, tribal, and territorial (SLTT) governments, volunteer organizations, and the private sector. Activities supported by this account incorporate the essential command and control functions, mitigate long-term risks, ensure the continuity and restoration of essential services and functions, and provide leadership to build, sustain, and improve the coordination and delivery of support to citizens and State, local, tribal, and territorial governments.

## Object Classification (in millions of dollars)

Identification code 070-0700-0-1-999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	428	440	528
11.5 Other personnel compensation .....	13	13	16
11.9 Total personnel compensation .....	441	453	544
12.1 Civilian personnel benefits .....	152	156	187
21.0 Travel and transportation of persons .....	2	1	2
23.1 Rental payments to GSA .....	46	47	69
23.3 Communications, utilities, and miscellaneous charges .....	32	23	27
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	132	133	177
25.2 Other services from non-Federal sources .....	169	178	223
25.3 Other goods and services from Federal sources .....	8	7	7
25.4 Operation and maintenance of facilities .....	38	29	32
25.7 Operation and maintenance of equipment .....	46	33	39
26.0 Supplies and materials .....	10	7	8
31.0 Equipment .....	28	20	24
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	50	45	45
99.0 Direct obligations .....	1,156	1,134	1,386
99.0 Reimbursable obligations .....	36	36	36
99.9 Total new obligations, unexpired accounts .....	1,192	1,170	1,422

## Employment Summary

Identification code 070-0700-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,603	3,799	4,201



2001	Reimbursable civilian full-time equivalent employment .....	30	30	30
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## STATE AND LOCAL PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 070-0560-0-1-453	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	53	3
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-62	-50	
3041 Recoveries of prior year unpaid obligations, expired .....	-19		
3050 Unpaid obligations, end of year .....	53	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	132	53	3
3200 Obligated balance, end of year .....	53	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	62	50	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	62	50	

## RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

## Program and Financing (in millions of dollars)

Identification code 070-0715-0-1-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Radiological Emergency Preparedness .....	37	36	36
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	10	10
1021 Recoveries of prior year unpaid obligations .....	5	3	1
1070 Unobligated balance (total) .....	13	13	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	33	33
1702 Offsetting collections (previously unavailable) .....	34	33	33
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-33	-33	-33
1750 Spending auth from offsetting collections, disc (total) .....	34	33	33
1930 Total budgetary resources available .....	47	46	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	14	15
3010 New obligations, unexpired accounts .....	37	36	36
3020 Outlays (gross) .....	-33	-32	-32
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-3	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	14	15	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	14	15
3200 Obligated balance, end of year .....	14	15	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....		19	19
4011 Outlays from discretionary balances .....	33	13	13
4020 Outlays, gross (total) .....	33	32	32
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-2
4033 Non-Federal sources .....	-31	-31	-31
4040 Offsets against gross budget authority and outlays (total) ....	-33	-33	-33

4070	Budget authority, net (discretionary) .....	1		
4080	Outlays, net (discretionary) .....		-1	-1
4180	Budget authority, net (total) .....	1		
4190	Outlays, net (total) .....		-1	-1

## Memorandum (non-add) entries:

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	34	33	33
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	33	33	33

The Radiological Emergency Preparedness Program assists State, local, and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year, as authorized in the Administrative Provisions, Sec. 308.

## Object Classification (in millions of dollars)

Identification code 070-0715-0-1-453	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	14	14	14
12.1 Civilian personnel benefits .....	7	7	7
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	11	10	10
25.4 Operation and maintenance of facilities .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	37	36	36

## Employment Summary

Identification code 070-0715-0-1-453	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	126	138	137

## DISASTER RELIEF FUND

*For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$19,740,000,000, to remain available until expended, which shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).*

## DISASTER RELIEF FUND

## 【(INCLUDING TRANSFER OF FUNDS)】

【For an additional amount for "Disaster Relief Fund", \$1,000,000,000, to remain available until expended, in addition to any amounts set aside pursuant to section 203(i) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), for grants pursuant to such section: *Provided*, That \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That no more than \$16,500,000 of the amounts made available in each of fiscal years 2022 through 2026 under this heading in this Act may be transferred to "Federal Emergency Management Agency—Operations and Support" for salaries and expenses: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 070-0702-0-1-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Base/Non Major Disasters .....	891	886	720
0004 Disaster Relief .....	32,553	21,762	25,298



DISASTER RELIEF FUND—Continued  
Program and Financing—Continued

Identification code 070-0702-0-1-453	2021 actual	2022 est.	2023 est.
0005 PDM/BRIC .....	157	388	545
0007 ARPA .....	25,336	21,274	3,390
0799 Total direct obligations .....	58,937	44,310	29,953
0801 Reimbursable program activity .....	199		
0900 Total new obligations, unexpired accounts .....	59,136	44,310	29,953
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15,823	33,998	10,014
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15,823		
1010 Unobligated balance transfer to other accts [070-0703] .....	-4	-257	
1010 Unobligated balance transfer to other accts [070-0700] .....	-9		
1010 Unobligated balance transfer to other accts [070-0414] .....	-7		
1011 Unobligated balance transfer from other acct [072-1035] .....	8		
1011 Unobligated balance transfer from other acct [016-0179] .....	1	6	
1021 Recoveries of prior year unpaid obligations .....	7,687	3,300	
1033 Recoveries of prior year paid obligations .....	345	1	
1070 Unobligated balance (total) .....	23,844	37,048	10,014
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19,142	17,342	19,740
1120 Appropriations transferred to other acct [070-0703] .....	-33	-66	
1120 Appropriations transferred to other acct [070-0200] .....		-1	
1160 Appropriation, discretionary (total) .....	19,109	17,275	19,740
Advance appropriations, discretionary:			
1170 Advance appropriation .....			200
1172 Advance appropriations transferred to other accounts [070-0200] .....			-1
1180 Advanced appropriation, discretionary (total) .....			199
Appropriations, mandatory:			
1200 Appropriation .....	50,000		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	180	1	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	181	1	
1900 Budget authority (total) .....	69,290	17,276	19,939
1930 Total budgetary resources available .....	93,134	54,324	29,953
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33,998	10,014	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57,670	66,137	70,932
3010 New obligations, unexpired accounts .....	59,136	44,310	29,953
3020 Outlays (gross) .....	-42,952	-36,215	-29,073
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7,687	-3,300	
3041 Recoveries of prior year unpaid obligations, expired .....	-30		
3050 Unpaid obligations, end of year .....	66,137	70,932	71,812
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,126	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	1,125		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56,544	66,135	70,930
3200 Obligated balance, end of year .....	66,135	70,930	71,810
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19,290	17,276	19,939
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,247	3,415	3,948
4011 Outlays from discretionary balances .....	33,055	17,290	13,916
4020 Outlays, gross (total) .....	34,302	20,705	17,864
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-1,402	-1	
4033 Non-Federal sources .....	-217	-1	
4040 Offsets against gross budget authority and outlays (total) ....	-1,619	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	1,094		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	345	1	
4060 Additional offsets against budget authority only (total) .....	1,438	1	
4070 Budget authority, net (discretionary) .....	19,109	17,275	19,939
4080 Outlays, net (discretionary) .....	32,683	20,703	17,864
Mandatory:			
4090 Budget authority, gross .....	50,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,650		
4101 Outlays from mandatory balances .....		15,510	11,209
4110 Outlays, gross (total) .....	8,650	15,510	11,209
4180 Budget authority, net (total) .....	69,109	17,275	19,939
4190 Outlays, net (total) .....	41,333	36,213	29,073

Through the Disaster Relief Fund (DRF), the Federal Emergency Management Agency (FEMA) provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies that overwhelm State and tribal resources, pursuant to the Robert T. Stafford Disaster Relief and Emergency Act, P.L. 93-288 (as amended), 42 U.S. Code sections 5121-5207. Primary assistance programs include Federal disaster support to individuals and households, public assistance, and hazard mitigation assistance which includes such activities as the repair and restoration of State, local, tribal, territorial, and nonprofit disaster damaged infrastructure, financial assistance to eligible disaster survivors, and funding to rebuild in a way that reduces or mitigates future disaster losses in communities.

The 2023 DRF funds requested under the disaster relief Major Disaster Allocation consist of five principal components: (1) catastrophic obligations; (2) non-catastrophic obligations; (3) recoveries; (4) the set-aside for the Building Resilient Infrastructure in Communities (BRIC) grant program; and (5) a reserve. Funds required for the catastrophic category, defined as events greater than \$500 million, are based on FEMA spend plans for all past declared catastrophic events and do not include funds for new catastrophic events that may occur in 2023. It is assumed that any new catastrophic event in 2023 will be funded through a future supplemental funding request. The non-catastrophic amount is based on an approach that uses the 10-year average for non-catastrophic events to provide a more realistic projection of non-catastrophic needs in 2023.

The DRF base request supports the 10-year average for the costs associated with emergency declarations, pre-disaster surge activities, and fire management assistance grants. The base also includes funds for projected yearly disaster readiness and support activities. The 2023 DRF base requirements will be funded through available carryover balances from 2022.

## Object Classification (in millions of dollars)

Identification code 070-0702-0-1-453	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	716	900	875
11.3 Other than full-time permanent .....	243	275	200
11.5 Other personnel compensation .....	140	180	90
11.9 Total personnel compensation .....	1,099	1,355	1,165
12.1 Civilian personnel benefits .....	320	232	166
13.0 Benefits for former personnel .....	13	9	6
21.0 Travel and transportation of persons .....	181	131	94
22.0 Transportation of things .....	99	87	62
23.1 Rental payments to GSA .....	24	19	19
23.2 Rental payments to others .....	63	45	45
23.3 Communications, utilities, and miscellaneous charges .....	40	29	21
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	122	88	63
25.2 Other services from non-Federal sources .....	2,128	1,544	1,104
25.3 Other goods and services from Federal sources .....	5,256	3,812	2,726
25.4 Operation and maintenance of facilities .....	89	65	46
25.6 Medical care .....	56	40	29
25.7 Operation and maintenance of equipment .....	30	22	16
25.8 Subsistence and support of persons .....	4	3	2
26.0 Supplies and materials .....	168	227	162
31.0 Equipment .....	70	74	53
41.0 Grants, subsidies, and contributions .....	49,173	36,527	24,173
99.0 Direct obligations .....	58,936	44,310	29,953
99.0 Reimbursable obligations .....	199		



99.5	Adjustment for rounding .....	1	.....	.....
99.9	Total new obligations, unexpired accounts .....	59,136	44,310	29,953

**Employment Summary**

Identification code 070-0702-0-1-453	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11,624	8,428	9,501

**FLOOD HAZARD MAPPING AND RISK ANALYSIS PROGRAM****Program and Financing** (in millions of dollars)

Identification code 070-0500-0-1-453	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	7	7
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	12	.....
3020 Outlays (gross) .....	-14	-12	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	12	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	12	.....
3200 Obligated balance, end of year .....	12	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	14	12	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	14	12	.....

**NATIONAL FLOOD INSURANCE FUND**

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112-141, 126 Stat. 916), and the Homeowner Flood Insurance Affordability Act of 2014 (Public Law 113-89; 128 Stat. 1020), \$225,000,000, to remain available until September 30, 2024, which shall be derived from offsetting amounts collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)); of which \$18,500,000 shall be available for mission support associated with flood management; and of which \$206,500,000 shall be available for flood plain management and flood mapping: *Provided*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as offsetting collections to this account, to be available for flood plain management and flood mapping: *Provided further*, That in fiscal year 2023, no funds shall be available from the National Flood Insurance Fund under section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017) in excess of—

(1) \$223,770,000 for operating expenses and salaries and expenses associated with flood insurance operations;

(2) \$960,647,000 for commissions and taxes of agents;

(3) such sums as are necessary for interest on Treasury borrowings; and

(4) \$175,000,000, which shall remain available until expended, for flood mitigation actions and for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding sections 1366(e) and 1310(a)(7) of such Act (42 U.S.C. 4104c(e), 4017):

*Provided further*, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(e) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(e)), shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding section 102(f)(8), section 1366(e) of the National Flood Insurance Act of 1968, and paragraphs (1)

through (3) of section 1367(b) of such Act (42 U.S.C. 4012a(f)(8), 4104c(e), 4104d(b)(1)–(3)): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation: *Provided further*, That up to \$5,000,000 is available to carry out section 24 of the Homeowner Flood Insurance Affordability Act of 2014 (42 U.S.C. 4033).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**NATIONAL FLOOD INSURANCE FUND**

For an additional amount for "National Flood Insurance Fund", \$3,500,000,000, to be derived from the General Fund of the Treasury, to remain available until expended, for flood mitigation actions and for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding sections 1366(e), 1310(a)(7), and 1367 of such Act (42 U.S.C. 4104c(e), 4017(a)(7), 4104d), in addition to any other funds available for this purpose: *Provided*, That \$700,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$700,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$700,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That notwithstanding section 1366(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(d)), the Administrator of the Federal Emergency Management Agency may also use amounts made available under subsection (a) to provide flood mitigation assistance under section 1366 of that Act (42 U.S.C. 4104c) for mitigation activities in an amount up to 90 percent of all eligible costs for a property—

[(1) located within a census tract with a Centers for Disease Control and Prevention Social Vulnerability Index score of not less than 0.5001; or]

[(2) that serves as a primary residence for individuals with a household income of not more than 100 percent of the applicable area median income: ]

*Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 070-4236-0-3-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Flood Mitigation Assistance Grant .....	.....	9	88
0801 NFIP Mandatory .....	3,717	3,778	5,800
0802 Mission Support (Discretionary) .....	18	16	19
0803 Floodplain Management and Flood Mapping (Discretionary) .....	224	214	222
0899 Total reimbursable obligations .....	3,959	4,008	6,041
0900 Total new obligations, unexpired accounts .....	3,959	4,017	6,129
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,375	4,228	4,702
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	139	.....	.....
1021 Recoveries of prior year unpaid obligations .....	89	.....	.....
1070 Unobligated balance (total) .....	4,464	4,228	4,702
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	700	.....
1120 Appropriations transferred to other acct [070-0200] .....	.....	-2	.....
1160 Appropriation, discretionary (total) .....	.....	698	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	700
1172 Advance appropriations transferred to other accounts [070-0200] .....	.....	.....	-2
1180 Advanced appropriation, discretionary (total) .....	.....	.....	698
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	201	215	225
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections .....	3,521	3,563	3,420
1802 Offsetting collections (previously unavailable) .....	90	89	74
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-89	-74	-74
1850 Spending auth from offsetting collections, mand (total) .....	3,522	3,578	3,420
1900 Budget authority (total) .....	3,723	4,491	4,343



## NATIONAL FLOOD INSURANCE FUND—Continued

## Program and Financing—Continued

Identification code 070-4236-0-3-453	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....	8,187	8,719	9,045
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,228	4,702	2,916
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,406	2,089	1,732
3010 New obligations, unexpired accounts .....	3,959	4,017	6,129
3020 Outlays (gross) .....	-3,187	-4,374	-4,213
3040 Recoveries of prior year unpaid obligations, unexpired .....	-89		
3050 Unpaid obligations, end of year .....	2,089	1,732	3,648
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,406	2,089	1,732
3200 Obligated balance, end of year .....	2,089	1,732	3,648
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	201	913	923
Outlays, gross:			
4010 Outlays from new discretionary authority .....	115	136	142
4011 Outlays from discretionary balances .....	74	82	156
4020 Outlays, gross (total) .....	189	218	298
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-201	-215	-225
Mandatory:			
4090 Budget authority, gross .....	3,522	3,578	3,420
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,355	2,865	2,736
4101 Outlays from mandatory balances .....	643	1,291	1,179
4110 Outlays, gross (total) .....	2,998	4,156	3,915
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3,521	-3,563	-3,420
4180 Budget authority, net (total) .....	1	713	698
4190 Outlays, net (total) .....	-535	596	568
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	90	89	74
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	89	74	74

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1	713	698
Outlays .....	-535	596	568
Legislative proposal, subject to PAYGO:			
Budget Authority .....			45
Outlays .....			45
Total:			
Budget Authority .....	1	713	743
Outlays .....	-535	596	613

The Federal Government provides flood insurance through the National Flood Insurance Program (NFIP), which is administered by the Federal Emergency Management Agency (FEMA). Flood insurance is available to homeowners and businesses in communities that have adopted and enforce appropriate floodplain management measures. Coverage is limited to buildings and their contents. At the end of 2021, the program had approximately 4.9 million policies in nearly 22,400 communities with approximately \$1.3 trillion of insurance in force.

The program uses a multi-pronged strategy for reducing future flood damage. The NFIP offers flood mitigation assistance grants for projects that reduce or eliminate the risk of flood damages to buildings insured by the NFIP. In addition, flood mitigation assistance grants targeted toward repetitive and severe repetitive loss properties not only help owners of high-risk property, but through acquisition, relocation, or elevation also reduce the disproportionate drain on the National Flood Insurance Fund these properties cause. FEMA works to ensure that the flood mitigation grant program is closely integrated with other FEMA mitigation grant

programs, resulting in better coordination and communication with State and local governments. Further, through the Community Rating System, FEMA adjusts premium rates to encourage community and State mitigation activities beyond those required by the NFIP. A study conducted in 2014 shows these efforts, in addition to the minimum NFIP requirements for floodplain management, can yield over \$1.9 billion annually in avoided flood claims.

In 2023, FEMA continues to put the NFIP on a more sustainable financial footing by signaling the true cost associated with living in a floodplain, through premium increases for policies which are priced at less than full risk.

## Object Classification (in millions of dollars)

Identification code 070-4236-0-3-453	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....		1	3
25.2 Other services from non-Federal sources .....		8	8
41.0 Grants, subsidies, and contributions .....			77
99.0 Direct obligations .....		9	88
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	59	59	60
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	60	60	61
12.1 Civilian personnel benefits .....	14	14	14
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	181	181	181
25.2 Other services from non-Federal sources .....	1,167	1,137	1,144
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	253	253	253
42.0 Insurance claims and indemnities .....	1,911	2,058	4,050
43.0 Interest and dividends .....	357	289	322
99.0 Reimbursable obligations .....	3,959	4,008	6,041
99.9 Total new obligations, unexpired accounts .....	3,959	4,017	6,129

## Employment Summary

Identification code 070-4236-0-3-453	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	440	517	567

## NATIONAL FLOOD INSURANCE FUND

(Legislative proposal, not subject to PAYGO)

The purpose of this 2023 Budget proposal is to remedy the recognized need to provide affordable assistance to certain households, which otherwise might not participate at all, as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by indicating to households the true cost of living in a floodplain. With this information, FEMA will still undertake a targeted means-tested assistance program, which is to offer premium assistance based on income or ability to pay, rather than just location or date of construction. Overall, this proposal is expected to increase the number of policy holders and covered properties, and so help make obtaining and maintaining flood insurance more affordable.

## NATIONAL FLOOD INSURANCE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 070-4236-0-3-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 NFIP Mandatory .....			45
0899 Total reimbursable obligations .....			45
0900 Total new obligations, unexpired accounts (object class 42.0) .....			45



<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....			45
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections .....			-37
1802	Offsetting collections (previously unavailable) .....			37
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....			-37
1850	Spending auth from offsetting collections, mand (total) .....			-37
1900	Budget authority (total) .....			8
1930	Total budgetary resources available .....			8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			-37
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			45
3020	Outlays (gross) .....			-8
3050	Unpaid obligations, end of year .....			37
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			37
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			8
Outlays, gross:				
4100	Outlays from new mandatory authority .....			8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....			37
4180	Budget authority, net (total) .....			45
4190	Outlays, net (total) .....			45

The purpose of this 2023 Budget proposal is to remedy the recognized need to provide affordable assistance to certain households, which otherwise might not participate at all, as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by indicating to households the true cost of living in a floodplain. With this information, FEMA will still undertake a targeted means-tested assistance program, which is to offer premium assistance based on income or ability to pay, rather than just location or date of construction. Overall, this proposal is expected to increase the number of policy holders and covered properties, and so help make obtaining and maintaining flood insurance more affordable.

## NATIONAL FLOOD INSURANCE RESERVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070-5701-0-2-453				
	2021 actual	2022 est.	2023 est.	
0100	Balance, start of year .....			
Receipts:				
Current law:				
1130	Fees, National Flood Insurance Reserve Fund .....	961	969	941
1140	Earnings on Investments, National Flood Insurance Reserve Fund .....	38	26	54
1199	Total current law receipts .....	999	995	995
Proposed:				
1230	Fees, National Flood Insurance Reserve Fund .....			2
1999	Total receipts .....	999	995	997
2000	Total: Balances and receipts .....	999	995	997
Appropriations:				
Current law:				
2101	National Flood Insurance Reserve Fund .....	-999	-995	-995
Proposed:				
2201	National Flood Insurance Reserve Fund .....			-2
2999	Total appropriations .....	-999	-995	-997
5099	Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 070-5701-0-2-453				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	NFIP Obligations from Reserve Fund .....	444	371	371
0900	Total new obligations, unexpired accounts (object class 42.0) .....	444	371	371
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,875	2,430	3,054
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	999	995	995
1930	Total budgetary resources available .....	2,874	3,425	4,049
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,430	3,054	3,678
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	276	328	511
3010	New obligations, unexpired accounts .....	444	371	371
3020	Outlays (gross) .....	-392	-188	-591
3050	Unpaid obligations, end of year .....	328	511	291
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	276	328	511
3200	Obligated balance, end of year .....	328	511	291
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	999	995	995
Outlays, gross:				
4100	Outlays from new mandatory authority .....	199	26	54
4101	Outlays from mandatory balances .....	193	162	537
4110	Outlays, gross (total) .....	392	188	591
4180	Budget authority, net (total) .....	999	995	995
4190	Outlays, net (total) .....	392	188	591
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,645	1,342	3,055
5001	Total investments, EOY: Federal securities: Par value .....	1,342	3,055	3,679

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.	
Enacted/requested:				
	Budget Authority .....	999	995	995
	Outlays .....	392	188	591
Legislative proposal, subject to PAYGO:				
	Budget Authority .....			2
Total:				
	Budget Authority .....	999	995	997
	Outlays .....	392	188	591

As directed by the Biggert-Waters Flood Insurance Reform Act of 2012, FEMA has established the National Flood Insurance Reserve Fund for the National Flood Insurance Program to meet expected future obligations of the program, to include payment of claims, claims adjustment expenses, the purchase of reinsurance, and the repayment of outstanding debt owed to the U.S. Treasury, including interest.

## NATIONAL FLOOD INSURANCE RESERVE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 070-5701-4-2-453				
	2021 actual	2022 est.	2023 est.	
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....			2
1930	Total budgetary resources available .....			2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			2



NATIONAL FLOOD INSURANCE RESERVE FUND—Continued  
Program and Financing—Continued

Identification code 070–5701–4–2–453	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			2

The purpose of this 2023 Budget proposal is to remedy the recognized need to provide affordable assistance to certain households, which otherwise might not participate at all, as FEMA puts the National Flood Insurance Program (NFIP) on a more sustainable financial footing. The Budget proposal moves this forward by indicating to households the true cost of living in a floodplain. With this information, FEMA will still undertake a targeted means-tested assistance program, which is to offer premium assistance based on income or ability to pay, rather than just location or date of construction. Overall, this proposal is expected to increase the number of policy holders and covered properties, and so help make obtaining and maintaining flood insurance more affordable. This proposal will increase collections into the Reserve Fund.

## NATIONAL PRE-DISASTER MITIGATION FUND

## Program and Financing (in millions of dollars)

Identification code 070–0716–0–1–453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pre-disaster mitigation .....	6	11	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	11	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	18	7
1010 Unobligated balance transfer to other accts [070–0530] .....	–2		
1021 Recoveries of prior year unpaid obligations .....	17		
1070 Unobligated balance (total) .....	24	18	7
1930 Total budgetary resources available .....	24	18	7
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	18	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	141	99	60
3010 New obligations, unexpired accounts .....	6	11	
3020 Outlays (gross) .....	–31	–50	–49
3040 Recoveries of prior year unpaid obligations, unexpired .....	–17		
3050 Unpaid obligations, end of year .....	99	60	11
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	141	99	60
3200 Obligated balance, end of year .....	99	60	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	31	50	49
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	31	50	49

## EMERGENCY FOOD AND SHELTER

## Program and Financing (in millions of dollars)

Identification code 070–0707–0–1–605	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2		
3020 Outlays (gross) .....	–2		

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

## DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 070–0703–0–1–453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	122	30	42
0703 Subsidy for modifications of direct loans .....		85	
0705 Reestimates of direct loan subsidy .....	5	15	
0706 Interest on reestimates of direct loan subsidy .....	1	2	
0709 Administrative expenses .....	5	5	
0900 Total new obligations, unexpired accounts .....	133	137	42
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	272	192	395
1011 Unobligated balance transfer from other acct [070–0702] ....	4	257	
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	286	449	395
<b>Budget authority:</b>			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [070–0702] ....	33	66	
Appropriations, mandatory:			
1200 Appropriation .....	6	17	
1900 Budget authority (total) .....	39	83	
1930 Total budgetary resources available .....	325	532	395
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	192	395	353
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	126	87	43
3010 New obligations, unexpired accounts .....	133	137	42
3020 Outlays (gross) .....	–162	–181	–49
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10		
3050 Unpaid obligations, end of year .....	87	43	36
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	126	87	43
3200 Obligated balance, end of year .....	87	43	36
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	66	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		66	
4011 Outlays from discretionary balances .....	156	98	49
4020 Outlays, gross (total) .....	156	164	49
<b>Mandatory:</b>			
4090 Budget authority, gross .....	6	17	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	17	
4180 Budget authority, net (total) .....	39	83	
4190 Outlays, net (total) .....	162	181	49

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 070–0703–0–1–453	2021 actual	2022 est.	2023 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002 Community Disaster Loan Program .....	151	38	54
115999 Total direct loan levels .....	151	38	54
<b>Direct loan subsidy (in percent):</b>			
132002 Community Disaster Loan Program .....	80.39	77.74	78.94
132999 Weighted average subsidy rate .....	80.39	77.74	78.94
<b>Direct loan subsidy budget authority:</b>			
133002 Community Disaster Loan Program .....	122	30	42



133999	Total subsidy budget authority .....	122	30	42
	Direct loan subsidy outlays:			
134002	Community Disaster Loan Program .....	134	134	38
134003	Special Community Disaster Loans .....	20	27	11
134999	Total subsidy outlays .....	154	161	49
	Direct loan reestimates:			
135002	Community Disaster Loan Program .....	3	8	
135003	Special Community Disaster Loans .....	2	8	
135999	Total direct loan reestimates .....	5	16	
	Administrative expense data:			
3510	Budget authority .....	5		
3580	Outlays from balances .....	2	3	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) includes two programs: 1) section 319 authorizes for direct loans to States for the non-Federal portion of cost-shared Stafford Act programs; and 2) section 417 authorizes direct community disaster loans to local governments that incurred substantial loss of tax and other revenues as a result of a major disaster and require financial assistance in order to perform governmental functions.

**Object Classification** (in millions of dollars)

Identification code 070-0703-0-1-453	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	5	5	
33.0 Investments and loans .....	128	132	42
99.0 Direct obligations .....	133	137	42
99.9 Total new obligations, unexpired accounts .....	133	137	42

**DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 070-4234-0-3-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	151	38	54
0713 Payment of interest to Treasury .....	3		
0742 Downward reestimates paid to receipt accounts .....	1	1	
0791 Direct program activities, subtotal .....	155	39	54
0900 Total new obligations, unexpired accounts .....	155	39	54
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	32	10	12
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	169	178	49
1801 Change in uncollected payments, Federal sources .....	-32	-47	-7
1825 Spending authority from offsetting collections applied to repay debt .....	-14	-102	
1850 Spending auth from offsetting collections, mand (total) .....	123	29	42
1900 Budget authority (total) .....	155	39	54
1930 Total budgetary resources available .....	155	39	54

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	135	99	45
3010 New obligations, unexpired accounts .....	155	39	54
3020 Outlays (gross) .....	-191	-93	-60
3050 Unpaid obligations, end of year .....	99	45	39
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-115	-83	-36
3070 Change in uncollected pymts, Fed sources, unexpired .....	32	47	7
3090 Uncollected pymts, Fed sources, end of year .....	-83	-36	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	16	9
3200 Obligated balance, end of year .....	16	9	10

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	155	39	54
Financing disbursements:			
4110 Outlays, gross (total) .....	191	93	60
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-160	-178	-49
4122 Interest on uninvested funds .....	-1		
4123 Non-Federal sources- Principal .....	-8		
4130 Offsets against gross budget authority and outlays (total) ....	-169	-178	-49
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	32	47	7
4160 Budget authority, net (mandatory) .....	18	-92	12
4170 Outlays, net (mandatory) .....	22	-85	11
4180 Budget authority, net (total) .....	18	-92	12
4190 Outlays, net (total) .....	22	-85	11

**Status of Direct Loans** (in millions of dollars)

Identification code 070-4234-0-3-453	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	168	55	71
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-17	-17	-17
1150 Total direct loan obligations .....	151	38	54
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	655	833	83
1231 Disbursements: Direct loan disbursements .....	187	92	60
1251 Repayments: Repayments and prepayments .....	-8		
1264 Other adjustments, net (+ or -) .....	-1	-842	-23
1290 Outstanding, end of year .....	833	83	120

**Balance Sheet** (in millions of dollars)

Identification code 070-4234-0-3-453	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....		
Investments in U.S. securities:		
1106 Receivables, net .....	6	85
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	655	833
1402 Interest receivable .....	20	38
1405 Allowance for subsidy cost (-) .....	-609	-863
1499 Net present value of assets related to direct loans .....	66	8
1999 Total assets .....	72	93
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	71	93
2105 Other .....	1	
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	72	93
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	72	93

**PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS**

For necessary expenses of the Federal Emergency Management Agency for procurement, construction, and improvements, \$190,319,000, of which \$123,425,000 shall remain available until September 30, 2025, and of which \$66,894,000 shall remain available until September 30, 2027.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 070-0414-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Operational Communications/Information Technology .....	12	10	9



PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070-0414-0-1-999	2021 actual	2022 est.	2023 est.
0002 CAS - Construction and Facility Improvements .....	50	31	66
0003 CAS - Mission Support Assets and Infrastructure .....	49	41	115
0900 Total new obligations, unexpired accounts .....	111	82	190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	37	61
1011 Unobligated balance transfer from other acct [070-0702] ....	7		
1070 Unobligated balance (total) .....	42	37	61
Budget authority:			
Appropriations, discretionary:			
1100 CAS - Operational Communications/Information Technology .....	12	12	9
1100 CAS - Construction and Facility Improvements .....	47	47	66
1100 CAS - Mission Support Assets and Infrastructure .....	47	47	115
1121 Appropriations transferred from other acct [070-0700] ....	1		
1160 Appropriation, discretionary (total) .....	107	106	190
1930 Total budgetary resources available .....	149	143	251
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	37	61	61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	152	141	96
3010 New obligations, unexpired accounts .....	111	82	190
3020 Outlays (gross) .....	-121	-127	-128
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	141	96	158
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	152	141	96
3200 Obligated balance, end of year .....	141	96	158
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	107	106	190
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	14	36
4011 Outlays from discretionary balances .....	100	113	92
4020 Outlays, gross (total) .....	121	127	128
4180 Budget authority, net (total) .....	107	106	190
4190 Outlays, net (total) .....	121	127	128

Procurement, Construction, and Improvements (PC&I) provides funds necessary for the Federal Emergency Management Agency's (FEMA) major investments in information technology, communication, facilities, and infrastructure that support operations essential to FEMA's mission. The PC&I appropriation consists of three programs, projects, and activities:

**Operational Communications/Information Technology.**—The 2023 request includes funding for FEMA's investments in communications infrastructure, IT systems, and equipment that are directly used by field offices and personnel and have multi-mission frontline applications.

**Construction and Facility Improvements.**—The 2023 request includes funding for major construction and improvements for FEMA's land and facility investments above the real property threshold set for minor construction in Operations and Support and Federal Assistance appropriations.

**Mission Support Assets and Infrastructure.**—The 2023 request includes funding for the design, implementation, and integration of new solutions for major FEMA systems and data management that support the Agency's mission.

## Object Classification (in millions of dollars)

Identification code 070-0414-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	10	12
25.2 Other services from non-Federal sources .....	41	30	102
25.4 Operation and maintenance of facilities .....	2	2	
25.7 Operation and maintenance of equipment .....	2	2	
31.0 Equipment .....	3	3	9

32.0	Land and structures .....	45	35	67
99.0	Direct obligations .....	111	82	190
99.9	Total new obligations, unexpired accounts .....	111	82	190

## ADMINISTRATIVE PROVISIONS

**SEC. 301.** Funds made available under the heading "Cybersecurity and Infrastructure Security Agency—Operations and Support" may be made available for the necessary expenses of carrying out the competition specified in section 2(e) of Executive Order No. 13870 (May 2, 2019), including the provision of monetary and non-monetary awards for Federal civilian employees and members of the uniformed services, the necessary expenses for the honorary recognition of any award recipients, and activities to encourage participation in the competition, including promotional items: Provided, That any awards made pursuant to this section shall be of the same type and amount as those authorized under sections 4501 through 4505 of title 5, United States Code.

**SEC. 302.** Notwithstanding section 2008(a)(12) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(12)) or any other provision of law, not more than 5 percent of the amount of a grant made available in paragraphs (1) through (4) under "Federal Emergency Management Agency—Federal Assistance", may be used by the grantee for expenses directly related to administration of the grant.

**SEC. 303.** Except for grants under the Nonprofit Security Grant Program, applications for grants under the heading "Federal Emergency Management Agency—Federal Assistance", for paragraphs (1) through (4), shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application.

**SEC. 304.** Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) through (4), (8), and (9), the Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award.

**SEC. 305.** Under the heading "Federal Emergency Management Agency—Federal Assistance", for grants under paragraphs (1) and (2), the installation of communications towers is not considered construction of a building or other physical facility.

**SEC. 306.** The reporting requirements in paragraphs (1) and (2) under the heading "Federal Emergency Management Agency—Disaster Relief Fund" in the Department of Homeland Security Appropriations Act, 2015 (Public Law 114-4) shall be applied in fiscal year 2023 with respect to budget year 2024 and current fiscal year 2023, respectively—

(1) in paragraph (1) by substituting "fiscal year 2024" for "fiscal year 2016"; and

(2) in paragraph (2) by inserting "business" after "fifth".

**SEC. 307.** In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Staffing for Adequate Fire and Emergency Response grants, the Administrator of the Federal Emergency Management Agency may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229a).

**SEC. 308.** The aggregate charges assessed during fiscal year 2023, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security to be necessary for its Radiological Emergency Preparedness Program for the next fiscal year: Provided, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: Provided further, That such fees shall be deposited in a Radiological Emergency Preparedness Program account as offsetting collections and will become available for authorized purposes on October 1, 2023, and remain available until expended.

**SEC. 309.** Any balances of funds appropriated in any prior Act for activities funded by National Predisastr Mitigation Fund under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133) (as in effect on the day before the date of enactment of section 1234 of division D of Public Law 115-254) may be transferred to and merged for all purposes with the funds set aside pursuant to subsection (i)(1) of section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), as in effect on the date of the enactment of this section.



SEC. 310. In making grants under the heading "Federal Emergency Management Agency—Federal Assistance", for Assistance to Firefighter Grants, the Administrator of the Federal Emergency Management Agency may waive subsection (k) of section 33 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229).

SEC. 311. Amounts made available in paragraphs (1) and (2) under the heading "Federal Emergency Management Agency—Federal Assistance" in this title specifically for organizations as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code may be used to award grants to entities otherwise eligible to receive grants under those paragraphs should insufficient qualified applications be received or approved by August 30, 2023: Provided, That no grants may be awarded under this section unless the Committees on Appropriations of the Senate and the House of Representatives are notified at least 5 days in advance of such awards.

## CITIZENSHIP AND IMMIGRATION SERVICES

### Federal Funds

#### OPERATIONS AND SUPPORT

For necessary expenses of U.S. Citizenship and Immigration Services for operations and support, including for the E-Verify Program, information technology and cybersecurity, application processing, the reduction of backlogs within USCIS asylum, field, and service center offices, additional support for asylum adjudication workloads, and support of the refugee program, \$903,622,000: Provided, That such amounts shall be in addition to any other amounts made available for such purposes, and shall not be construed to require any reduction of any fee described in section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 070–0300–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services (Direct) .....	112		
0002 CAS - Employment Status Verification .....		117	110
0003 Application Processing .....		250	765
0004 Information Technology and Cybersecurity .....			29
0799 Total direct obligations .....	112	367	904
0900 Total new obligations, unexpired accounts .....	112	367	904
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	4
1012 Unobligated balance transfers between expired and unexpired accounts .....	9		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	13	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	367	904
1120 Appropriations transferred to other accts [070–0530] .....	–1		
1120 Appropriations transferred to other acct [070–0400] .....	–2		
1131 Unobligated balance of appropriations permanently reduced .....	–9		
1160 Appropriation, discretionary (total) .....	106	367	904
1930 Total budgetary resources available .....	119	371	908
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	48	187
3010 New obligations, unexpired accounts .....	112	367	904
3020 Outlays (gross) .....	–98	–228	–622
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–12		
3050 Unpaid obligations, end of year .....	48	187	469
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	48	187
3200 Obligated balance, end of year .....	48	187	469

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	106	367	904
Outlays, gross:			
4010 Outlays from new discretionary authority .....	67	175	430
4011 Outlays from discretionary balances .....	31	53	192
4020 Outlays, gross (total) .....	98	228	622
4180 Budget authority, net (total) .....	106	367	904
4190 Outlays, net (total) .....	98	228	622

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to applicants and petitioners, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

Within USCIS' appropriated funding, Operations and Support funds necessary operations, mission support, and associated management and administration costs, including for the E-Verify program, asylum adjudications, support for the refugee program, information technology and cybersecurity, application processing, and backlog reduction efforts.

#### Object Classification (in millions of dollars)

Identification code 070–0300–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	27	143	347
11.3 Other than full-time permanent .....			3
11.5 Other personnel compensation .....	1	1	71
11.9 Total personnel compensation .....	28	144	421
12.1 Civilian personnel benefits .....	10	26	107
21.0 Travel and transportation of persons .....			58
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	7	8	6
23.2 Rental payments to others .....			9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....	11	56	107
25.2 Other services from non-Federal sources .....		30	87
25.3 Other goods and services from Federal sources .....	4	4	14
25.4 Operation and maintenance of facilities .....			1
25.7 Operation and maintenance of equipment .....	5	5	51
26.0 Supplies and materials .....		18	3
31.0 Equipment .....	44	74	37
99.0 Direct obligations .....	110	366	904
99.5 Adjustment for rounding .....	2	1	
99.9 Total new obligations, unexpired accounts .....	112	367	904

#### Employment Summary

Identification code 070–0300–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	270	1,351	3,014

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

### Program and Financing (in millions of dollars)

Identification code 070–0407–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services (Direct) .....	1		
0900 Total new obligations, unexpired accounts (object class 31.0) .....	1		



PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued  
Program and Financing—Continued

Identification code 070–0407–0–1–751	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	1	1
1010 Unobligated balance transfer to other accts [070–0400] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	11	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–8		
1930 Total budgetary resources available .....	3	1	1
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	1	1
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–3		
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–8		
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		
4180 Budget authority, net (total) .....	–8		
4190 Outlays, net (total) .....	3		

The Procurement, Construction, and Improvements appropriation provides the funds necessary for the planning, operational development, engineering, and purchases associated with the U.S. Citizenship and Immigration Service's employment eligibility verification program. U.S. Citizenship and Immigration Services does not request funds for Procurement, Construction, and Improvements in 2023 due to the program having achieved Full Operational Capability.

## FEDERAL ASSISTANCE

For necessary expenses of U.S. Citizenship and Immigration Services for Federal assistance for the Citizenship and Integration Grant Program, \$10,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0408–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Integration Grant Program .....	10	10	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10	10	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	18	18
3010 New obligations, unexpired accounts .....	10	10	10
3020 Outlays (gross) .....	–8	–10	–10
3050 Unpaid obligations, end of year .....	18	18	18

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	16	18	18
3200 Obligated balance, end of year .....	18	18	18

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4011 Outlays from discretionary balances .....	8	10	10
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	8	10	10

The U.S. Citizenship and Immigration Services (USCIS) Federal Assistance appropriations provides funding for the Citizenship and Integration Grant Program. The goal of the program is to expand the availability of high-quality citizenship preparation services for lawful permanent residents across the nation and to provide opportunities for lawful permanent residents to gain the knowledge and skills necessary to integrate into the fabric of American society. USCIS awards grant funding on a competitive basis to organizations that provide citizenship preparation and naturalization application services to lawful permanent residents, including former refugees and asylees.

## IMMIGRATION EXAMINATIONS FEE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5088–0–2–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	226	269	245
Receipts:			
Current law:			
1120 Immigration Examination Fee .....	4,713	4,291	4,293
2000 Total: Balances and receipts .....	4,939	4,560	4,538
Appropriations:			
Current law:			
2101 Immigration Examinations Fee .....	–4,713	–4,291	–4,293
2103 Immigration Examinations Fee .....	–226	–269	–245
2132 Immigration Examinations Fee .....	269	245	245
2199 Total current law appropriations .....	–4,670	–4,315	–4,293
2999 Total appropriations .....	–4,670	–4,315	–4,293
5099 Balance, end of year .....	269	245	245

## Program and Financing (in millions of dollars)

Identification code 070–5088–0–2–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services .....	4,302	4,751	5,004
0002 Operation Allies Welcome .....		193	
0799 Total direct obligations .....	4,302	4,944	5,004
0801 Reimbursable program activity .....	58	75	75
0900 Total new obligations, unexpired accounts .....	4,360	5,019	5,079
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,033	1,533	1,172
1021 Recoveries of prior year unpaid obligations .....	114	76	76
1033 Recoveries of prior year paid obligations .....	9		
1070 Unobligated balance (total) .....	1,156	1,609	1,248
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [015–0339] .....		–4	–4
Appropriations, mandatory:			
1200 Appropriation [Operations Allies Welcome] .....		193	
1201 Immigration Examinations Fee Account .....	4,713	4,291	4,293
1203 Appropriation (previously unavailable)(special or trust) .....	226	269	245
1220 Appropriations transferred to other acct [015–0339] .....	–4		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–269	–245	–245
1260 Appropriations, mandatory (total) .....	4,666	4,508	4,293
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	62	75	75
1801 Change in uncollected payments, Federal sources .....	10		
1802 Offsetting collections (previously unavailable) .....	3	4	1



1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-4	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....	71	78	75
1900	Budget authority (total) .....	4,737	4,582	4,364
1930	Total budgetary resources available .....	5,893	6,191	5,612
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,533	1,172	533

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	961	1,070	1,574
3010	New obligations, unexpired accounts .....	4,360	5,019	5,079
3020	Outlays (gross) .....	-4,137	-4,439	-4,436
3040	Recoveries of prior year unpaid obligations, unexpired .....	-114	-76	-76
3050	Unpaid obligations, end of year .....	1,070	1,574	2,141
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-19	-29	-29
3070	Change in uncollected pymts, Fed sources, unexpired .....	-10		
3090	Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	942	1,041	1,545
3200	Obligated balance, end of year .....	1,041	1,545	2,112

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....		-4	-4
Outlays, gross:				
4010	Outlays from new discretionary authority .....		-4	-4
Mandatory:				
4090	Budget authority, gross .....	4,737	4,586	4,368
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3,549	3,226	3,080
4101	Outlays from mandatory balances .....	588	1,217	1,360
4110	Outlays, gross (total) .....	4,137	4,443	4,440
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-59	-63	-63
4123	Non-Federal sources .....	-12	-12	-12
4130	Offsets against gross budget authority and outlays (total) ....	-71	-75	-75
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-10		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	9		
4150	Additional offsets against budget authority only (total) .....	-1		
4160	Budget authority, net (mandatory) .....	4,665	4,511	4,293
4170	Outlays, net (mandatory) .....	4,066	4,368	4,365
4180	Budget authority, net (total) .....	4,665	4,507	4,289
4190	Outlays, net (total) .....	4,066	4,364	4,361

**Memorandum (non-add) entries:**

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	3		
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	4		

The Immigration Examinations Fee Account (IEFA) is authorized via Section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)) and is the primary funding source for USCIS. IEFA provides the resources to: strengthen and effectively administer the immigration system; strengthen national security safeguards and combat fraud; and reinforce quality and consistency in administering immigration benefits.

**Object Classification (in millions of dollars)**

Identification code 070-5088-0-2-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	1,704	1,953
11.3	Other than full-time permanent .....	9	14
11.5	Other personnel compensation .....	58	83
11.9	Total personnel compensation .....	1,771	2,050
12.1	Civilian personnel benefits .....	643	737
13.0	Benefits for former personnel .....	1	
21.0	Travel and transportation of persons .....	4	38
22.0	Transportation of things .....	10	12
23.1	Rental payments to GSA .....	274	308
23.2	Rental payments to others .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	66	53
24.0	Printing and reproduction .....	8	8
25.1	Advisory and assistance services .....	673	664

25.2	Other services from non-Federal sources .....	32	66	54
25.3	Other goods and services from Federal sources .....	297	424	456
25.4	Operation and maintenance of facilities .....	2	3	3
25.7	Operation and maintenance of equipment .....	109	101	108
26.0	Supplies and materials .....	14	18	15
31.0	Equipment .....	361	408	406
32.0	Land and structures .....	31	49	49
42.0	Insurance claims and indemnities .....	3	4	4
99.0	Direct obligations .....	4,300	4,944	5,003
99.0	Reimbursable obligations .....	60	75	75
99.5	Adjustment for rounding .....			1
99.9	Total new obligations, unexpired accounts .....	4,360	5,019	5,079

**Employment Summary**

Identification code 070-5088-0-2-751	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	18,107	18,649
		18,713	

**H-1B NONIMMIGRANT PETITIONER ACCOUNT****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 070-5106-0-2-751	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	174	27
0198	Rounding adjustment .....	-1	
0199	Balance, start of year .....	173	27
Receipts:			
Current law:			
1120	H-1B Nonimmigrant Petitioner Account .....	384	388
2000	Total: Balances and receipts .....	557	415
Appropriations:			
Current law:			
2101	Training and Employment Services .....	-267	-194
2101	State Unemployment Insurance and Employment Service Operations .....	-27	-19
2101	H-1B Nonimmigrant Petitioner Account .....	-27	-20
2101	STEM Education .....	-213	-162
2103	Training and Employment Services .....	-11	-15
2103	State Unemployment Insurance and Employment Service Operations .....	-1	-2
2103	H-1B Nonimmigrant Petitioner Account .....	-1	-2
2103	STEM Education .....	-9	-9
2132	Training and Employment Services .....	15	11
2132	State Unemployment Insurance and Employment Service Operations .....	2	1
2132	H-1B Nonimmigrant Petitioner Account .....	1	1
2132	STEM Education .....	9	9
2199	Total current law appropriations .....	-529	-401
2999	Total appropriations .....	-529	-401
5098	Reconciliation adjustment .....	-1	
5099	Balance, end of year .....	27	14

**Program and Financing (in millions of dollars)**

Identification code 070-5106-0-2-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Citizenship and Immigration Services .....	14	15
		20	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	13	18
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....		-8
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	27	20
1203	Appropriation (previously unavailable)(special or trust) ....	1	2
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-8	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1
1260	Appropriations, mandatory (total) .....	19	21
1900	Budget authority (total) .....	19	13
1930	Total budgetary resources available .....	32	31



## H-1B NONIMMIGRANT PETITIONER ACCOUNT—Continued

## Program and Financing—Continued

Identification code 070–5106–0–2–751	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	6	
3010 New obligations, unexpired accounts .....	14	15	20
3020 Outlays (gross) .....	–10	–21	–20
3050 Unpaid obligations, end of year .....	6		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	6	
3200 Obligated balance, end of year .....	6		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		–8	
Mandatory:			
4090 Budget authority, gross .....	19	21	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	15	14
4101 Outlays from mandatory balances .....	2	6	6
4110 Outlays, gross (total) .....	10	21	20
4180 Budget authority, net (total) .....	19	13	20
4190 Outlays, net (total) .....	10	21	20

The H-1B Nonimmigrant Petitioner Fee Account was established by Section 286(s) of the Immigration and Nationality Act (8 U.S.C. 1356(s)), and amended by the American Competitiveness and Workforce Improvement Act of 1998 (ACWIA), Public Law 105–277, Division C, Title IV, 112 Stat. 2681. The ACWIA fee was reauthorized and made permanent by the L-1 Visa and H-1B Visa Reform Act of 2004 (part of the Consolidated Appropriations Act, 2005, Public Law 108–447, 118 Stat. 2809, 3351–61 (2004)). The account supports activities related to the processing of petitions for nonimmigrant workers in the H-1B visa classification.

## Object Classification (in millions of dollars)

Identification code 070–5106–0–2–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	13	13	18
99.0 Direct obligations .....	14	15	20
99.9 Total new obligations, unexpired accounts .....	14	15	20

## H-1B AND L FRAUD PREVENTION AND DETECTION ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 070–5389–0–2–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	8	8	12
Receipts:			
Current law:			
1120 H-1B and L Fraud Prevention and Detection Account .....	121	146	150
2000 Total: Balances and receipts .....	129	154	162
Appropriations:			
Current law:			
2101 H-1 B and L Fraud Prevention and Detection .....	–40	–49	–50
2101 H&L Fraud Prevention and Detection Fee .....	–40	–45	–45
2101 H-1B and L Fraud Prevention and Detection Account .....	–40	–49	–50
2103 H-1 B and L Fraud Prevention and Detection .....	–2	–2	–3
2103 H&L Fraud Prevention and Detection Fee .....	–3	–3	–3
2103 H-1B and L Fraud Prevention and Detection Account .....	–2	–3	–3
2132 H-1 B and L Fraud Prevention and Detection .....	2	3	3
2132 H&L Fraud Prevention and Detection Fee .....	3	3	3
2132 H-1B and L Fraud Prevention and Detection Account .....	2	3	3
2199 Total current law appropriations .....	–120	–142	–145
2999 Total appropriations .....	–120	–142	–145

5098 Reconciliation adjustment .....	–1		
5099 Balance, end of year .....	8	12	17

## Program and Financing (in millions of dollars)

Identification code 070–5389–0–2–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Citizenship and Immigration Services .....	37	53	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	19	15
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	16	19	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	40	49	50
1203 Appropriation (previously unavailable)(special or trust) ....	2	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–3	–3
1260 Appropriations, mandatory (total) .....	40	49	50
1900 Budget authority (total) .....	40	49	50
1930 Total budgetary resources available .....	56	68	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	15	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	19	23
3010 New obligations, unexpired accounts .....	37	53	54
3020 Outlays (gross) .....	–34	–49	–50
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	19	23	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	19	23
3200 Obligated balance, end of year .....	19	23	27
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40	49	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21	31	35
4101 Outlays from mandatory balances .....	13	18	15
4110 Outlays, gross (total) .....	34	49	50
4180 Budget authority, net (total) .....	40	49	50
4190 Outlays, net (total) .....	34	49	50

The Fraud Prevention and Detection Account (FPDA) is authorized via Section 286(v) of the Immigration and Nationality Act (8 U.S.C. 1356(v)) and the L-1 Visa and H-1B Visa Reform Act of 2004 (part of P.L. 108–447). FPDA supports the operations, mission support, and associated management and administration (M&A) costs related to preventing and detecting fraud in the adjudication of all immigration benefit types.

## Object Classification (in millions of dollars)

Identification code 070–5389–0–2–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	12	19	19
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	12	19	20
12.1 Civilian personnel benefits .....	5	7	7
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....		4	4
25.7 Operation and maintenance of equipment .....		1	1
31.0 Equipment .....	17	18	17
99.0 Direct obligations .....	36	53	53
99.5 Adjustment for rounding .....	1		1
99.9 Total new obligations, unexpired accounts .....	37	53	54



## Employment Summary

Identification code 070-5389-0-2-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	171	176	176

## FEDERAL LAW ENFORCEMENT TRAINING CENTER

## Federal Funds

## OPERATIONS AND SUPPORT

*For necessary expenses of the Federal Law Enforcement Training Centers for operations and support, including the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, \$355,247,000, of which \$66,665,000 shall remain available until September 30, 2024: Provided, That not to exceed \$7,180 shall be for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070-0509-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Mission Support .....	30	30	32
0002 CAS - Law Enforcement Training .....	241	256	290
0003 CAS - Minor Construction and Maintenance .....	34	28	33
0799 Total direct obligations .....	305	314	355
0801 Operations and Support (Reimbursable) .....	115	200	203
0900 Total new obligations, unexpired accounts .....	420	514	558
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	17	18
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	10	18	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	314	314	355
1120 Appropriations transferred to other acct [070-0510] .....	-1		
1160 Appropriation, discretionary (total) .....	313	314	355
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	82	162	164
1701 Change in uncollected payments, Federal sources .....	33	38	39
1750 Spending auth from offsetting collections, disc (total) .....	115	200	203
1900 Budget authority (total) .....	428	514	558
1930 Total budgetary resources available .....	438	532	577
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	17	18	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	83	106	83
3010 New obligations, unexpired accounts .....	420	514	558
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-390	-531	-552
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-7	-5	-5
3050 Unpaid obligations, end of year .....	106	83	83
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-36	-69
3070 Change in uncollected pymts, Fed sources, unexpired .....	-33	-38	-39
3071 Change in uncollected pymts, Fed sources, expired .....	19	5	5
3090 Uncollected pymts, Fed sources, end of year .....	-36	-69	-103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	70	14
3200 Obligated balance, end of year .....	70	14	-20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	428	514	558

Outlays, gross:			
4010 Outlays from new discretionary authority .....	247	442	480
4011 Outlays from discretionary balances .....	143	89	72
4020 Outlays, gross (total) .....	390	531	552
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-96	-198	-201
4033 Non-Federal sources .....	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-98	-200	-203
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-33	-38	-39
4052 Offsetting collections credited to expired accounts .....	16	38	39
4060 Additional offsets against budget authority only (total) .....	-17		
4070 Budget authority, net (discretionary) .....	313	314	355
4080 Outlays, net (discretionary) .....	292	331	349
4180 Budget authority, net (total) .....	313	314	355
4190 Outlays, net (total) .....	292	331	349

The Federal Law Enforcement Training Centers (FLETC) serves as an interagency law enforcement training organization for over 100 participating organizations, providing the necessary facilities, equipment, and support services to conduct basic, advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides advanced training tuition-free, or at a reduced cost, to State, local, rural, tribal, and territorial law enforcement officers at all four of its campuses, through export training deliveries, and through distance learning on a space-available basis. In cooperation with the Department of State, FLETC delivers training at International Law Enforcement Academies (ILEA) in Gaborone, Botswana; Bangkok, Thailand; Budapest, Hungary; Roswell, New Mexico; San Salvador, El Salvador; and the Regional Training Center in Accra, Ghana. Additionally, FLETC holds the Director position managing the ILEAs in Gaborone, Botswana and Budapest, Hungary. FLETC provides other training and assistance internationally in collaboration with and in support of U.S. embassies. FLETC also hosts authorized and vetted international students for training programs at FLETC facilities in the United States on a space-available and fully reimbursable basis.

FLETC's Operations and Support account funds necessary operations, mission support, and associated management and administrative costs. In addition, this account includes the funding and activities that are associated with minor construction, maintenance, and improvement projects.

## Object Classification (in millions of dollars)

Identification code 070-0509-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	99	101	103
11.3 Other than full-time permanent .....	2	2	3
11.5 Other personnel compensation .....	7	7	9
11.9 Total personnel compensation .....	108	110	115
12.1 Civilian personnel benefits .....	45	46	49
21.0 Travel and transportation of persons .....	5	5	7
23.3 Communications, utilities, and miscellaneous charges .....	10	11	13
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	6	6	8
25.2 Other services from non-Federal sources .....	13	13	17
25.3 Other goods and services from Federal sources .....	1	1	2
25.4 Operation and maintenance of facilities .....	32	33	36
25.6 Medical care .....	5	5	7
25.7 Operation and maintenance of equipment .....	25	25	27
25.8 Subsistence and support of persons .....	1	1	2
26.0 Supplies and materials .....	17	19	24
31.0 Equipment .....	19	19	23
32.0 Land and structures .....	18	19	23
99.0 Direct obligations .....	306	314	355
99.0 Reimbursable obligations .....	114	200	203
99.9 Total new obligations, unexpired accounts .....	420	514	558



## OPERATIONS AND SUPPORT—Continued

## Employment Summary

Identification code 070–0509–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,021	1,021	1,085
2001 Reimbursable civilian full-time equivalent employment .....	204	204	207

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Federal Law Enforcement Training Centers for procurement, construction, and improvements, \$41,300,000, to remain available until September 30, 2027, for acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0510–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Procurement, Construction, and Improvements (Direct) .....	71	26	41
0799 Total direct obligations .....	71	26	41
0801 Procurement, Construction, and Improvements (Reimbursable) .....	79	39	10
0900 Total new obligations, unexpired accounts .....	150	65	51
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	167	65	65
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	168	66	66
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	26	26	41
1121 Appropriations transferred from other acct [070–0509] ....	1		
1160 Appropriation, discretionary (total) .....	27	26	41
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	39	45	20
1701 Change in uncollected payments, Federal sources .....	–19	–6	–10
1750 Spending auth from offsetting collections, disc (total) .....	20	39	10
1900 Budget authority (total) .....	47	65	51
1930 Total budgetary resources available .....	215	131	117
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–1	–1
1941 Unexpired unobligated balance, end of year .....	65	65	65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	87	126	98
3010 New obligations, unexpired accounts .....	150	65	51
3011 Obligations ("upward adjustments"), expired accounts .....		1	1
3020 Outlays (gross) .....	–110	–93	–64
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	126	98	85
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–149	–103	–94
3070 Change in uncollected pymts, Fed sources, unexpired .....	19	6	10
3071 Change in uncollected pymts, Fed sources, expired .....	27	3	3
3090 Uncollected pymts, Fed sources, end of year .....	–103	–94	–81
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–62	23	4
3200 Obligated balance, end of year .....	23	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	65	51
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	8	6
4011 Outlays from discretionary balances .....	98	85	58
4020 Outlays, gross (total) .....	110	93	64

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	–66	–47	–32
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	19	6	10
4052 Offsetting collections credited to expired accounts .....	27	2	12
4060 Additional offsets against budget authority only (total) .....	46	8	22
4070 Budget authority, net (discretionary) .....	27	26	41
4080 Outlays, net (discretionary) .....	44	46	32
4180 Budget authority, net (total) .....	27	26	41
4190 Outlays, net (total) .....	44	46	32

The Federal Law Enforcement Training Centers' (FLETC) Procurement, Construction, and Improvement (PC&I) account funds the purchase, building, manufacturing, or assemblage of one or more end items that create, extend or enhance FLETC's existing capabilities. Funds provided through this account support the procurement, construction, and/or improvements of personal property end items with an individual cost of \$250,000 or more, and real property end items with an individual cost of \$2 million or more. Language in the President's Budget authorizes FLETC to receive reimbursements in the PC&I account, and also authorizes reimbursements to FLETC from U.S. Government agencies for the construction of special use facilities. The language also authorizes the acquisition of necessary additional real property and facilities, construction and ongoing maintenance, facility improvements and related expenses of the Federal Law Enforcement Training Centers.

## Object Classification (in millions of dollars)

Identification code 070–0510–0–1–751	2021 actual	2022 est.	2023 est.
32.0 Direct obligations: Land and structures .....	71	26	41
99.0 Direct obligations .....	71	26	41
99.0 Reimbursable obligations .....	79	39	10
99.9 Total new obligations, unexpired accounts .....	150	65	51

## SCIENCE AND TECHNOLOGY

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Science and Technology Directorate for operations and support, including the purchase or lease of not to exceed 5 vehicles, \$353,107,000, of which \$201,397,000 shall remain available until September 30, 2024: Provided, That not to exceed \$10,000 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0800–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Research, Development, Acquisition, and Operations .....	2		
0003 CAS - Mission Support .....	122	123	152
0004 CAS - Laboratory Facilities .....	118	123	127
0005 CAS - Acquisition and Operations Analysis .....	55	57	74
0799 Total direct obligations .....	297	303	353
0801 Research, Development, Acquisitions and Operations (Reimbursable) .....	50	34	34
0900 Total new obligations, unexpired accounts .....	347	337	387
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	58	55
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	61	58	55



Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	303	303 353
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	19	31 31
1701	Change in uncollected payments, Federal sources .....	23	.....
1750	Spending auth from offsetting collections, disc (total) .....	42	31 31
1900	Budget authority (total) .....	345	334 384
1930	Total budgetary resources available .....	406	392 439
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	.....
1941	Unexpired unobligated balance, end of year .....	58	55 52
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	355	318 256
3010	New obligations, unexpired accounts .....	347	337 387
3011	Obligations ("upward adjustments"), expired accounts .....	6	.....
3020	Outlays (gross) .....	-359	-399 -410
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-24	.....
3050	Unpaid obligations, end of year .....	318	256 233
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-90	-112 -112
3070	Change in uncollected pymts, Fed sources, unexpired .....	-23	.....
3071	Change in uncollected pymts, Fed sources, expired .....	1	.....
3090	Uncollected pymts, Fed sources, end of year .....	-112	-112 -112
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	265	206 144
3200	Obligated balance, end of year .....	206	144 121
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	345	334 384
Outlays, gross:			
4010	Outlays from new discretionary authority .....	137	161 190
4011	Outlays from discretionary balances .....	222	238 220
4020	Outlays, gross (total) .....	359	399 410
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-20	-29 -29
4033	Non-Federal sources .....	-1	-2 -2
4040	Offsets against gross budget authority and outlays (total) ....	-21	-31 -31
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-23	.....
4052	Offsetting collections credited to expired accounts .....	2	.....
4060	Additional offsets against budget authority only (total) .....	-21	.....
4070	Budget authority, net (discretionary) .....	303	303 353
4080	Outlays, net (discretionary) .....	338	368 379
4180	Budget authority, net (total) .....	303	303 353
4190	Outlays, net (total) .....	338	368 379

The Operations and Support (O&S) appropriation for the Science and Technology Directorate (S&T) provides funding to ensure delivery of advanced technology solutions to Department of Homeland Security (DHS) Components and first responders. This appropriation also supports Systems Engineering, Standards, and Test and Evaluation (T&E) to ensure that S&T and DHS Components develop effective technologies that work in the operational environment. This includes costs necessary for operations and support activities to advance S&T's mission, as well as salaries and benefits, and operating costs for five laboratory facilities.

#### Object Classification (in millions of dollars)

Identification code 070-0800-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	64	61 74
11.3	Other than full-time permanent .....	2	6 7
11.5	Other personnel compensation .....	3	2 2
11.8	Special personal services payments .....	3	3 4
11.9	Total personnel compensation .....	72	72 87
12.1	Civilian personnel benefits .....	23	23 30
21.0	Travel and transportation of persons .....	.....	1 1
23.1	Rental payments to GSA .....	2	1 1
23.2	Rental payments to others .....	.....	..... 2
23.3	Communications, utilities, and miscellaneous charges .....	1	..... 1

25.1	Advisory and assistance services .....	104	154 168
25.2	Other services from non-Federal sources .....	2	3 5
25.3	Other goods and services from Federal sources .....	25	29 33
25.4	Operation and maintenance of facilities .....	47	3 3
25.5	Research and development contracts .....	5	.....
25.7	Operation and maintenance of equipment .....	6	8 9
26.0	Supplies and materials .....	2	1 2
31.0	Equipment .....	5	8 10
32.0	Land and structures .....	3	.....
41.0	Grants, subsidies, and contributions .....	.....	..... 1
99.0	Direct obligations .....	297	303 353
99.0	Reimbursable obligations .....	50	34 34
99.9	Total new obligations, unexpired accounts .....	347	337 387

#### Employment Summary

Identification code 070-0800-0-1-751	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	433	499 540

#### PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

*For necessary expenses of the Science and Technology Directorate for procurement, construction, and improvements, \$89,466,000, to remain available until September 30, 2027.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 070-0415-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Laboratory Facilities .....	11	19 89
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	8	8
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	19	19 89
1930	Total budgetary resources available .....	19	27 97
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	8	8 8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	11	11
3010	New obligations, unexpired accounts .....	11	19 89
3020	Outlays (gross) .....	.....	-19 -38
3050	Unpaid obligations, end of year .....	11	11 62
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	11	11 11
3200	Obligated balance, end of year .....	11	11 62
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	19	19 89
Outlays, gross:			
4010	Outlays from new discretionary authority .....	6	27
4011	Outlays from discretionary balances .....	13	11
4020	Outlays, gross (total) .....	19	38
4180	Budget authority, net (total) .....	19	19 89
4190	Outlays, net (total) .....	19	38

S&T's Procurement, Construction, & Improvements (PC&I) appropriation supports requirements to ensure laboratory infrastructure remains aligned to S&T mission requirements. PC&I funding allows S&T to make essential investments in construction, expansion, maintenance, modernization, or removal as necessary to support requirements generated by DHS Components. In addition, PC&I funding allows S&T the ability to invest in equipment and information technology to ensure that S&T laboratories maintain accreditation.



## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS—Continued

## Object Classification (in millions of dollars)

Identification code 070-0415-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	6	2
25.3 Other goods and services from Federal sources .....	3	3	
25.5 Research and development contracts .....		1	1
26.0 Supplies and materials .....		1	1
31.0 Equipment .....		3	36
32.0 Land and structures .....	5	5	49
99.9 Total new obligations, unexpired accounts .....	11	19	89

## RESEARCH AND DEVELOPMENT

For necessary expenses of the Science and Technology Directorate for research and development, \$458,718,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## RESEARCH AND DEVELOPMENT

For an additional amount for "Research and Development", \$157,500,000, to remain available until September 30, 2026, for critical infrastructure security and resilience research, development, test, and evaluation: *Provided*, That the funds made available under this heading in this Act may be used for—

[(1) special event risk assessments rating planning tools;]

[(2) electromagnetic pulse and geo-magnetic disturbance resilience capabilities;]

[(3) positioning, navigation, and timing capabilities;]

[(4) public safety and violence prevention to evaluate soft target security, including countering improvised explosive device events and protection of U.S. critical infrastructure; and]

[(5) research supporting security testing capabilities relating to telecommunications equipment, industrial control systems, and open source software:]

*Provided further*, That not later than 90 days after the date of enactment of this Act, the Department shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the amount made available under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 070-0803-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CAS - Research, Development and Innovation .....	395	399	408
0002 CAS - University Programs .....	38	45	51
0799 Total direct obligations .....	433	444	459
0801 Research and Development (Reimbursable) .....	45	45	45
0900 Total new obligations, unexpired accounts .....	478	489	504
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	169	186	319
1021 Recoveries of prior year unpaid obligations .....	30		
1070 Unobligated balance (total) .....	199	186	319
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	444	602	459
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	35	20	20
1701 Change in uncollected payments, Federal sources .....	-13		
1750 Spending auth from offsetting collections, disc (total) .....	22	20	20
1900 Budget authority (total) .....	466	622	479
1930 Total budgetary resources available .....	665	808	798
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	186	319	294

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	696	669	630
3010 New obligations, unexpired accounts .....	478	489	504
3020 Outlays (gross) .....	-469	-528	-221
3040 Recoveries of prior year unpaid obligations, unexpired .....	-30		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	669	630	913
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-113	-76	-76
3070 Change in uncollected pymts, Fed sources, unexpired .....	13		
3071 Change in uncollected pymts, Fed sources, expired .....	24		
3090 Uncollected pymts, Fed sources, end of year .....	-76	-76	-76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	583	593	554
3200 Obligated balance, end of year .....	593	554	837

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	466	622	479
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	95	50
4011 Outlays from discretionary balances .....	431	433	171
4020 Outlays, gross (total) .....	469	528	221
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-59	-20	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	13		
4052 Offsetting collections credited to expired accounts .....	24		
4060 Additional offsets against budget authority only (total) .....	37		
4070 Budget authority, net (discretionary) .....	444	602	459
4080 Outlays, net (discretionary) .....	410	508	201
4180 Budget authority, net (total) .....	444	602	459
4190 Outlays, net (total) .....	410	508	201

S&T's Research and Development (R&D) appropriation provides funds for basic, applied, and developmental research supporting state-of-the-art technology and solutions to meet the needs of DHS Components and the first responder community. R&D activities also include technology demonstrations, university and industry partnerships, and technology transfer and commercialization. Funds also support critical homeland security-related research and education at U.S. colleges and universities to address high-priority, DHS-related issues and to enhance long term homeland security capabilities.

## Object Classification (in millions of dollars)

Identification code 070-0803-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	51	51	66
25.2 Other services from non-Federal sources .....		2	2
25.3 Other goods and services from Federal sources .....	7	4	6
25.5 Research and development contracts .....	339	348	337
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	34	37	46
99.0 Direct obligations .....	433	444	459
99.0 Reimbursable obligations .....	45	45	45
99.9 Total new obligations, unexpired accounts .....	478	489	504

COUNTERING WEAPONS OF MASS DESTRUCTION  
OFFICE

## Federal Funds

## OPERATIONS AND SUPPORT

For necessary expenses of the Countering Weapons of Mass Destruction Office for operations and support, \$151,970,000, of which \$50,446,000 shall remain available until September 30, 2024: *Provided*, That not to exceed \$2,250 shall be for official reception and representation expenses.



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 070–0861–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Capability and Operational Support .....	95	101	66
0004 Mission Support .....	80	83	86
0799 Total direct obligations .....	175	184	152
0801 Reimbursable program activity .....	10		
0900 Total new obligations, unexpired accounts .....	185	184	152
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		4	1
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	1	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	180	152
1131 Unobligated balance of appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	179	180	152
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	1	
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	10	1	
1900 Budget authority (total) .....	189	181	152
1930 Total budgetary resources available .....	190	185	153
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	4	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	144	148	117
3010 New obligations, unexpired accounts .....	185	184	152
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–178	–215	–160
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	148	117	109
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....		1	
3090 Uncollected pymts, Fed sources, end of year .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	144	147	117
3200 Obligated balance, end of year .....	147	117	109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	189	181	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	89	85	71
4011 Outlays from discretionary balances .....	89	130	89
4020 Outlays, gross (total) .....	178	215	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–1	
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–11	–1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	179	180	152
4080 Outlays, net (discretionary) .....	167	214	160
4180 Budget authority, net (total) .....	179	180	152
4190 Outlays, net (total) .....	167	214	160

The Countering Weapons of Mass Destruction Office's (CWMD) Operations and Support account provides funds to support the development of counter WMD capabilities through strategic planning and analysis; test and evaluation of chemical, biological, and radiological/nuclear detection technologies; and assisting DHS operational components and other agencies in defining requirements necessary to achieve their mission. Additionally, O&S funding provides for the day-to-day operation of the CWMD Office.

**Object Classification** (in millions of dollars)

Identification code 070–0861–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	35	36
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....		4	4
11.9 Total personnel compensation .....	36	41	42
12.1 Civilian personnel benefits .....	11	12	13
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	31	43	41
25.2 Other services from non-Federal sources .....	2	7	11
25.3 Other goods and services from Federal sources .....	56	27	23
25.4 Operation and maintenance of facilities .....	33	33	
25.5 Research and development contracts .....	3	1	1
25.7 Operation and maintenance of equipment .....	2	7	7
26.0 Supplies and materials .....	1	9	9
31.0 Equipment .....		3	4
99.0 Direct obligations .....	175	184	152
99.0 Reimbursable obligations .....	10		
99.9 Total new obligations, unexpired accounts .....	185	184	152

**Employment Summary**

Identification code 070–0861–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	287	279	252
2001 Reimbursable civilian full-time equivalent employment .....		25	23

**RESEARCH AND DEVELOPMENT**

For necessary expenses of the Countering Weapons of Mass Destruction Office for research and development, \$82,515,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 070–0860–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 Transformational Research and Development .....	21	24	37
0010 Technical Forensics .....	8	7	
0012 Detection Capability Development .....	22	24	46
0013 Rapid Capabilities .....	6	10	
0900 Total new obligations, unexpired accounts .....	57	65	83
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	44	44
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	36	44	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	65	83
1900 Budget authority (total) .....	65	65	83
1930 Total budgetary resources available .....	101	109	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	44	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	131	92	91



RESEARCH AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 070–0860–0–1–751	2021 actual	2022 est.	2023 est.
3010 New obligations, unexpired accounts .....	57	65	83
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–87	–66	–83
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	92	91	91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	131	92	91
3200 Obligated balance, end of year .....	92	91	91
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	65	65	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	13	17
4011 Outlays from discretionary balances .....	83	53	66
4020 Outlays, gross (total) .....	87	66	83
4180 Budget authority, net (total) .....	65	65	83
4190 Outlays, net (total) .....	87	66	83

The Countering Weapons of Mass Destruction Office's (CWMD) Research and Development account provides funds to identify, explore, and demonstrate new technologies and capabilities that will help enable the Department of Homeland Security and its partners to prevent, protect against, respond to, and mitigate chemical, biological, radiological and nuclear threats and incidents. CWMD works closely with operational customers to ensure the effective transition of new technologies to the field. Funding in this account supports basic, applied, and developmental projects that prioritize the delivery of capability into the hands of the operator.

## Object Classification (in millions of dollars)

Identification code 070–0860–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	6	8	10
25.3 Other goods and services from Federal sources .....	38	40	45
25.5 Research and development contracts .....	1	3	6
31.0 Equipment .....	5	6	9
41.0 Grants, subsidies, and contributions .....	7	8	13
99.0 Direct obligations .....	57	65	83
99.9 Total new obligations, unexpired accounts .....	57	65	83

## PROCUREMENT, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of the Countering Weapons of Mass Destruction Office for procurement, construction, and improvements, \$55,304,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 070–0862–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Large Scale Detection Systems .....	106	85	46
0007 Portable Detection Systems .....	40	26	9
0008 Integrated Operations Assets and Infrastructure .....	13	.....	.....
0799 Total direct obligations .....	159	111	55
0900 Total new obligations, unexpired accounts .....	159	111	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	125	74	50
1011 Unobligated balance transfer from other acct [070–0532] ....	20	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....

1070 Unobligated balance (total) .....	148	74	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	87	87	55
1900 Budget authority (total) .....	87	87	55
1930 Total budgetary resources available .....	235	161	105
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	74	50	50

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	98	168	84
3010 New obligations, unexpired accounts .....	159	111	55
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–83	–195	–74
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	168	84	65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	98	168	84
3200 Obligated balance, end of year .....	168	84	65

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	87	87	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	35	22
4011 Outlays from discretionary balances .....	82	160	52
4020 Outlays, gross (total) .....	83	195	74
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	87	87	55
4080 Outlays, net (discretionary) .....	82	195	74
4180 Budget authority, net (total) .....	87	87	55
4190 Outlays, net (total) .....	82	195	74

The Countering Weapons of Mass Destruction Office's (CWMD) Procurement, Construction, and Improvements account provides funds for the acquisition and deployment of nuclear, radiological, chemical, and biological systems to support Department of Homeland Security operational components such as U.S. Customs and Border Protection. CWMD utilizes an integrated lifecycle approach in the management of these systems, and achieves efficiencies through a centralized acquisition process. Funding in this account supports the acquisition and deployment of enhanced Radiation Portal Monitors to begin recapitalization of the fleet; other programs to support scanning of cargo entering the Nation; and procurement of chemical, biological, and radiological equipment that can be carried, worn, or easily moved to support operational end-users.

## Object Classification (in millions of dollars)

Identification code 070–0862–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	75	6	5
25.2 Other services from non-Federal sources .....	.....	5	.....
25.3 Other goods and services from Federal sources .....	46	26	14
31.0 Equipment .....	38	74	36
99.9 Total new obligations, unexpired accounts .....	159	111	55

## FEDERAL ASSISTANCE

For necessary expenses of the Countering Weapons of Mass Destruction Office for federal assistance through grants, contracts, cooperative agreements, and other activities, \$139,183,000, to remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 070–0411–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Training, Exercises, and Readiness .....	18	23	20
0005 Securing the Cities .....	42	29	35
0006 Biological Support .....	35	33	85
0799 Total direct obligations .....	95	85	140
0900 Total new obligations, unexpired accounts .....	95	85	140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	16	1
1021 Recoveries of prior year unpaid obligations .....	6		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	42	16	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	70	139
1900 Budget authority (total) .....	70	70	139
1930 Total budgetary resources available .....	112	86	140
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	16	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	125	162	68
3010 New obligations, unexpired accounts .....	95	85	140
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–52	–179	–101
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	162	68	107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	125	162	68
3200 Obligated balance, end of year .....	162	68	107
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	70	70	139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	33	64
4011 Outlays from discretionary balances .....	42	146	37
4020 Outlays, gross (total) .....	52	179	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4070 Budget authority, net (discretionary) .....	70	70	139
4080 Outlays, net (discretionary) .....	50	179	101
4180 Budget authority, net (total) .....	70	70	139
4190 Outlays, net (total) .....	50	179	101

The Countering Weapons of Mass Destruction Office (CWMD) Federal Assistance account provides the funds for outreach efforts necessary to ensure Federal, State, local, territorial, and tribal (FSLTT) and international partners have the access and resources to support the threat detection mission. FSLTT support is focused on detecting devices or materials prior to their entry into the United States and maximizing the probability of an encounter prior to WMD materials reaching potential targets. The Federal Assistance account provides resources for the Nation's biodetection system. The funds support early warning and preparedness for biological and chemical events.

**Object Classification** (in millions of dollars)

Identification code 070–0411–0–1–999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	2	21	45
25.2 Other services from non-Federal sources .....		3	3
25.3 Other goods and services from Federal sources .....	9	9	3
25.4 Operation and maintenance of facilities .....	15		

25.7	Operation and maintenance of equipment .....			4
26.0	Supplies and materials .....			22
31.0	Equipment .....	8	8	18
41.0	Grants, subsidies, and contributions .....	61	44	45
99.0	Direct obligations .....	95	85	140
99.9	Total new obligations, unexpired accounts .....	95	85	140

**ADMINISTRATIVE PROVISIONS**

*SEC. 401. Notwithstanding any other provision of law, funds otherwise made available to U.S. Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: Provided, That the Director of U.S. Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment.*

*SEC. 402. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided by employees (including employees serving on a temporary or term basis) of U.S. Citizenship and Immigration Services of the Department of Homeland Security who are known as Immigration Information Officers, Immigration Service Analysts, Contact Representatives, Investigative Assistants, or Immigration Services Officers.*

*SEC. 403. The terms and conditions of section 403 of the Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) shall apply to this Act.*

*SEC. 404. The Director of the Federal Law Enforcement Training Centers is authorized to distribute funds to Federal law enforcement agencies for expenses incurred participating in training accreditation.*

*SEC. 405. The Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.*

*SEC. 406. The Director of the Federal Law Enforcement Training Centers may accept transfers to its "Procurement, Construction, and Improvements" account from Government agencies requesting the construction of special use facilities, as authorized by the Economy Act (31 U.S.C. 1535(b)): Provided, That such transfers may include transfers of funds from the Immigration Examinations Fee Account described in section 286(m) of the Immigration and Nationality Act (8 U.S.C. 1356(m)) that the Director of U.S. Citizenship and Immigration Services determines necessary to support U.S. Citizenship and Immigration Services training programs: Provided further, That the Federal Law Enforcement Training Centers maintain administrative control and ownership upon completion of such facilities.*

*SEC. 407. The functions of the Federal Law Enforcement Training Centers instructor or staff shall be classified as inherently governmental for purposes of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).*

*SEC. 408. Notwithstanding the seventh proviso under the heading "Immigration and Naturalization Service—Salaries and Expenses" in Public Law 105–119 (relating to FD-258 fingerprint cards), or any other provision of law, funds made available to U.S. Citizenship and Immigration Services by this or any other Act may be used for the collection and use of biometrics taken at a U.S. Citizenship and Immigration Services Application Support Center that is overseen virtually by U.S. Citizenship and Immigration Services personnel using appropriate technology.*

*SEC. 409. Notwithstanding section 286(n) of the Immigration and Nationality Act (8 U.S.C. 1356(n)), the Director of U.S. Citizenship and Immigration Services may use not more than \$2,500 of amounts deposited in the Immigration Examinations Fee Account for official reception and representation expenses in fiscal year 2023.*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Governmental receipts:</b>			
070–083400 Breached Bond Penalties .....	8	8	8
070–242600 Temporary L-1 Visa Fee Increase .....	2	16	11
070–242700 Temporary H-1B Visa Fee Increase .....	26	49	48



## General Fund Receipt Accounts—Continued

	2021 actual	2022 est.	2023 est.
General Fund Governmental receipts .....	36	73	67
Offsetting receipts from the public:			
070-031100 Tonnage Duty Increases .....	30	27	29
070-090000 Passenger Security Fees Returned to the General Fund .....	1,440	1,480	1,520
070-090000 Passenger Security Fees Returned to the General Fund: Legislative proposal, subject to PAYGO .....			-1,520
070-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	54	22	22
070-242100 Marine Safety Fees .....	17	17	18
070-274030 Disaster Assistance, Downward Reestimates .....	1	1	
070-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	13		
General Fund Offsetting receipts from the public .....	1,555	1,547	69
Intragovernmental payments:			
070-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	17		
General Fund Intragovernmental payments .....	17		

## GENERAL PROVISIONS

## (INCLUDING TRANSFERS OF FUNDS)

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the components in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the components funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates or eliminates a program, project, or activity, or increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;

(2) contracts out any function or activity presently performed by Federal employees or any new function or activity proposed to be performed by Federal employees in the President's budget proposal for fiscal year 2023 for the Department of Homeland Security;

(3) augments funding for existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;

(4) reduces funding for any program, project, or activity, or numbers of personnel, by 10 percent or more; or

(5) results from any general savings from a reduction in personnel that would result in a change in funding levels for programs, projects, or activities as approved by the Congress.

(b) Subsection (a) shall not apply if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 15 days in advance of such reprogramming.

(c) Up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations if the Committees on Appropriations of the Senate and the House of Representatives are notified at least 30 days in advance of such transfer, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfer.

(d) Notwithstanding subsections (a), (b), and (c), no funds shall be reprogrammed within or transferred between appropriations based upon an initial notification provided after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in subsections (a), (b), (c), and (d) shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts that remain available for obligation in the current year.

(f) Notwithstanding subsection (c), the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to \$20,000,000 from

appropriations available to the Department of Homeland Security: Provided, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 5 days in advance of such transfer.

SEC. 504. Section 504 of the Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), related to the operations of a working capital fund, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act: Provided, That funds from such working capital fund may be obligated and expended in anticipation of reimbursements from components of the Department of Homeland Security.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2023, as recorded in the financial records at the time of a reprogramming notification, but not later than June 30, 2024, from appropriations for "Operations and Support" for fiscal year 2023 in this Act shall remain available through September 30, 2024, in the account and for the purposes for which the appropriations were provided: Provided, That prior to the obligation of such funds, a notification shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2023 until the enactment of an Act authorizing intelligence activities for fiscal year 2023.

SEC. 507. (a) The Secretary of Homeland Security, or the designee of the Secretary, shall notify the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of—

(1) making or awarding a grant allocation or grant in excess of \$1,000,000;

(2) making or awarding a contract, other transaction agreement, or task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$4,000,000;

(3) awarding a task or delivery order requiring an obligation of funds in an amount greater than \$10,000,000 from multi-year Department of Homeland Security funds;

(4) making a sole-source grant award; or

(5) announcing publicly the intention to make or award items under paragraph (1), (2), (3), or (4), including a contract covered by the Federal Acquisition Regulation.

(b) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(c) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award; the fiscal year for which the funds for the award were appropriated; the type of contract; and the account from which the funds are being drawn.

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without advance notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Centers is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Centers' facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections 520, 522, and 530 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act: Provided, That for purposes of the preceding sentence, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 512. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).

SEC. 513.



(a) None of the funds provided or otherwise made available in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452) unless explicitly authorized by the Congress.

(b) Subsection (a) shall not apply to—

(1) the use of such section 872 to establish an office within the Office of the Secretary that shall, for departmental workforce health and safety, medical, and public health functions and activities—

- (A) develop departmental policies;
- (B) establish standards;
- (C) provide technical assistance and operational support;
- (D) conduct oversight; and
- (E) serve as the primary liaison and coordinator; and

(2) the reallocation to an office established under paragraph (1) of

(A) the position and responsibilities of the Chief Medical Officer and related personnel from the Countering Weapons of Mass Destruction Office;

(B) the personnel, functions, and responsibilities related to departmental workforce health and medical activities from the Under Secretary for Management as authorized in section 710 of the Homeland Security Act, and related safety activities; and

(C) the responsibility of carrying out the program authorized by section 528 of the Homeland Security Act and related personnel.

(c) The Secretary of Homeland Security may transfer funds made available in this Act under the headings "Management Directorate" and "Countering Weapons of Mass Destruction Office" consistent with the establishment of the office and the reallocations of functions, positions, and responsibilities described in subsection (b).

(d) The Secretary shall submit a notification to the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Homeland Security of the House of Representatives, and the Homeland Security and Governmental Affairs Committee of the Senate at least 15 days prior to the establishment of the office described in subsection (b).

(e) The functions of the office described in subsection (b) shall not include chemical, biological, radiological, and nuclear programs of the Countering Weapons of Mass Destruction Office and the transfer of funds described in subsection (c) shall not include funding appropriated for such programs.

SEC. 514. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

SEC. 515. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 516. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

SEC. 517. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

SEC. 518. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any Federal contract unless such contract is entered into in accordance with the requirements of subtitle I of title 41, United States Code, or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

SEC. 519. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 520. None of the funds made available in this Act may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. 521. None of the funds made available in this Act may be used to pay for the travel to or attendance of more than 50 employees of a single component of the Department of Homeland Security, who are stationed in the United States, at a single international conference unless the Secretary of Homeland Security, or a designee, determines that such attendance is in the national interest and notifies the Committees on Appropriations of the Senate and the House of Representatives within at least

10 days of that determination and the basis for that determination: Provided, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations: Provided further, That the total cost to the Department of Homeland Security of any such conference shall not exceed \$500,000: Provided further, That employees who attend a conference virtually without travel away from their permanent duty station within the United States shall not be counted for purposes of this section, and the prohibition contained in this section shall not apply to payments for the costs of attendance for such employees.

SEC. 522. None of the funds made available in this Act may be used to reimburse any Federal department or agency for its participation in a National Special Security Event.

SEC. 523. None of the funds made available to the Department of Homeland Security by this or any other Act may be obligated for any structural pay reform that affects more than 100 full-time positions or costs more than \$5,000,000 in a single year unless it has been explicitly justified to the Congress in budget justification materials and subsequently enacted by Congress, or if not so justified and enacted, before the end of the 30-day period beginning on the date on which the Secretary of Homeland Security submits to Congress a notification that includes—

- (1) the number of full-time positions affected by such change;
- (2) funding required for such change for the current year and through the Future Years Homeland Security Program;
- (3) justification for such change; and
- (4) an analysis of compensation alternatives to such change that were considered by the Department.

SEC. 524. (a) Any agency receiving funds made available in this Act shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Committees on Appropriations of the Senate and the House of Representatives in this Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises homeland or national security; or
- (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the Committees on Appropriations of the Senate and the House of Representatives for not less than 45 days except as otherwise specified in law.

SEC. 525. (a) Funding provided in this Act for "Operations and Support" may be used for minor procurement, construction, and improvements.

(b) For purposes of subsection (a), "minor" refers to end items with a unit cost of \$250,000 or less for personal property, and \$2,000,000 or less for real property.

SEC. 526. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.

SEC. 527. The authority provided by section 532 of the Department of Homeland Security Appropriations Act, 2018 (Public Law 115–141) regarding primary and secondary schooling of dependents shall continue in effect during fiscal year 2023.

SEC. 528. (a) Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) shall be applied—

- (1) In subsection (a), by substituting "September 30, 2023," for "September 30, 2017,"; and
- (2) In subsection (c)(1), by substituting "September 30, 2023," for "September 30, 2017".

(b) The Secretary of Homeland Security, under the authority of section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391(a)), may carry out prototype projects under sections 4002 and 4003 of title 10, United States Code, and the Secretary shall perform the functions of the Secretary of Defense as prescribed.

(c) The Secretary of Homeland Security under section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391(d)) may use the definition of nontraditional government contractor as defined in section 4003(e) of title 10, United States Code.

SEC. 529. (a) None of the funds appropriated or otherwise made available to the Department of Homeland Security by this Act may be used to prevent any of the following persons from entering, for the purpose of conducting oversight, any facility operated by or for the Department of Homeland Security used to detain or otherwise house aliens, or to make any temporary modification at any such facility that in any way alters what is observed by a visiting member of Congress or such designated employee, compared to what would be observed in the absence of such modification:

- (1) A Member of Congress.
- (2) An employee of the United States House of Representatives or the United States Senate designated by such a Member for the purposes of this section.



(b) Nothing in this section may be construed to require a Member of Congress to provide prior notice of the intent to enter a facility described in subsection (a) for the purpose of conducting oversight.

(c) With respect to individuals described in subsection (a)(2), the Department of Homeland Security may require that a request be made at least 24 hours in advance of an intent to enter a facility described in subsection (a).

SEC. 530. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used to place restraints on a woman in the custody of the Department of Homeland Security (including during transport, in a detention facility, or at an outside medical facility) who is pregnant or in post-delivery recuperation.

(b) Subsection (a) shall not apply with respect to a pregnant woman if—

(1) an appropriate official of the Department of Homeland Security makes an individualized determination that the woman—

(A) is a serious flight risk, and such risk cannot be prevented by other means; or

(B) poses an immediate and serious threat to harm herself or others that cannot be prevented by other means; or

(2) a medical professional responsible for the care of the pregnant woman determines that the use of therapeutic restraints is appropriate for the medical safety of the woman.

(c) If a pregnant woman is restrained pursuant to subsection (b), only the safest and least restrictive restraints, as determined by the appropriate medical professional treating the woman, may be used. In no case may restraints be used on a woman who is in active labor or delivery, and in no case may a pregnant woman be restrained in a face-down position with four-point restraints, on her back, or in a restraint belt that constricts the area of the pregnancy. A pregnant woman who is immobilized by restraints shall be positioned, to the maximum extent feasible, on her left side.

SEC. 531. (a) None of the funds made available by this Act may be used to destroy any document, recording, or other record pertaining to any—

(1) death of,

(2) potential sexual assault or abuse perpetrated against, or

(3) allegation of abuse, criminal activity, or disruption committed by an individual held in the custody of the Department of Homeland Security.

(b) The records referred to in subsection (a) shall be made available, in accordance with applicable laws and regulations, and Federal rules governing disclosure in litigation, to an individual who has been charged with a crime, been placed into segregation, or otherwise punished as a result of an allegation described in paragraph (3), upon the request of such individual.

SEC. 532. Section 519 of division F of Public Law 114–113, regarding a prohibition on funding for any position designated as a Principal Federal Official, shall apply with respect to any Federal funds in the same manner as such section applied to funds made available in that Act.

SEC. 533. The personnel, supplies, or equipment of any component of the Department of Homeland Security may be deployed to support activities of the Department of Homeland Security related to a significant rise in undocumented migrants at the

southwest border and related activities, and for the enforcement of immigration and customs laws, detention and removals of undocumented migrants crossing the border unlawfully, and investigations without reimbursement as jointly agreed by the detaining components.

SEC. 534. Notwithstanding section 503 of this Act, up to 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act may be transferred to the Department's "Information Technology Modernization Fund", as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91): Provided, That amounts transferred pursuant to this section shall remain available through the end of the third fiscal year after the fiscal year in which the transfer is made: Provided further, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified at least three days in advance of any transfer made pursuant to this section.

SEC. 535. Section 1901(e) of the Homeland Security Act of 2002 (6 U.S.C. 591(e)) is repealed.

## GENERAL PROVISION—THIS TITLE

【SEC. 1601. (a) Repayments of the remaining balances of all loans, as of September 30, 2021, by the Federal Emergency Management Agency under section 417 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5184) are hereby cancelled.

(b) Of the unobligated balances available to the Department of Homeland Security for "Federal Emergency Management Agency—Disaster Relief Fund", such sums as are necessary may be transferred to the Disaster Assistance Direct Loan Program Account for carrying out subsection (a).

(c) Each amount repurposed or transferred by this section that was previously designated by the Congress as an emergency requirement or as being for disaster relief pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget is designated by the Congress as an emergency requirement pursuant to section 4001(a)(1) and section 4001(b), or as being for disaster relief pursuant to section 4004(b)(6) and section 4005(f), respectively, of S. Con. Res. 14 (117th Congress), the concurrent resolution on the budget for fiscal year 2022.】

(Disaster Relief Supplemental Appropriations Act, 2022.)

## GENERAL PROVISION—THIS TITLE

【SEC. 501. One-quarter of one percent of the amounts made available under each heading in this title in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of the Inspector General of the Department of the Homeland Security for oversight of funding provided to the Department of Homeland Security in this title in this Act.】 (Infrastructure Investments and Jobs Appropriations Act.)



# DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## PUBLIC AND INDIAN HOUSING PROGRAMS

### Federal Funds

#### TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) (in this title "the Act"), not otherwise provided for, \$28,130,000,000, to remain available until expended, which shall be available on October 1, 2022 (in addition to the \$4,000,000,000 previously appropriated under this heading that shall be available on October 1, 2022), and \$4,000,000,000, to remain available until expended, which shall be available on October 1, 2023: Provided, That the amounts made available under this heading are provided as follows:

(1) \$26,234,000,000 shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose incremental vouchers: Provided, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year 2023 funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection and Choice Neighborhoods vouchers: Provided further, That costs associated with any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be renewed: Provided further, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this paragraph), prorate each public housing agency's allocation otherwise established pursuant to this paragraph: Provided further, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this paragraph) shall be obligated to the public housing agencies based on the allocation and pro rata method described above: Provided further, That the Secretary may extend the notification period with the prior written notification to the House and Senate Committees on Appropriations: Provided further, That public housing agencies participating in the MTW demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same pro rata adjustments under the previous provisos: Provided further, That the Secretary may offset public housing agencies' calendar year 2023 allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including HUD-held programmatic reserves (in accordance with VMS data in calendar year 2022 that is verifiable and complete), as determined by the Secretary: Provided further, That public housing agencies participating in the MTW demonstration shall also be subject to the offset, as determined by the Secretary, from the agencies' calendar year 2023 MTW funding allocation: Provided further, That the Secretary shall use any offset referred to in the previous two provisos throughout the calendar year to prevent the termination of rental assistance for families as the result of insufficient funding, as determined by the Secretary, to avoid or reduce the proration of renewal funding allocations, and to enable public housing agencies operating their existing housing choice voucher programs with high utilization rates and a demonstrated capacity to serve additional families, as determined by the Secretary, to assist more families: Provided further, That the Secretary may also reallocate authorized units from public housing agencies with a history of significant under-leasing and utilization to public housing agencies that meet the requirements of the previous proviso to receive funds to assist more families and that have under lease all, or nearly all, of their authorized units: Provided further, That such reallocations shall be made in accordance with terms and conditions established by the Secretary by notice: Provided further, That the Secretary may utilize unobligated balances, including recaptures and carryover, remaining from prior year appropriations (excluding special purpose vouchers), notwithstanding the purposes for which such amounts were appropriated, to avoid or reduce the proration of renewal funding allocations: Provided further, That up to \$100,000,000 shall be available only: (1) for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of vouchers resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) for vouchers that were not in use

during the previous 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act, or an adjustment for a funding obligation not yet expended in the previous calendar year for a MTW-eligible activity to develop affordable housing for an agency added to the MTW demonstration under the expansion authority provided in section 239 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2016 (division L of Public Law 114–113); (3) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; (4) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate rental assistance for families as a result of insufficient funding; (5) for adjustments for withheld payments for months in the previous calendar year that were subsequently paid by the public housing agency after the agency's actual costs were validated; and (6) for public housing agencies that have experienced increased costs or loss of units in an area for which the President declared a disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 et seq.): Provided further, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary: Provided further, That of the total amount provided under this paragraph, up to \$50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance under Section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) under the heading "Rental Assistance Demonstration" in title II of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012 (division C of Public Law 112–55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties; Provided further, That the amounts under the previous proviso may also be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section 513(b) of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) to provide direct support, including carrying out due diligence and underwriting functions for owners and for technical assistance activities, on conditions established by the Secretary for small properties and owners entering into any conversion contract under the First Component;

(2) \$220,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses (including victims of violent crimes) in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, Choice Neighborhood vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106–569, as amended, or under the authority as provided under this Act: Provided, That up to \$20,000,000 of the amounts made available under this paragraph may be to provide replacement tenant protection assistance to low-income tenants assisted under section 521 of title V of the Housing Act of 1949 (42 U.S.C. 1471 et seq.), upon the determination and referral by the Secretary of the Department of Agriculture that section 521 assistance is no longer available to protect such tenants due to maturity, prepayment, or foreclosure of loans under section 514 or section 515 of such Act (42 U.S.C. 1484 and 1485): Provided further, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: Provided further, That the Secretary may provide section 8 rental assistance from amounts made available under this paragraph for units assisted under a project-based subsidy contract funded under the "Project-Based Rental Assistance" heading under this title where the owner has received a Notice of Default and the units pose an imminent health and safety risk to residents: Provided further, That to the extent that the Secretary determines that such units are not feasible for continued rental assistance payments or transfer of the subsidy contract associated with such units to another project or projects and owner or owners, any remaining amounts associated with such units under such contract shall be recaptured and such recaptured amounts, in an amount equal to the cost of rental assistance provided pursuant to the previous proviso, up to the total amounts recaptured, shall be transferred to and merged with amounts under this paragraph: Provided further, That of the amounts made available under this paragraph, no less than



## TENANT-BASED RENTAL ASSISTANCE—Continued

\$5,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of: (A) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (B) the expiration of a rental assistance contract for which the tenants are not eligible for enhanced voucher or tenant protection assistance under existing law; or (C) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary: Provided further, That such tenant protection assistance made available under the previous proviso may be provided under the authority of section 8(i) or section 8(o)(13) of the Act: Provided further, That any tenant protection voucher made available from amounts under this paragraph shall not be reissued by any public housing agency, except the replacement vouchers as defined by the Secretary by notice, when the initial family that received any such voucher no longer receives such voucher, and the authority for any public housing agency to issue any such voucher shall cease to exist: Provided further, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds;

(3) \$3,014,000,000 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$10,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, HUD-VASH vouchers, and other special purpose incremental vouchers: Provided, That no less than \$3,004,000,000 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year 2023 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105–276): Provided further, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading from prior fiscal years, excluding special purpose vouchers, notwithstanding the purposes for which such amounts were appropriated: Provided further, That all public housing agencies participating in the MTW demonstration shall be funded in accordance with the requirements of the MTW demonstration program or their MTW agreements, if any, and shall be subject to the same uniform percentage decrease as under the previous proviso: Provided further, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

(4) \$667,000,000 for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary administrative expenses: Provided, That up to \$10,000,000 shall be available only (1) for adjustments in the allocation for public housing agencies, after applications for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in Mainstream renewal costs resulting from unforeseen circumstances, and (2) for public housing agencies that despite taking reasonable cost saving measures, as determined by the Secretary, would otherwise be required to terminate the rental assistance for Mainstream families as a result of insufficient funding: Provided further, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary: Provided further, That upon turnover, section 811 special purpose vouchers funded under this heading in this or prior Acts, or under any other heading in prior Acts, shall be provided to non-elderly persons with disabilities;

(5) Of the amounts provided under paragraph (1) up to \$5,000,000 shall be for rental assistance and associated administrative fees for Tribal HUD-VASH to serve Native American veterans that are homeless or at-risk of homelessness living on or near a reservation or other Indian areas: Provided, That such amount shall be made available for renewal grants to recipients that received assistance under prior Acts under the Tribal HUD-VASH program: Provided further, That the Secretary shall be authorized to specify criteria for renewal grants, including data on the utilization of assistance reported by grant recipients: Provided further, That such assistance shall be administered in accordance with program requirements under the Native American Housing Assistance and Self-Determination Act

of 1996 and modeled after the HUD-VASH program: Provided further, That the Secretary shall be authorized to waive, or specify alternative requirements for any provision of any statute or regulation that the Secretary administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such assistance: Provided further, That grant recipients shall report to the Secretary on utilization of such rental assistance and other program data, as prescribed by the Secretary: Provided further, That the Secretary may reallocate, as determined by the Secretary, amounts returned or recaptured from awards under the Tribal HUD-VASH program under prior Acts to existing recipients under the Tribal HUD-VASH program;

(6) \$1,550,000,000 shall be made available for new incremental voucher assistance under section 8(o) of the Act, to be allocated pursuant to a method, as determined by the Secretary, which may include a formula that may include such factors as severe cost burden, overcrowding, substandard housing for very low-income renters, homelessness, and administrative capacity, where such allocation method shall include both rural and urban areas: Provided, That the Secretary may specify additional terms and conditions to ensure that public housing agencies provide vouchers for use by survivors of domestic violence, dating violence, sexual assault, stalking, or human trafficking, or individuals and families who are homeless, as defined in section 103(a) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302(a)), or at risk of homelessness, as defined in section 401(1) of such Act (42 U.S.C. 11360(1));

(7) \$445,000,000 shall be for mobility-related services, as defined by the Secretary, for voucher families with children modeled after services provided in connection with the mobility demonstration authorized under section 235 of division G of the Consolidated Appropriations Act, 2019 (42 U.S.C. 1437f note; Public Law 116–6): Provided, That the Secretary shall make funding available to public housing agencies on a competitive basis and shall give preference to public housing agencies with higher concentrations of voucher families with children residing in high-poverty neighborhoods: Provided further, That the Secretary may recapture from the public housing agencies unused balances based on utilization of such awards and reallocate such amounts to any other public housing agency or agencies based on need for such mobility-related services as identified under such competition; and

(8) the Secretary shall separately track all special purpose vouchers funded under this heading: Provided, That the Secretary may waive, or specify alternative requirements for, any provision of any statute or regulation that the Secretary administers in connection with the use of funds made available for new incremental voucher assistance or renewals for the Mainstream program, the HUD-VASH program (in consultation with the Secretary of the Department of Veterans Affairs), and the family unification program (including the Foster Youth to Independence program) in this and prior Acts (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of voucher assistance in such respective programs.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0302–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tenant Protection .....	143	157	220
0002 Administrative Fees .....	2,103	2,356	3,014
0006 Contract Renewals .....	22,935	23,338	26,234
0007 Rental Assistance Demonstration .....	61	66	46
0008 Veterans Affairs Supportive Housing Vouchers .....	47	88	.....
0013 Section 811 Mainstream Vouchers .....	428	447	667
0014 Family Unification Program .....	18	53	.....
0015 Tribal HUD VASH .....	4	13	.....
0016 Family Mobility Demonstration .....	46	4	.....
0017 Contract Renewals (CARES Act) .....	157	.....	.....
0019 Homeless Vouchers - Domestic Violence .....	.....	86	.....
0020 Contract Renewals - (ARP Act) .....	786	215	671
0021 Administrative Fees - (ARP Act) .....	357	35	50
0022 Allocation Adjustments for CY 2021 - (ARP Act) .....	16	17	.....
0023 Mobility Related Services .....	.....	.....	445
0024 Incremental Vouchers .....	.....	.....	1,550
0029 Rental Assistance Demonstration for Section 202 .....	.....	4	2



0900	Total new obligations, unexpired accounts (object class 41.0) .....	27,101	26,879	32,899
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	872	4,598	3,552
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	872		
1011	Unobligated balance transfer from other acct [086–0320] .....		1	
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	–29		
1021	Recoveries of prior year unpaid obligations .....	7		
1033	Recoveries of prior year paid obligations .....	29		
1070	Unobligated balance (total) .....	879	4,599	3,552
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	21,777	21,777	28,130
1121	Appropriations transferred from other acct [086–0320] .....		3	2
1121	Appropriations transferred from other acct [086–0481] .....	63	52	46
1160	Appropriation, discretionary (total) .....	21,840	21,832	28,178
Advance appropriations, discretionary:				
1170	Advance appropriation .....	4,000	4,000	4,000
Appropriations, mandatory:				
1200	Appropriation .....	4,980		
1900	Budget authority (total) .....	30,820	25,832	32,178
1930	Total budgetary resources available .....	31,699	30,431	35,730
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4,598	3,552	2,831
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,826	6,530	6,766
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....			
3010	New obligations, unexpired accounts .....	27,101	26,879	32,899
3020	Outlays (gross) .....	–25,419	–26,643	–31,619
3040	Recoveries of prior year unpaid obligations, unexpired .....	–7		
3050	Unpaid obligations, end of year .....	6,530	6,766	8,046
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,855	6,530	6,766
3200	Obligated balance, end of year .....	6,530	6,766	8,046
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	25,840	25,832	32,178
Outlays, gross:				
4010	Outlays from new discretionary authority .....	21,723	21,926	27,137
4011	Outlays from discretionary balances .....	3,328	4,025	3,905
4020	Outlays, gross (total) .....	25,051	25,951	31,042
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–29		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	29		
4070	Budget authority, net (discretionary) .....	25,840	25,832	32,178
4080	Outlays, net (discretionary) .....	25,022	25,951	31,042
Mandatory:				
4090	Budget authority, gross .....	4,980		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	368		
4101	Outlays from mandatory balances .....		692	577
4110	Outlays, gross (total) .....	368	692	577
4180	Budget authority, net (total) .....	30,820	25,832	32,178
4190	Outlays, net (total) .....	25,390	26,643	31,619

The Budget provides \$32.1 billion for the Tenant-Based Rental Assistance (TBRA) program (also known as the Housing Choice Voucher program), which is the Federal Government's largest income-targeted rental assistance program. The program currently provides housing assistance to around 2.3 million extremely low- to very low-income families to rent decent, safe, and sanitary housing in the private market. About 2,100 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

The Budget provides \$26.2 billion in contract renewals to continue to assist families in calendar year 2023. This includes \$50 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of properties that convert to Project-Based Vouchers.

The Budget includes \$667 million for the renewal of Section 811 mainstream housing vouchers for persons with disabilities, including the first-time renewal of new mainstream vouchers allocated in 2022, and associated administrative fees, as well as a new set-aside to provide adjustments to PHAs as a result of significant increases in mainstream renewal costs resulting from unforeseen circumstances and to prevent the termination of assistance for mainstream families should there be insufficient funding.

The Budget also requests the following: \$3.0 billion in PHA administrative fees to support core functions such as admitting households, conducting housing quality inspections, and completing tenant income certifications; \$220 million for tenant protection vouchers, which are provided to families who may have to relocate due to actions beyond their control, such as a public housing demolition or redevelopment, and when private owners of multi-family developments choose to leave the project-based program or convert to long-term Section 8 contracts, including up to \$20 million that may be used to assist low-income tenants referred by the Secretary of the Department of Agriculture (USDA) when section 521 assistance is no longer available to protect tenants due to the maturity, prepayment, or foreclosure of a section 514 or 515 loan, as part of the Budget's proposal to decouple USDA section 521 rental assistance from section 514 or 515 mortgage loans; and up to \$5 million for the renewal of vouchers by Tribes under the Tribal Housing and Department of Housing and Urban Development and Department of Veterans Affairs Supportive Housing program, to serve Native American veterans who are homeless or at risk of homelessness and living in and around designated tribal areas.

In addition, the Budget includes \$1.6 billion for new incremental vouchers for 200,000 additional households, including those who are experiencing or at risk of homelessness or fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking, or human trafficking. The Budget also includes \$445 million for Mobility Services, which will provide funding for services to better enable families with children to move to areas of higher opportunity.

## HOUSING CERTIFICATE FUND

(INCLUDING CANCELLATIONS)

*Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year 2023 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: Provided, That any obligated balances of contract authority from fiscal year 1974 and prior fiscal years that have been terminated are hereby permanently cancelled: Provided further, That amounts heretofore recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby permanently cancelled, and an amount of additional new budget authority, equivalent to the amount permanently cancelled is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 086–0319–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Contract Administrators .....	6	25	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	25	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	75	52
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–1		
1021 Recoveries of prior year unpaid obligations .....	12	10	10



HOUSING CERTIFICATE FUND—Continued  
Program and Financing—Continued

Identification code 086-0319-0-1-604	2021 actual	2022 est.	2023 est.
1029 Other balances withdrawn to Treasury .....	-3	-8	-8
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	81	77	54
Budget authority:			
Appropriations, discretionary:			
Appropriation .....	13	15	15
1100 Unobligated balance of appropriations permanently reduced			
(HCF funds) .....	-13	-15	-15
1930 Total budgetary resources available .....	81	77	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	75	52	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	55	28	18
3001 Adjustments to unpaid obligations, brought forward, Oct			
1 .....	1		
3010 New obligations, unexpired accounts .....	6	25	20
3020 Outlays (gross) .....	-22	-25	-20
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12	-10	-10
3050 Unpaid obligations, end of year .....	28	18	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	28	18
3200 Obligated balance, end of year .....	28	18	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	22	25	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired			
accounts .....	1		
4080 Outlays, net (discretionary) .....	21	25	20
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	21	25	20

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-Based Rental Assistance (PBRA) and Tenant-Based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from the previous years' appropriations and uses those balances to support PBRA contract renewals, amendments, and administration.

## PUBLIC HOUSING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 086-0304-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Grants (Modernization) .....	2	10	
0003 Emergency/Disaster Reserve .....	11		
0004 Emergency/Disaster Reserve (Receivership PHAs) .....	35		
0006 Resident Opportunities and Supportive Services .....	3		
0007 Administrative Receivership .....	1	1	
0008 Financial and Physical Assessment Support .....	6	4	
0011 Safety and Security .....	18		
0012 Lead-Based Paint Hazards .....	32		
0013 Other Health Hazards .....	20		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	128	15	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	140	15	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	138		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1		
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	143	15	

1930 Total budgetary resources available .....	143	15	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,745	3,779	1,972
3001 Adjustments to unpaid obligations, brought forward, Oct			
1 .....	1		
3010 New obligations, unexpired accounts .....	128	15	
3020 Outlays (gross) .....	-2,087	-1,822	-942
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	3,779	1,972	1,030
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,746	3,779	1,972
3200 Obligated balance, end of year .....	3,779	1,972	1,030
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2,087	1,822	942
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired			
accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4080 Outlays, net (discretionary) .....	2,085	1,822	942
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2,085	1,822	942

The Consolidated Appropriations Act, 2021 (P.L. 116-260) combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Capital Fund continues to make obligations and outlays from funds appropriated in 2020 and earlier.

## PUBLIC HOUSING OPERATING FUND

## Program and Financing (in millions of dollars)

Identification code 086-0163-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 PH Formula Grants .....	469	3	
0003 Shortfall Prevention .....	25		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	494	3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	497	3	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	498	3	
1930 Total budgetary resources available .....	498	3	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,337	207	3
3001 Adjustments to unpaid obligations, brought forward, Oct			
1 .....	4		
3010 New obligations, unexpired accounts .....	494	3	
3020 Outlays (gross) .....	-1,624	-207	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	207	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,341	207	3
3200 Obligated balance, end of year .....	207	3	



Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	1,624	207	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-4		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	4		
4080	Outlays, net (discretionary) .....	1,620	207	3
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1,620	207	3

The Consolidated Appropriations Act, 2021 (P.L. 116–260) combined the Public Housing Capital Fund and the Public Housing Operating Fund into the new Public Housing Fund. The Public Housing Operating Fund continues to make obligations and outlays from funds appropriated in 2020 and earlier.

#### PUBLIC HOUSING FUND

For 2023 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)) (the "Act"), and to carry out capital and management activities for public housing agencies, as authorized under section 9(d) of the Act (42 U.S.C. 1437g(d)), \$8,780,000,000, to remain available until September 30, 2026: Provided, That the amounts made available under this heading are provided as follows:

(1) \$5,035,000,000 shall be available to the Secretary to allocate pursuant to the Operating Fund formula at part 990 of title 24, Code of Federal Regulations, for 2023 payments: Provided, That the amount of any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be factored into the PHA's general operating fund eligibility pursuant to such formula;

(2) \$25,000,000 shall be available to the Secretary to allocate pursuant to a need-based application process notwithstanding section 203 of this title and not subject to such Operating Fund formula to public housing agencies that experience, or are at risk of, financial shortfalls, as determined by the Secretary: Provided, That after all such shortfall needs are met, the Secretary may distribute any remaining funds to all public housing agencies on a pro-rata basis pursuant to such Operating Fund formula;

(3) \$3,200,000,000 shall be available to the Secretary to allocate pursuant to the Capital Fund formula at section 905.400 of title 24, Code of Federal Regulations: Provided, That from the funds made available under this paragraph, the Secretary shall provide bonus awards in fiscal year 2023 to public housing agencies that are designated high performers;

(4) \$40,000,000 shall be available for the Secretary to make grants, notwithstanding section 203 of this title, to public housing agencies for emergency capital needs, including safety and security measures necessary to address crime and drug-related activity, as well as needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year 2023: Provided, That of the amount made available under this paragraph, not less than \$20,000,000 shall be for safety and security measures: Provided further, That in addition to the amount in the previous proviso for such safety and security measures, any amounts that remain available, after all applications received on or before September 30, 2024, for emergency capital needs have been processed, shall be allocated to public housing agencies for such safety and security measures;

(5) \$25,000,000 shall be for competitive grants to public housing agencies to evaluate and reduce lead-based paint hazards in public housing by carrying out the activities of risk assessments, abatement, and interim controls (as those terms are defined in section 1004 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851b)): Provided, That for purposes of environmental review, a grant under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section;

(6) \$60,000,000 shall be available for competitive grants to public housing agencies to evaluate and reduce housing-related hazards including carbon monoxide, radon and mold in public housing: Provided, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section: Provided further, That amounts made available under this paragraph shall be combined with any amounts remaining from amounts made available under this paragraph for Healthy Homes Initiative grants in prior Acts and shall be used in accordance with the purposes and requirements under this paragraph;

(7) \$45,000,000 shall be to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, as determined by the Secretary, for costs associated with public housing asset improvement, in addition to other amounts for that purpose provided under any heading under this title;

(8) \$50,000,000 shall be to support ongoing public housing financial and physical assessment activities; and

(9) \$300,000,000 shall be available to improve the energy or water efficiency or climate resilience of public housing, including for competitive grants to public housing agencies for capital improvements to achieve such purposes: Provided, That for purposes of environmental review, grants under this paragraph shall be considered funds for projects or activities under title I of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) for purposes of section 26 of such Act (42 U.S.C. 1437x) and shall be subject to the regulations implementing such section: Provided further, That of the amounts made available under this paragraph, up to \$24,000,000 shall be available for utility benchmarking, including research and evaluations, technical assistance, and contracts, of which up to \$9,000,000 may be transferred to and merged with amounts made available under the heading "Information Technology Fund" to develop systems and tools necessary to collect and analyze PHA utility benchmarking data;

Provided further, That notwithstanding any other provision of law or regulation, during fiscal year 2023, the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) of the Act regarding the extension of the time periods under such section: Provided further, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: Provided further, That a public housing agency may use operating reserve funds or any amounts allocated to such agency pursuant to the Operating or Capital Fund formulas from amounts made available in this and prior Acts for any eligible activities under sections 9(d)(1) and 9(e)(1) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d)(1) and (e)(1)).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 086–0481–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Formula Grants .....	4,321	4,781	5,007
0002 Shortfall Prevention .....	25	25	25
0003 Capital Formula Grants .....	2,710	2,738	3,142
0004 Emergency and Disaster Grants .....	19	20	20
0005 Emergency and Disaster Grants (Receivership and Monitor) .....	45	45	
0006 Safety and Security Grants .....	10	10	20
0007 Lead-Based Paint Hazards Grants .....	20	25	25
0008 Healthy Homes Grants .....		35	60
0009 Financial and Physical Assessment .....	1	23	50
0010 Administrative & Judicial Receivership, Grants to Troubled PHAs .....		15	45
0011 Radon Testing and Mitigation Demonstration .....		4	
0012 Utilities Benchmarking .....			24
0013 Energy Efficiency and Climate Resilience Grants .....			276
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7,151	7,721	8,694
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		536	536
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,806	7,806	8,780
1120 Appropriations transferred to other acct [086–0302] .....	-63	-52	-46



PUBLIC HOUSING FUND—Continued  
Program and Financing—Continued

Identification code 086-0481-0-1-604	2021 actual	2022 est.	2023 est.
1120 Appropriations transferred to other acct [086-0303] .....	-56	-33	-40
1120 Appropriations transferred to other acct [086-4586] .....			-9
1160 Appropriation, discretionary (total) .....	7,687	7,721	8,685
1930 Total budgetary resources available .....	7,687	8,257	9,221
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	536	536	527
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		3,578	5,556
3010 New obligations, unexpired accounts .....	7,151	7,721	8,694
3020 Outlays (gross) .....	-3,573	-5,743	-6,902
3050 Unpaid obligations, end of year .....	3,578	5,556	7,348
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		3,578	5,556
3200 Obligated balance, end of year .....	3,578	5,556	7,348
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,687	7,721	8,685
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,573	3,586	3,762
4011 Outlays from discretionary balances .....		2,157	3,140
4020 Outlays, gross (total) .....	3,573	5,743	6,902
4180 Budget authority, net (total) .....	7,687	7,721	8,685
4190 Outlays, net (total) .....	3,573	5,743	6,902

The Budget provides \$8.78 billion for the Public Housing Fund to carry out capital and management activities in the Public Housing program. The budget allocates \$5 billion to Public Housing Agencies (PHAs) for the costs of operating public housing. The Budget includes \$25 million for need-based assistance to PHAs that are at risk of financial shortfalls. The Budget also allocates \$3.2 billion to PHAs for capital needs and modernization. The Budget includes \$40 million available to PHAs for emergency capital needs resulting from emergencies and natural disasters, which includes \$20 million for safety and security measures necessary to address crime and drug-related activity. The Budget includes \$25 million for competitive grants to PHAs to evaluate and reduce lead-based paint hazards in public housing. The Budget also includes \$60 million for competitive grants to public housing agencies to evaluate and reduce housing-based hazards including fire safety, carbon monoxide, radon, and mold. The Budget includes \$45 million to support the costs of administrative and judicial receiverships and for competitive grants to PHAs in receivership, designated troubled or substandard, or otherwise at risk, for costs associated with public housing asset improvement. The Budget also includes \$50 million for ongoing financial and physical assessment activities.

The Budget includes \$276 million for competitive grants for capital improvements to improve energy or water efficiency or climate resilience of public housing. The Budget also includes \$24 million for utility benchmarking, including contract support and technical assistance.

## CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants under the Choice Neighborhoods Initiative (subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) unless otherwise specified under this heading), for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, \$250,000,000, to remain available until September 30, 2026: Provided, That grant funds may be used for resident and community services, community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: Provided further, That the use of funds made available under this heading shall not be deemed to be for public housing notwithstanding section 3(b)(1) of such Act: Provided further, That grantees shall commit to an additional period of affordability determined by the Secretary of not

fewer than 20 years: Provided further, That the Secretary may specify a period of affordability that is less than 20 years with respect to homeownership units developed with grants from amounts made available under this heading: Provided further, That grantees shall provide a match in State, local, other Federal or private funds: Provided further, That grantees may include local governments, Tribal entities, public housing agencies, and nonprofit organizations: Provided further, That for-profit developers may apply jointly with a public entity: Provided further, That for purposes of environmental review, a grantee shall be treated as a public housing agency under section 26 of the United States Housing Act of 1937 (42 U.S.C. 1437x), and grants made with amounts available under this heading shall be subject to the regulations issued by the Secretary to implement such section: Provided further, That of the amount provided under this heading, not less than \$100,000,000 shall be awarded to public housing agencies: Provided further, That such grantees shall create partnerships with other local organizations, including assisted housing owners, service agencies, and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General, and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: Provided further, That not more than \$5,000,000 of funds made available under this heading may be provided as grants to undertake comprehensive local planning with input from residents and the community: Provided further, That not more than \$10,000,000 of the funds made available under this heading shall be available, in addition to amounts otherwise available for such purposes, for planning and implementation grants, notwithstanding section 203 of this title, to support the revitalization of communities with public or HUD-assisted housing in close proximity to Superfund sites, notwithstanding the limitation on planning under the previous proviso: Provided further, That communities selected under this program shall not be ineligible for participation in the Choice Neighborhoods Initiative due to their selection under this program: Provided further, That the Secretary shall define eligible activities for such grant assistance, which may include permitting grantees to provide assistance to businesses and nonprofit organizations to carry out economic development and job creation or job retention activities: Provided further, That the Secretary shall be authorized to waive, or specify alternative requirements for any provision of such section 24 that the Secretary administers in connection with the use of funds for this program (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such assistance: Provided further, That unobligated balances, including recaptures, remaining from funds appropriated under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in fiscal year 2011 and prior fiscal years may be used for purposes under this heading, notwithstanding the purposes for which such amounts were appropriated: Provided further, That notwithstanding section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), the Secretary may, until September 30, 2023, obligate any available unobligated balances made available under this heading in this or any prior Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0349-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Choice Neighborhoods Grants .....	165	200	240
0002 Remediation and Revitalization of Contaminated Lands Fund (RECLAIM) .....			10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	165	200	250
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	189	224	224
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	200	250
1930 Total budgetary resources available .....	389	424	474
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	224	224	224
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	545	638	694
3010 New obligations, unexpired accounts .....	165	200	250



3020	Outlays (gross) .....	-72	-144	-155
3050	Unpaid obligations, end of year .....	638	694	789
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	545	638	694
3200	Obligated balance, end of year .....	638	694	789

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	200	200	250
Outlays, gross:				
4011	Outlays from discretionary balances .....	72	144	155
4180	Budget authority, net (total) .....	200	200	250
4190	Outlays, net (total) .....	72	144	155

The Budget requests \$250 million for Choice Neighborhoods to continue the transformation of neighborhoods of concentrated poverty into sustainable, mixed-income neighborhoods with well-functioning services, schools, public assets, transportation, and access to jobs. The goal of the program is to transform distressed neighborhoods and improve the quality of life of current and future residents by coordinating and concentrating neighborhood investments from multiple sources. HUD will allocate up to \$5 million for 10 to 12 Planning Grants and the remaining \$235 million will fund four to six Implementation Grants.

In addition, the Budget includes \$10 million under Choice Neighborhoods to fund the pilot Revitalization and Empowerment of Communities near Contaminated Lands through Assistance, Investment, and Mitigation (RECLAIM) program. The program will support community-driven efforts to revitalize distressed neighborhoods that contain public and/or HUD-assisted housing and are located on or near Superfund sites. RECLAIM leverages a coordinated interagency effort to identify, cleanup, and improve these sites by concentrating Federal resources. HUD will provide planning and implementation grants for pilot communities to improve health and safety, generate economic opportunities, and preserve or create affordable housing.

**REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)****Program and Financing** (in millions of dollars)

Identification code 086-0218-0-1-604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	HOPE VI/Choice Neighborhoods Grants .....	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1	.....	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-1	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	1	.....	.....
1930	Total budgetary resources available .....	1	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	15	15	10
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	1	.....	.....
3010	New obligations, unexpired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-2	-5	-5
3050	Unpaid obligations, end of year .....	15	10	5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16	15	10
3200	Obligated balance, end of year .....	15	10	5
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	2	5	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1	.....	.....

## Additional offsets against gross budget authority only:

4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4080	Outlays, net (discretionary) .....	1	5	5
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	1	5	5

The HOPE VI program has accomplished its goal of contributing to the demolition of approximately 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget builds on the success of HOPE VI with the Choice Neighborhoods program, which makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is located.

**SELF-SUFFICIENCY PROGRAMS**

For activities and assistance related to Self-Sufficiency Programs, to remain available until September 30, 2026, \$175,000,000: Provided, That the amounts made available under this heading are provided as follows:

(1) \$120,000,000 shall be for the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937 (42 U.S.C. 1437u), to promote the development of local strategies to coordinate the use of assistance under sections 8 and 9 of such Act with public and private resources, and enable eligible families to achieve economic independence and self-sufficiency: Provided, That the Secretary may, by Federal Register notice, waive or specify alternative requirements under subsections (b)(3), (b)(4), (b)(5), or (c)(1) of section 23 of such Act in order to facilitate the operation of a unified self-sufficiency program for individuals receiving assistance under different provisions of such Act, as determined by the Secretary: Provided further, That owners or sponsors of a multifamily property receiving project-based rental assistance under section 8 of such Act may voluntarily make a Family Self-Sufficiency program available to the assisted tenants of such property in accordance with procedures established by the Secretary: Provided further, That such procedures established pursuant to the previous proviso shall permit participating tenants to accrue escrow funds in accordance with section 23(d)(2) of such Act and shall allow owners to use funding from residual receipt accounts to hire coordinators for their own Family Self-Sufficiency program;

(2) \$35,000,000 shall be for the Resident Opportunity and Self-Sufficiency program to provide for supportive services, service coordinators, and congregate services as authorized by section 34 of the United States Housing Act of 1937 (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.); and

(3) \$20,000,000 shall be for a Jobs-Plus initiative, modeled after the Jobs-Plus demonstration: Provided, That funding provided under this paragraph shall be available for competitive grants to public housing authorities or owners or sponsors of multifamily properties receiving project-based rental assistance under section 8, that, in partnership with local workforce investment boards established under section 107 of the Workforce Innovation and Opportunity Act of 2014 (29 U.S.C. 3122), and other agencies and organizations provide support to help public housing residents, or tenants residing in units assisted under a project-based section 8 contract (including section 8(o)(13) of the United States Housing Act of 1937), obtain employment or increase earnings, or both: Provided further, That applicants must demonstrate the ability to provide services to such residents or tenants, partner with workforce investment boards, and leverage service dollars: Provided further, That the Secretary may allow public housing agencies to request exemptions from rent and income limitation requirements under sections 3 and 6 of the United States Housing Act of 1937 (42 U.S.C. 1437a, 1437d), as necessary to implement the Jobs-Plus program, on such terms and conditions as the Secretary may approve upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus initiative as a voluntary program for residents: Provided further, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice: Provided further, That the costs of any rent incentives as authorized pursuant to such waivers or alternative requirements shall not be charged against the competitive grant amounts made available under this paragraph.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## SELF-SUFFICIENCY PROGRAMS—Continued

## Program and Financing (in millions of dollars)

Identification code 086–0350–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Family Self-Sufficiency .....	80	105	120
0002 Jobs-Plus Initiative .....	28	15	20
0003 Resident Opportunity and Self-Sufficiency .....	34	35	35
0900 Total new obligations, unexpired accounts (object class 41.0) .....	142	155	175
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	130	143	143
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	155	155	175
1930 Total budgetary resources available .....	285	298	318
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	143	143	143
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	96	107
3010 New obligations, unexpired accounts .....	142	155	175
3020 Outlays (gross) .....	–81	–144	–160
3050 Unpaid obligations, end of year .....	96	107	122
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	96	107
3200 Obligated balance, end of year .....	96	107	122
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	155	155	175
Outlays, gross:			
4011 Outlays from discretionary balances .....	81	144	160
4180 Budget authority, net (total) .....	155	155	175
4190 Outlays, net (total) .....	81	144	160

The Budget requests \$175 million for the Self-Sufficiency Programs account, which includes \$120 million for the Family Self-Sufficiency (FSS) program, \$35 million for Resident Opportunity and Self-Sufficiency (ROSS) and \$20 million for the Jobs Plus Initiative.

NATIVE AMERICAN PROGRAMS  
(INCLUDING CANCELLATIONS)

For activities and assistance authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), title I of the Housing and Community Development Act of 1974 with respect to Indian tribes (42 U.S.C. 5306(a)(1)), and related training and technical assistance, \$1,000,000,000, to remain available until September 30, 2027: Provided, That the amounts made available under this heading are provided as follows:

(1) \$772,000,000 shall be available for the Native American Housing Block Grants program, as authorized under title I of NAHASDA: Provided, That, notwithstanding NAHASDA, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of NAHASDA with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts;

(2) \$150,000,000 shall be available for competitive grants under the Native American Housing Block Grants program, as authorized under title I of NAHASDA: Provided, That the Secretary shall obligate such amount for competitive grants to eligible recipients authorized under NAHASDA that apply for funds: Provided further, That in awarding such amount, the Secretary shall consider need and administrative capacity, shall give priority to projects that will spur construction and rehabilitation of housing, and may give priority to projects that improve water or energy efficiency or increase climate or disaster resilience for housing units owned, operated, or assisted by eligible recipients authorized under NAHASDA: Provided further, That any funds transferred for the necessary costs of administering and overseeing the obligation and expenditure of such amounts in prior Acts may also be used for the necessary costs of administering and overseeing such amounts;

(3) \$1,000,000 shall be for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: Provided, That such costs, including the cost of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That funds made available in this and prior Acts for the cost of such guaranteed notes and other obligations, that are unobligated, including recaptures and carryover, are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed \$50,000,000, to remain available until September 30, 2024: Provided further, That any remaining loan guarantee limitation authorized for this program in fiscal year 2020 or prior fiscal years is hereby permanently cancelled;

(4) \$70,000,000 shall be available for grants to Indian tribes for carrying out the Indian Community Development Block Grant program under title I of the Housing and Community Development Act of 1974, notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 203 of this Act), up to \$4,000,000 may be used for emergencies that constitute imminent threats to health and safety: Provided, That not to exceed 20 percent of any grant made with funds appropriated under this paragraph shall be expended for planning and management development and administration; and

(5) \$7,000,000, in addition to amounts otherwise available for such purpose, shall be available for providing training and technical assistance to Indian tribes, Indian housing authorities, and tribally designated housing entities, to support the inspection of Indian housing units, contract expertise, and for training and technical assistance related to funding provided under this heading and other headings under this Act for the needs of Native American families and Indian country: Provided, That of the funds made available under this paragraph, not less than \$2,000,000 shall be available for a national organization as authorized under section 703 of NAHASDA (25 U.S.C. 4212): Provided further, That amounts made available under this paragraph may be used, contracted, or competed as determined by the Secretary: Provided further, That notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301–6308), the amounts made available under this paragraph may be used by the Secretary to enter into cooperative agreements with public and private organizations, agencies, institutions, and other technical assistance providers to support the administration of negotiated rulemaking under section 106 of NAHASDA (25 U.S.C. 4116), the administration of the allocation formula under section 302 of NAHASDA (25 U.S.C. 4152), and the administration of performance tracking and reporting under section 407 of NAHASDA (25 U.S.C. 4167).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0313–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Indian Housing Block Grants .....	648	651	772
0011 Technical Assistance .....	5	5	7
0015 National and Regional Organizations .....	2	4	2
0016 Indian Community Development Block Grant .....	4	145	72
0018 Indian Housing Block Grant (CARES Act) .....	1	.....	.....
0019 Indian Community Development Block Grant (CARES Act) .....	3	.....	2
0020 Indian Housing Competitive Grants .....	96	195	150
0021 Indian Housing Block Grant (ARP Act) .....	219	231	.....
0022 Indian Community Development Block Grant (ARP Act) .....	.....	280	.....
0023 Technical Assistance (ARP Act) .....	10	.....	.....
0091 Direct program activities, subtotal .....	988	1,511	1,005
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	1	1
0791 Direct program activities, subtotal .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	989	1,512	1,006
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	127	703	16
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	127	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–3	.....	.....
1033 Recoveries of prior year paid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	127	703	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	825	825	1,000
Appropriations, mandatory:			
1200 Appropriation [ARP Act] .....	740	.....	.....



1900	Budget authority (total) .....	1,565	825	1,000
1930	Total budgetary resources available .....	1,692	1,528	1,016
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	703	16	10

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,379	1,538	1,692
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	3		
3010	New obligations, unexpired accounts .....	989	1,512	1,006
3020	Outlays (gross) .....	-833	-1,358	-1,119
3050	Unpaid obligations, end of year .....	1,538	1,692	1,579
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,382	1,538	1,692
3200	Obligated balance, end of year .....	1,538	1,692	1,579

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	825	825	1,000
Outlays, gross:				
4010	Outlays from new discretionary authority .....	239	289	350
4011	Outlays from discretionary balances .....	586	588	621
4020	Outlays, gross (total) .....	825	877	971
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-3		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070	Budget authority, net (discretionary) .....	825	825	1,000
4080	Outlays, net (discretionary) .....	822	877	971
Mandatory:				
4090	Budget authority, gross .....	740		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8		
4101	Outlays from mandatory balances .....		481	148
4110	Outlays, gross (total) .....	8	481	148
4180	Budget authority, net (total) .....	1,565	825	1,000
4190	Outlays, net (total) .....	830	1,358	1,119

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0313-0-1-604	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program .....	19	12	12
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program .....	6.39	5.55	5.63
232999 Weighted average subsidy rate .....	6.39	5.55	5.63
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program .....	1	1	1
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program .....	1	1	1
Guaranteed loan reestimates:			
235001 Title VI Indian Federal Guarantees Program .....	-1		

The Budget requests \$1 billion for the Native American Programs account, which supports a wide range of affordable housing activities in Indian Country through grants and loan guarantees to recipients representing almost 600 Indian Tribes. The Budget requests \$922 million for the Indian Housing Block Grant program (\$772 million for formula grants and \$150 million for competitive grants that may be used to make homes in Indian Country more energy efficient and further climate resilience); \$70 million for the Indian Community Development Block Grant program; and \$7 million for training and technical assistance. The Budget also requests \$1 million in program funds to support up to \$50 million in new loan guarantees for affordable housing construction and related community development projects through the Title VI program.

**TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4244-0-3-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742	Downward reestimates paid to receipt accounts .....	1	
0900	Total new obligations, unexpired accounts .....	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1	1
1801	Change in uncollected payments, Federal sources .....	1	
1850	Spending auth from offsetting collections, mand (total) .....	1	1
1930	Total budgetary resources available .....	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	4

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1	
3020	Outlays (gross) .....	-1	
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-3
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	
3090	Uncollected pymts, Fed sources, end of year .....	-3	-3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-2	-3
3200	Obligated balance, end of year .....	-3	-3

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1	1
Financing disbursements:			
4110	Outlays, gross (total) .....	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....		-1
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1	
4170	Outlays, net (mandatory) .....	1	-1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	-1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4244-0-3-604	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	19	12
2121	Limitation available from carry-forward .....		
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....		
2150	Total guaranteed loan commitments .....	19	12
2199	Guaranteed amount of guaranteed loan commitments .....	19	12
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	67	70
2231	Disbursements of new guaranteed loans .....		12
2251	Repayments and prepayments .....		-9
2263	Adjustments: Terminations for default that result in claim payments .....		
2290	Outstanding, end of year .....	67	71
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	67	70

**Balance Sheet** (in millions of dollars)

Identification code 086-4244-0-3-604	2020 actual	2021 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	1
1999	Total assets .....	1



TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT—Continued  
**Balance Sheet—Continued**

Identification code 086-4244-0-3-604	2020 actual	2021 actual
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	1

**NATIVE HAWAIIAN HOUSING BLOCK GRANT**

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4221 et seq.), \$10,000,000, to remain available until September 30, 2027: Provided, That notwithstanding section 812(b) of such Act, the Department of Hawaiian Home Lands may not invest grant amounts made available under this heading in investment securities and other obligations: Provided further, That amounts made available under this heading in this and prior fiscal years may be used to provide rental assistance to eligible Native Hawaiian families both on and off the Hawaiian Home Lands, notwithstanding any other provision of law.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 086-0235-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Native Hawaiian Housing Block Grant .....	2	2	10
0013 Native Hawaiian Housing Block Grant (ARP Act) .....	5		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	2	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	10
Appropriations, mandatory:			
1200 Appropriation (ARP Act) .....	5		
1900 Budget authority (total) .....	7	2	10
1930 Total budgetary resources available .....	7	2	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	17	13
3010 New obligations, unexpired accounts .....	7	2	10
3020 Outlays (gross) .....	-8	-6	-5
3050 Unpaid obligations, end of year .....	17	13	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	17	13
3200 Obligated balance, end of year .....	17	13	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	10
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	5	5
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	4	1	
4180 Budget authority, net (total) .....	7	2	10
4190 Outlays, net (total) .....	8	6	5

The Native Hawaiian Housing Block Grant (NHHBG) program provides funds to carry out affordable housing activities, including rental assistance both on and off the Hawaiian home lands, for eligible low-income Native Hawaiian families. The Hawaiian Department of Hawaiian Home Lands

is the sole recipient of NHHBG funds. The Budget requests \$10 million for this program.

**INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT**

(INCLUDING CANCELLATIONS)

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a), \$5,521,000, to remain available until expended: Provided, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That funds made available in this and prior Acts for the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a), that are unobligated, including recaptures and carryover, are available to subsidize total loan principal, any part of which is to be guaranteed, up to \$1,400,000,000, to remain available until September 30, 2024: Provided further, That any remaining loan guarantee limitation authorized under this heading in fiscal year 2020 or prior fiscal years is hereby permanently cancelled: Provided further, That any amounts determined by the Secretary to be unavailable are hereby returned to the General Fund of the Treasury of the United States.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 086-0223-0-1-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	3	3	4
0707 Reestimates of loan guarantee subsidy .....	17		
0708 Interest on reestimates of loan guarantee subsidy .....	3		
0709 Administrative expenses .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	23	4	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	6
1029 Other balances withdrawn to Treasury .....			-2
1070 Unobligated balance (total) .....	9	8	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	6
Appropriations, mandatory:			
1200 Appropriation .....	20		
1900 Budget authority (total) .....	22	2	6
1930 Total budgetary resources available .....	31	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	6	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	23	4	5
3020 Outlays (gross) .....	-22	-4	-4
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1
4011 Outlays from discretionary balances .....	2	4	3
4020 Outlays, gross (total) .....	2	4	4
Mandatory:			
4090 Budget authority, gross .....	20		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20		
4180 Budget authority, net (total) .....	22	2	6
4190 Outlays, net (total) .....	22	4	4



**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	22	2	6
Outlays .....	22	4	4
Legislative proposal, not subject to PAYGO:			
Outlays .....			1
Total:			
Budget Authority .....	22	2	6
Outlays .....	22	4	5

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0223-0-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....	863	823	840
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee .....	0.30	0.33	0.50
232999 Weighted average subsidy rate .....	0.30	0.33	0.50
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee .....	3	3	4
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....	2	3	3
Guaranteed loan reestimates:			
235001 Indian Housing Loan Guarantee .....	3	-65	
Administrative expense data:			
3510 Budget authority .....	1	1	1

The Indian Housing Loan Guarantee program (also known as the Section 184 program) provides access to private mortgage financing for Native Americans, Indian Tribes and their tribally-designated housing entities that could otherwise face barriers due to the unique legal status of Indian trust land. The Budget requests \$5.5 million in program funds to support up to \$1.4 billion in new loan guarantees for this program.

**INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 086-0223-2-1-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....			2
0900 Total new obligations, unexpired accounts (object class 41.0) .....			2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2
3020 Outlays (gross) .....			-1
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0223-2-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee .....			264
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee .....			0.50
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee .....			2
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....			1

The Budget reflects additional obligations and outlays associated with a legislative proposal to amend the Section 184 authorizing statute to permit HUD to expand the program service area to all Tribal members regardless of where they purchase a home.

**INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4104-0-3-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	9	20	30
0715 Property preservation costs .....		1	1
0742 Downward reestimates paid to receipt accounts .....	13	58	
0743 Interest on downward reestimates .....	4	7	
0900 Total new obligations, unexpired accounts .....	26	86	31
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	153	144	93
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-12		
1023 Unobligated balances applied to repay debt .....	-18		
1070 Unobligated balance (total) .....	123	144	93
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	35	35
1801 Change in uncollected payments, Federal sources .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	47	35	35
1900 Budget authority (total) .....	47	35	35
1930 Total budgetary resources available .....	170	179	128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	144	93	97
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	26	86	31
3020 Outlays (gross) .....	-27	-86	-31
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		-2	-2
3200 Obligated balance, end of year .....	-2	-2	-2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	47	35	35
Financing disbursements:			
4110 Outlays, gross (total) .....	27	86	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-21	-4	-4
4122 Interest on uninvested funds .....	-4		
4123 Non-Federal sources .....	-21	-31	-31
4130 Offsets against gross budget authority and outlays (total) .....	-46	-35	-35
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4170 Outlays, net (mandatory) .....	-19	51	-4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-19	51	-4

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4104-0-3-604	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	863	823	840
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	863	823	840
2199 Guaranteed amount of guaranteed loan commitments .....	863	823	840
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,702	4,362	4,938



## INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 086-4104-0-3-604	2021 actual	2022 est.	2023 est.
2231 Disbursements of new guaranteed loans .....	692	800	800
2251 Repayments and prepayments .....	-1,023	-204	-220
Adjustments:			
2263 Terminations for default that result in claim payments .....	-9	-20	-27
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	4,362	4,938	5,491
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4,362	4,838	5,291

## Balance Sheet (in millions of dollars)

Identification code 086-4104-0-3-604	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	141	141
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property .....	7	9
1999 Total assets .....	149	151
LIABILITIES:		
2103 Federal liabilities: Debt Payable to Treasury .....	19	
Non-Federal liabilities:		
2201 Accounts payable .....		
2204 Liabilities for loan guarantees .....	122	141
2207 Unearned revenues and advances .....	7	9
2999 Total liabilities .....	148	150
NET POSITION:		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	149	151

## INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 086-4104-2-3-604	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			1
1900 Budget authority (total) .....			1
1930 Total budgetary resources available .....			1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....			1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....			-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			-1

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4104-2-3-604	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			264
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			264
2199 Guaranteed amount of guaranteed loan commitments .....			264
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			164
2251 Repayments and prepayments .....			

## Adjustments:

2263 Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....			164

## Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
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## NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

(INCLUDING CANCELLATIONS)

*New commitments to guarantee loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13b), any part of which is to be guaranteed, shall not exceed \$28,000,000 in total loan principal, to remain available until September 30, 2024: Provided, That the Secretary may enter into commitments to guarantee loans used for refinancing: Provided further, That any unobligated balances, including recaptures and carryover, remaining from amounts made available under this heading in prior Acts and any remaining loan guarantee limitation associated with such amounts in such prior Acts are hereby permanently cancelled.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0233-0-1-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0708 Interest on reestimates of loan guarantee subsidy .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....			-6
Appropriations, mandatory:			
1200 Appropriation .....	1		
1900 Budget authority (total) .....	1		-6
1930 Total budgetary resources available .....	7	6	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....			-6
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4180 Budget authority, net (total) .....	1		-6
4190 Outlays, net (total) .....	1		

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0233-0-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees .....	19	19	20
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees .....	-15	-19	-35
232999 Weighted average subsidy rate .....	-15	-19	-35
Guaranteed loan reestimates:			
235001 Native Hawaiian Housing Loan Guarantees .....	-2	-2	



The Native Hawaiian Housing Loan Guarantee program (also known as the Section 184A program) provides access to private mortgage financing to Native Hawaiian families who are eligible to reside on Hawaiian home lands and would otherwise face barriers to acquiring such financing because of the unique legal status of the Hawaiian home lands. Since 2017, this program has operated on a negative subsidy basis, but the Budget requests \$28 million in loan guarantee commitment authority to continue supporting these loans.

## NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4351-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		2	2
0742 Downward reestimates paid to receipt accounts .....	3	2	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	3	5	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	2	
1023 Unobligated balances applied to repay debt .....	-1		
1070 Unobligated balance (total) .....	3	2	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		3	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2		2
1900 Budget authority (total) .....	2	3	2
1930 Total budgetary resources available .....	5	5	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	5	2
3020 Outlays (gross) .....	-3	-5	-2
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	3	2
Financing disbursements:			
4110 Outlays, gross (total) .....	3	5	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2		
4123 Non-Federal sources .....			-2
4130 Offsets against gross budget authority and outlays (total) ....	-2		-2
4160 Budget authority, net (mandatory) .....		3	
4170 Outlays, net (mandatory) .....	1	5	
4180 Budget authority, net (total) .....		3	
4190 Outlays, net (total) .....	1	5	

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4351-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			20
2121 Limitation available from carry-forward .....	200	181	
2143 Uncommitted limitation carried forward .....	-181	-162	
2150 Total guaranteed loan commitments .....	19	19	20
2199 Guaranteed amount of guaranteed loan commitments .....	19	19	20
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	115	112	120
2231 Disbursements of new guaranteed loans .....	16	17	17
2251 Repayments and prepayments .....	-19	-6	-7
Adjustments:			
2263 Terminations for default that result in claim payments .....		-3	-2
2264 Other adjustments, net .....			

2290	Outstanding, end of year .....	112	120	128
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	112	120	128

## Balance Sheet (in millions of dollars)

Identification code 086-4351-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	1
1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property .....	2	3
1999 Total assets .....	6	4
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt payable to Treasury .....	1	
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	5	4
2999 Total liabilities .....	6	4
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	6	4

## COMMUNITY PLANNING AND DEVELOPMENT

## Federal Funds

## COMMUNITY DEVELOPMENT FUND

For carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (in this heading "the Act"), \$3,770,000,000, to remain available until September 30, 2025, unless otherwise specified: Provided, That unless explicitly provided for under this heading, not to exceed 20 percent of any grant made with funds made available under this heading shall be expended for planning and management development and administration: Provided further, That a metropolitan city, urban county, unit of general local government, or insular area that directly or indirectly receives funds under this heading may not sell, trade, or otherwise transfer all or any portion of such funds to another such entity in exchange for any other funds, credits, or non-Federal considerations, but shall use such funds for activities eligible under title I of the Act: Provided further, That notwithstanding section 105(e)(1) of the Act, no funds made available under this heading may be provided to a for-profit entity for an economic development project under section 105(a)(17) unless such project has been evaluated and selected in accordance with guidelines required under subsection (e)(2) of section 105: Provided further, That of the amount provided under this heading, \$195,000,000 shall be for up to 100 grants to state and local governments for additional activities under such title I for the identification and removal of barriers to revitalization faced by underserved communities in deteriorating or deteriorated neighborhoods with the greatest need, as determined by the Secretary: Provided further, That the Secretary shall establish by notice a formula identifying the neighborhoods eligible for such additional assistance, based on factors that may include the number or relative share of persons in poverty, the number or relative share of persons in poverty in areas with concentrated poverty or concentrated vacancy, and other factors: Provided further, That a state or local government responsible for carrying out title I activities within the eligible neighborhood shall be given the opportunity to apply for such assistance: Provided further, That such amounts shall not be subject to the limitation in the first proviso: Provided further, That in administering such amounts the Secretary may waive or specify alternative requirements to sections 105 and 106 of the Act (42 U.S.C. 5305 and 5306) except for requirements related to fair housing, nondiscrimination, labor standards, the environment, and requirements that activities benefit persons of low- and moderate-income, upon a finding that such a waiver is necessary to expedite or facilitate the use of such amount: Provided further, That of the amount provided under this heading, \$25,000,000 shall be for activities authorized under section 8071 of the SUPPORT for Patients and Communities Act (Public Law 115-271): Provided further, That the funds allocated pursuant to the preceding proviso shall not adversely affect the amount of any formula assistance received by a State under this heading: Provided further, That the Secretary shall allocate the funds for such activities based on the notice establishing the funding formula published in 84 FR 16027 (April 17, 2019).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## COMMUNITY DEVELOPMENT FUND—Continued

## COMMUNITY DEVELOPMENT FUND

## [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Community Development Fund", \$5,000,000,000, to remain available until expended, for necessary expenses for activities authorized under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, and mitigation, in the most impacted and distressed areas resulting from a major disaster that occurred in 2020 or 2021 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided*, That amounts made available under this heading in this Act shall be awarded directly to the State, unit of general local government, or Indian tribe (as such term is defined in section 102 of the Housing and Community Development Act of 1974 (42 U.S.C. 5302)) at the discretion of the Secretary: *Provided further*, That the Secretary shall allocate, using the best available data, an amount equal to the total estimate for unmet needs for qualifying disasters under this heading in this Act: *Provided further*, That any final allocation for the total estimate for unmet need made available under the preceding proviso shall include an additional amount of 15 percent of such estimate for additional mitigation: *Provided further*, That of the amounts made available under this heading in this Act, no less than \$1,610,000,000 shall be allocated for major declared disasters that occurred in 2020 within 30 days of the date of enactment of this Act: *Provided further*, That the Secretary shall not prohibit the use of amounts made available under this heading in this Act for non-Federal share as authorized by section 105(a)(9) of the Housing and Community Development Act of 1974 (42 U.S.C. 5305(a)(9)): *Provided further*, That of the amounts made available under this heading in this Act, grantees may establish grant programs to assist small businesses for working capital purposes to aid in recovery: *Provided further*, That as a condition of drawing funds for any activity other than general administration, the Secretary shall certify in advance that such grantee has in place proficient financial controls and procurement processes and has established adequate procedures to prevent any duplication of benefits as defined by section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155), to ensure timely expenditure of funds, to maintain comprehensive websites regarding all disaster recovery activities assisted with amounts made available under this heading in this Act, and to detect and prevent waste, fraud, and abuse of funds: *Provided further*, That with respect to any such duplication of benefits, the Secretary shall act in accordance with section 1210 of Public Law 115–254 (132 Stat. 3442) and section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155): *Provided further*, That the Secretary shall require grantees to maintain on a public website information containing common reporting criteria established by the Department that permits individuals and entities awaiting assistance and the general public to see how all grant funds are used, including copies of all relevant procurement documents, including grantee administrative contracts and details of ongoing procurement processes, as determined by the Secretary: *Provided further*, That prior to the obligation of funds a grantee shall submit a plan to the Secretary for approval detailing the proposed use of all funds, including criteria for eligibility and how the use of these funds will address long-term recovery and restoration of infrastructure and housing, economic revitalization, and mitigation in the most impacted and distressed areas: *Provided further*, That such funds may not be used for activities reimbursable by, or for which funds are made available by, the Federal Emergency Management Agency or the Army Corps of Engineers: *Provided further*, That funds allocated under this heading in this Act shall not be considered relevant to the non-disaster formula allocations made pursuant to section 106 of the Housing and Community Development Act of 1974 (42 U.S.C. 5306): *Provided further*, That a State, unit of general local government, or Indian tribe may use up to 5 percent of its allocation for administrative costs related to a major disaster under this heading in this Act and for the same purposes in prior and future Acts and such amounts shall be available for any eligible administrative costs without regard to a particular disaster: *Provided further*, That in administering the amounts made available under this heading in this Act, the Secretary of Housing and Urban Development may waive, or specify alternative requirements for, any provision of any statute or regulation that the Secretary administers in connection with the obligation by the Secretary or the use by the recipient of these funds (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), if the Secretary finds that good cause exists for the waiver or alternative requirement and such waiver or alternative requirement would not be inconsistent with the overall purpose of title I of the Housing and Community Development Act of 1974: *Provided further*, That, notwithstanding the preceding proviso, recipients of funds provided under this heading in this Act that use such funds to supplement Federal assistance provided under section 402, 403, 404, 406, 407, 408(c)(4), or 502 of the Robert T. Stafford Disaster Relief and

Emergency Assistance Act (42 U.S.C. 5121 et seq.) may adopt, without review or public comment, any environmental review, approval, or permit performed by a Federal agency, and such adoption shall satisfy the responsibilities of the recipient with respect to such environmental review, approval or permit: *Provided further*, That, notwithstanding section 104(g)(2) of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(g)(2)), the Secretary or a State may, upon receipt of a request for release of funds and certification, immediately approve the release of funds for an activity or project assisted under this heading in this Act if the recipient has adopted an environmental review, approval or permit under the preceding proviso or the activity or project is categorically excluded from review under the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.): *Provided further*, That the Secretary shall publish via notice in the Federal Register or on the website of the Department any waiver, or alternative requirement, to any statute or regulation that the Secretary administers pursuant to title I of the Housing and Community Development Act of 1974 no later than 5 days before the effective date of such waiver or alternative requirement: *Provided further*, That the Secretary is authorized to approve the use of amounts made available under this heading in this Act or a prior or future Act for activities authorized under title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) related to unmet recovery needs in the most impacted and distressed areas resulting from a major disaster in this Act or in a prior or future Act to be used interchangeably and without limitation for the same activities in the most impacted and distressed areas resulting from other major disasters assisted under this Act or a prior or future Act when such areas overlap and when the use of the funds will address unmet recovery needs of both disasters: *Provided further*, That, until the Secretary publishes a Federal Register Notice establishing the requirements for the previous proviso, grantees that received grants under the same heading for 2017, 2018 or 2019 disasters may submit for approval revised plans for the use of funds related to those major disasters to expand the eligible beneficiaries of existing programs contained in such previously approved plans to include those impacted by disasters in 2020 or 2021: *Provided further*, That of the amounts made available under this heading in this Act, up to \$7,000,000 shall be made available for capacity building and technical assistance, including assistance on contracting and procurement, to support States, units of general local government, or Indian tribes, and subrecipients that receive allocations for disaster recovery pursuant to the authority under this heading in this Act and allocations for disaster recovery in any prior or future Acts: *Provided further*, That of the amounts made available under this heading in this Act, up to \$5,500,000 shall be transferred to "Department of Housing and Urban Development—Program Office Salaries and Expenses—Community Planning and Development" for necessary costs, including information technology costs, of administering and overseeing the obligation and expenditure of amounts made available under the heading "Community Development Fund" in this Act or any prior or future Act that makes amounts available for purposes related to major disasters under such heading. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 086–0162–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Community Development Formula Grants .....	4,175	3,461	4,194
0011 Disaster Assistance .....	23,284	5,072	2,943
0015 Recovery Housing (SUPPORT) .....	8	45	25
0016 Community Development Formula Grants (CARES Act) .....	3,187	45	.....
0017 Community Development Grants Technical Assistance (CARES Act) .....	5	.....	.....
0018 Historically Underserved Communities .....	.....	.....	138
0900 Total new obligations, unexpired accounts (object class 41.0) .....	30,659	8,623	7,300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30,935	3,751	3,597
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–57	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1033 Recoveries of prior year paid obligations .....	57	.....	.....
1070 Unobligated balance (total) .....	30,936	3,751	3,597
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,475	3,475	3,770
1100 Appropriation .....	.....	5,000	.....
1120 Appropriations transferred to other acct [086–0338] .....	.....	–6	.....
1160 Appropriation, discretionary (total) .....	3,475	8,469	3,770
1930 Total budgetary resources available .....	34,411	12,220	7,367
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....



1941	Unexpired unobligated balance, end of year .....	3,751	3,597	67
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	26,381	50,259	48,114
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	67		
3010	New obligations, unexpired accounts .....	30,659	8,623	7,300
3020	Outlays (gross) .....	-6,826	-10,768	-10,942
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-21		
3050	Unpaid obligations, end of year .....	50,259	48,114	44,472
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	26,448	50,259	48,114
3200	Obligated balance, end of year .....	50,259	48,114	44,472
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,475	8,469	3,770
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36	35	38
4011	Outlays from discretionary balances .....	6,790	10,733	10,904
4020	Outlays, gross (total) .....	6,826	10,768	10,942
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-67		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	10		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	57		
4060	Additional offsets against budget authority only (total) .....	67		
4070	Budget authority, net (discretionary) .....	3,475	8,469	3,770
4080	Outlays, net (discretionary) .....	6,759	10,768	10,942
4180	Budget authority, net (total) .....	3,475	8,469	3,770
4190	Outlays, net (total) .....	6,759	10,768	10,942

The Community Development Fund account contains the following programs:

**Community Development Block Grant (CDBG).**—The CDBG program provides formula grants to States, local governments, and Insular Areas to benefit mainly low- to moderate-income persons, and support a wide range of community and economic development activities, such as public infrastructure improvements (which account for approximately 36 percent of all CDBG funds), housing rehabilitation and construction (approximately 24 percent of funds), job creation and retention, and public services. After \$7 million is allocated to Insular Areas, seventy percent of CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent are distributed to States (non-entitlement communities). The Budget requests a total of \$3.77 billion, of which \$3.55 billion is funding for the CDBG program, and \$195 million is for targeted CDBG activities aimed at removing barriers to revitalization in approximately 100 of the most underserved neighborhoods in the United States.

**Indian Community Development Block Grant (ICDBG).**—The Budget requests ICDBG in the Native American Programs account.

**CDBG Disaster Recovery (CDBG-DR).**—This account also contains a substantial amount of appropriated CDBG-DR funding provided to communities impacted by major disasters.

**Recovery Housing (SUPPORT).**—The Budget requests \$25 million for activities authorized under the SUPPORT for Patients and Communities Act. This formula program is allocated to states and the District of Columbia to provide temporary housing for individuals recovering from substance use disorders, including opioids.

#### COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

*Subject to section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a), during fiscal year 2023, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308), any part of which is guaranteed, shall not exceed a total principal amount of \$300,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: Provided, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a*

*credit subsidy cost of zero for guaranteeing such loans, and any such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That such commitment authority funded by fees may be used to guarantee, or make commitments to guarantee, notes or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of such section 108: Provided further, That any State receiving such a guarantee or commitment under the preceding proviso shall distribute all funds subject to such guarantee to the units of general local government in nonentitlement areas that received the commitment.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 086-0198-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	2		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2		
1900 Budget authority (total) .....	2		
1930 Total budgetary resources available .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	-2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0198-0-1-451	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Section 108 Community Development Loan Guarantee (Fee) .....	81	200	300
215999 Total loan guarantee levels .....	81	200	300
Guaranteed loan subsidy (in percent):			
232003 Section 108 Community Development Loan Guarantee (Fee) .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan reestimates:			
235001 Section 108 Community Development Loan Guarantee .....	1	-3	
235003 Section 108 Community Development Loan Guarantee (Fee) .....	-1	-1	
235999 Total guaranteed loan reestimates .....		-4	

The Community Development Loan Guarantee Program (Section 108) supports economic development projects, housing rehabilitation, and the rehabilitation, construction, or installation of public facilities for the benefit of low and moderate-income persons or to aid in the prevention or elimination of slums and blight. The Budget requests \$300 million in new loan guarantee authority for Section 108 for 2023.

#### COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 086-4096-0-3-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	1	3	
0743 Interest on downward reestimates .....	1	1	



COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 086-4096-0-3-451	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	2	4	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	8
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	5	5
1930 Total budgetary resources available .....	9	12	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	8	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	4	.....
3020 Outlays (gross) .....	-2	-4	.....
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	5	5
Financing disbursements:			
4110 Outlays, gross (total) .....	2	4	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from Program Account .....	-2	.....	.....
4123 Non-Federal sources .....	-1	-5	-5
4130 Offsets against gross budget authority and outlays (total) ....	-3	-5	-5
4170 Outlays, net (mandatory) .....	-1	-1	-5
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1	-1	-5

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4096-0-3-451	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	81	200	300
2121 Limitation available from carry-forward .....	.....	.....	.....
2142 Uncommitted loan guarantee limitation .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	81	200	300
2199 Guaranteed amount of guaranteed loan commitments .....	81	200	300
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	987	843	769
2231 Disbursements of new guaranteed loans .....	41	95	145
2251 Repayments and prepayments .....	-185	-169	-165
2290 Outstanding, end of year .....	843	769	749
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	843	769	749

## Balance Sheet (in millions of dollars)

Identification code 086-4096-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	6	7
1999 Total assets .....	6	7
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	3	4
2207 Other .....	.....	.....
2999 Total liabilities .....	3	4
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	3	3
4999 Total liabilities and net position .....	6	7

## COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4097-0-3-451	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	.....	.....
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	3	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4097-0-3-451	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1	.....	.....
2251 Repayments and prepayments .....	.....	.....	.....
2264 Adjustments: Other adjustments, net .....	-1	.....	.....
2290 Outstanding, end of year .....	.....	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	.....

## Balance Sheet (in millions of dollars)

Identification code 086-4097-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-3	.....
Investments in U.S. securities:		
1106 Receivables, net .....	.....	.....
1206 Non-Federal assets: Receivables, net .....	3	.....
1605 Accounts receivable from foreclosed property .....	3	.....
1606 Foreclosed property .....	.....	.....
1699 Value of assets related to direct loans .....	3	.....
1999 Total assets .....	3	.....

## HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME Investment Partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended (42 U.S.C. 12721 et seq.), \$1,950,000,000, to remain available until September 30, 2026: Provided, That of the amount made available under this heading, up to \$100,000,000 shall be for awards to States and insular areas for assistance to homebuyers as authorized under section 212(a)(1) of such Act (42 U.S.C. 12742(a)(1)), in addition to amounts otherwise available for such purpose: Provided further, That amounts made available under the preceding proviso shall be allocated in the same manner as amounts under this heading, except that amounts that would have been reserved and allocated to units of general local government within the State pursuant to section 217 of such Act (42 U.S.C. 12747) shall be provided to the State: Provided further, That the Secretary may waive or specify alternative requirements for any provision of such Act in connection with the use of amounts made available under the previous two provisos (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) upon a finding that any such waivers or alternative requirements are necessary to expedite or facilitate the use of amounts awarded pursuant to the preceding provisos: Provided further, That notwithstanding section 231(b) of such Act (42 U.S.C. 12771(b)), all unobligated balances remaining from amounts recaptured pursuant to such section that remain available until expended shall be combined with amounts made available under this heading and allocated in accordance with the formula under section 217(b)(1)(A) of such Act (42 U.S.C. 12747(b)(1)(A)): Provided further, That section 218(g) of such Act (42 U.S.C. 12748(g)) shall not apply with respect to the right of a jurisdiction to draw funds from its HOME Investment Trust Fund that otherwise expired or would expire in 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, or 2025 under that section: Provided further, That section 231(b) of such Act (42 U.S.C. 12771(b)) shall not apply to any uninvested funds that otherwise were deducted or would be deducted from the line of credit in the participating jurisdiction's HOME Investment Trust Fund in 2018, 2019, 2020, 2021, 2022, 2023, 2024, or 2025 under that section.



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 086–0205–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	HOME Investment Partnership Program .....	1,573	1,247	1,800
0015	Homeless Assistance and Supportive Services Program (ARP) .....	4,925	.....	.....
0016	Technical Assistance (ARP) .....	10	15	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	6,508	1,262	1,800
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	458	249	337
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	–1	.....	.....
1021	Recoveries of prior year unpaid obligations .....	2	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	460	249	337
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,350	1,350	1,950
Appropriations, mandatory:				
1200	Appropriation .....	4,950	.....	.....
1900	Budget authority (total) .....	6,300	1,350	1,950
1930	Total budgetary resources available .....	6,760	1,599	2,287
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–3	.....	.....
1941	Unexpired unobligated balance, end of year .....	249	337	487
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,782	9,416	8,711
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	1	.....	.....
3010	New obligations, unexpired accounts .....	6,508	1,262	1,800
3020	Outlays (gross) .....	–864	–1,967	–2,775
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–9	.....	.....
3050	Unpaid obligations, end of year .....	9,416	8,711	7,736
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,783	9,416	8,711
3200	Obligated balance, end of year .....	9,416	8,711	7,736
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,350	1,350	1,950
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	7	10
4011	Outlays from discretionary balances .....	863	1,316	1,428
4020	Outlays, gross (total) .....	864	1,323	1,438
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–1	.....	.....
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	1	.....	.....
4070	Budget authority, net (discretionary) .....	1,350	1,350	1,950
4080	Outlays, net (discretionary) .....	863	1,323	1,438
Mandatory:				
4090	Budget authority, gross .....	4,950	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	644	1,337
4180	Budget authority, net (total) .....	6,300	1,350	1,950
4190	Outlays, net (total) .....	863	1,967	2,775

The Budget requests \$1.95 billion for the HOME Investment Partnerships program (HOME). The HOME program provides annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low-income persons through the acquisition, new construction, and rehabilitation of affordable renter- and owner-occupied housing, as well as the provision of tenant-based rental assistance. Over time, the requested HOME funding is estimated to result in the production of approximately 41,000 units of affordable

housing and support over 15,000 low-income households with tenant-based rental assistance. In addition, the request includes a \$100 million set-aside for a FirstHOME Downpayment initiative to States and insular areas to better ensure sustainable homeownership.

**HOMELESS ASSISTANCE GRANTS**

*For assistance under title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360 et seq.), \$3,576,000,000, to remain available until September 30, 2025: Provided, That of the amounts made available under this heading—*

*(1) not less than \$290,000,000 shall be for the Emergency Solutions Grants program authorized under subtitle B of such title IV (42 U.S.C. 11371 et seq.) ;*

*(2) up to \$3,197,000,000 shall be for the Continuum of Care program authorized under subtitle C of such title IV (42 U.S.C. 11381 et seq.) and the Rural Housing Stability Assistance programs authorized under subtitle D of such title IV (42 U.S.C. 11408): Provided, That the Secretary shall prioritize funding under the Continuum of Care program to continuums of care that have demonstrated a capacity to reallocate funding from lower performing projects to higher performing projects: Provided further, That the Secretary shall provide incentives to create projects that coordinate with housing providers and healthcare organizations to provide permanent supportive housing and rapid re-housing services: Provided further, That the Secretary may establish by notice an alternative maximum amount for administrative costs related to the requirements described in sections 402(f)(1) and 402(f)(2) of subtitle A of such title IV of no more than 5 percent or \$50,000, whichever is greater, notwithstanding the 3 percent limitation in section 423(a)(10) of such subtitle C: Provided further, That of the amounts made available for the Continuum of Care program under this paragraph, not less than \$52,000,000 shall be for grants for new rapid re-housing projects and supportive service projects providing coordinated entry, and for eligible activities that the Secretary determines to be critical in order to assist survivors of domestic violence, dating violence, sexual assault, stalking, or human trafficking: Provided further, That amounts made available for the Continuum of Care program under this heading in this Act and any remaining unobligated balances from prior Acts may be used to competitively or non-competitively renew or replace grants for youth homeless demonstration projects under the Continuum of Care program, notwithstanding any conflict with the requirements of the Continuum of Care program;*

*(3) up to \$7,000,000 shall be for the national homeless data analysis project: Provided, That notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301–6308), the amounts made available under this paragraph and any remaining unobligated balances under this heading for such purposes in prior Acts may be used by the Secretary to enter into cooperative agreements with such entities as may be determined by the Secretary, including public and private organizations, agencies, and institutions; and*

*(4) not less than \$82,000,000 shall be to implement projects to demonstrate how a comprehensive approach to serving homeless youth, age 24 and under, in up to 25 communities with a priority for communities with substantial rural populations in up to eight locations, can dramatically reduce youth homelessness: Provided, That of the amount made available under this paragraph, up to \$10,000,000 shall be to provide technical assistance on improving system responses to youth homelessness, and collection, analysis, use, and reporting of data and performance measures under the comprehensive approaches to serve homeless youth, in addition to and in coordination with other technical assistance funds provided under this title: Provided further, That the Secretary may use up to 10 percent of the amount made available under the previous proviso to build the capacity of current technical assistance providers or to train new technical assistance providers with verifiable prior experience with systems and programs for youth experiencing homelessness: Provided further, That youth aged 24 and under seeking assistance under this heading shall not be required to provide third party documentation to establish their eligibility under subsection (a) or (b) of section 103 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302) to receive services: Provided further, That unaccompanied youth aged 24 and under or families headed by youth aged 24 and under who are living in unsafe situations may be served by youth-serving providers funded under this heading: Provided further, That persons eligible under section 103(a)(5) of the McKinney-Vento Homeless Assistance Act may be served by any project funded under this heading to provide both transitional housing and rapid re-housing:*

*Provided, That for all matching funds requirements applicable to funds made available under this heading for this fiscal year and prior fiscal years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: Provided further, That*



## HOMELESS ASSISTANCE GRANTS—Continued

*none of the funds made available under this heading shall be available to provide funding for new projects, except for projects created through reallocation, unless the Secretary determines that the continuum of care has demonstrated that projects are evaluated and ranked based on the degree to which they improve the continuum of care's system performance: Provided further, That any unobligated amounts remaining from funds made available under this heading in fiscal year 2012 and prior years for project-based rental assistance for rehabilitation projects with 10-year grant terms may be used for purposes under this heading, notwithstanding the purposes for which such funds were appropriated: Provided further, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading in fiscal year 2019 or prior years, except for rental assistance amounts that were recaptured and made available until expended, shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0192–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Continuum of Care .....	2,531	2,519	2,818
0002	Emergency Solutions Grants—Formula .....	355	260	290
0003	National Homeless Data Analysis Project .....	1	13	7
0005	Youth Demonstration .....	79	155	82
0007	Victims of Domestic Violence .....	24	50	50
0008	Emergency Solutions Grants (CARES Act) .....	2,271		
0009	Emergency Solutions Grants Technical Assistance (CARES Act) .....	18		
0799	Total direct obligations .....	5,279	2,997	3,247
0900	Total new obligations, unexpired accounts (object class 41.0) .....	5,279	2,997	3,247
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5,217	3,395	3,549
1012	Unobligated balance transfers between expired and unexpired accounts .....	398	151	150
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	–2		
1021	Recoveries of prior year unpaid obligations .....	65		
1033	Recoveries of prior year paid obligations .....	2		
1070	Unobligated balance (total) .....	5,680	3,546	3,699
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3,072	3,000	3,576
1131	Unobligated balance of appropriations permanently reduced .....	–72		
1160	Appropriation, discretionary (total) .....	3,000	3,000	3,576
1900	Budget authority (total) .....	3,000	3,000	3,576
1930	Total budgetary resources available .....	8,680	6,546	7,275
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–6		
1941	Unexpired unobligated balance, end of year .....	3,395	3,549	4,028
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,791	6,745	4,282
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	4		
3010	New obligations, unexpired accounts .....	5,279	2,997	3,247
3020	Outlays (gross) .....	–3,219	–5,460	–3,319
3040	Recoveries of prior year unpaid obligations, unexpired .....	–65		
3041	Recoveries of prior year unpaid obligations, expired .....	–45		
3050	Unpaid obligations, end of year .....	6,745	4,282	4,210
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,795	6,745	4,282
3200	Obligated balance, end of year .....	6,745	4,282	4,210
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,000	3,000	3,576
Outlays, gross:				
4010	Outlays from new discretionary authority .....		3	4
4011	Outlays from discretionary balances .....	3,219	5,457	3,315

4020	Outlays, gross (total) .....	3,219	5,460	3,319
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–4		
4040	Offsets against gross budget authority and outlays (total) ....	–4		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	4		
4070	Budget authority, net (discretionary) .....	3,000	3,000	3,576
4080	Outlays, net (discretionary) .....	3,215	5,460	3,319
4180	Budget authority, net (total) .....	3,000	3,000	3,576
4190	Outlays, net (total) .....	3,215	5,460	3,319

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG) and Continuum of Care (CoC) programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness, including chronic homelessness, veteran homelessness, and homelessness among families and youth.

The Budget provides a total of \$3.576 billion for a wide range of activities to assist homeless persons and prevent future occurrences of homelessness. The Budget supports \$3.197 billion for the CoC program to fund competitive renewals and new projects for target populations, including not less than \$52 million for rapid re-housing projects and other assistance to serve people fleeing domestic violence, dating violence, sexual assault, stalking, or human trafficking. The Budget also provides \$290 million for ESG formula funding for communities to address emergency needs such as emergency shelter, street outreach, essential services, homelessness prevention, and rapid rehousing; not less than \$82 million to implement projects serving homeless youth; and \$7 million for the National Homeless Data Analysis Project.

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

*For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), \$455,000,000, to remain available until September 30, 2024, except that amounts allocated pursuant to section 854(c)(5) of such Act shall remain available until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0308–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	HOPWA Formula Grants .....	478	337	454
0002	HOPWA Competitive Grants .....	27	66	79
0004	HOPWA Formula Grants (Cares Act) .....	16		
0900	Total new obligations, unexpired accounts (object class 41.0) .....	521	403	533
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	240	149	176
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	430	430	455
1900	Budget authority (total) .....	430	430	455
1930	Total budgetary resources available .....	670	579	631
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	149	176	98
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	626	771	717
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	1		
3010	New obligations, unexpired accounts .....	521	403	533



3020	Outlays (gross) .....	-376	-457	-427
3041	Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	771	717	823
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	627	771	717
3200	Obligated balance, end of year .....	771	717	823
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	430	430	455
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	.....	4	5
4011	Outlays from discretionary balances .....	376	453	422
4020	Outlays, gross (total) .....	376	457	427
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources .....	-1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	1	.....	.....
4070	Budget authority, net (discretionary) .....	430	430	455
4080	Outlays, net (discretionary) .....	375	457	427
4180	Budget authority, net (total) .....	430	430	455
4190	Outlays, net (total) .....	375	457	427

The Budget provides \$455 million for the Housing Opportunities for Persons With AIDS (HOPWA) program. HOPWA funding provides States and localities with resources to devise long-term comprehensive strategies for providing housing and supportive services to meet the housing needs of persons living with HIV/AIDS and their families.

Ninety percent of HOPWA funds is distributed to States and eligible metropolitan areas according to a formula, and the remaining ten percent is awarded competitively to States, local governments, and private nonprofit entities. The HOPWA formula, which was updated in 2016, allocates funds based on cases of persons living with HIV/AIDS and is adjusted for an area's fair market rent and poverty rates to further ensure HOPWA funds are focused on areas that have the most need. The updated formula became effective in 2017 with a five-year stop-loss/stop-gain period and is fully implemented as of fiscal year 2022. HUD continues to work closely with formula grantees through a comprehensive technical assistance initiative to support communities in implementing the local strategies developed during that five-year phase-in period to manage HOPWA formula changes. The Budget also proposes to not prioritize renewals in its competition so that funds are able to better support more evidence-based service delivery models, address current community needs, and fund innovative projects that support the administration's goals of ending the HIV epidemic by 2030.

#### SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

*For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996 (42 U.S.C. 12805 note), and for related activities and assistance, \$60,000,000, to remain available until September 30, 2025: Provided, That of the total amount made available under this heading, \$10,000,000 shall be for the Self-Help Homeownership Opportunity Program as authorized under such section 11: Provided further, That of the total amount made available under this heading, \$41,000,000 shall be for the second, third, and fourth capacity building entities specified in section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than \$5,000,000 shall be for rural capacity building activities: Provided further, That for purposes of awarding grants from amounts provided in the previous proviso, the Secretary may enter into multiyear agreements, as appropriate, subject to the availability of annual appropriations: Provided further, That of the total amount made available under this heading, \$5,000,000 shall be for capacity building by national rural housing organizations having experience assessing national rural conditions and providing financing, training, technical assistance, information, and research to local nonprofit organizations, local governments, and Indian Tribes serving high need rural communities: Provided further, That of the total amount provided under this heading, \$4,000,000, shall be made available for a program to rehabilitate and modify the homes of disabled or low-income veterans, as authorized under section 1079 of Public Law 113–291.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 086–0176–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Self Help Housing Opportunity Program .....	10	10	10
0002 Capacity Building .....	36	41	41
0003 Rural Capacity Building .....	10	5	5
0007 Veteran Home Rehab and Mod Pilot .....	4	5	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	60	61	60
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	65	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	60
1930 Total budgetary resources available .....	125	125	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	65	64	64
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	118	132	134
3010 New obligations, unexpired accounts .....	60	61	60
3020 Outlays (gross) .....	-46	-59	-50
3050 Unpaid obligations, end of year .....	132	134	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	118	132	134
3200 Obligated balance, end of year .....	132	134	144
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	60	60
Outlays, gross:			
4011 Outlays from discretionary balances .....	46	59	50
4180 Budget authority, net (total) .....	60	60	60
4190 Outlays, net (total) .....	46	59	50

The Budget requests \$60 million for the Self-Help and Assisted Homeownership Opportunity Program (SHOP) account. The Budget includes \$10 million for SHOP, as authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, to award grants to eligible non-profit organizations to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses.

The Budget provides \$41 million for Capacity Building for Community Development and Affordable Housing Program. The program is authorized by Section 4 of the HUD Demonstration Act of 1993 to develop the capacity and ability of community development corporations (CDCs) and community housing organizations (CHDOs) to undertake community development and affordable housing projects and programs.

The Budget provides \$5 million for the Rural Capacity Building Program which awards funds to national organizations to enhance the capacity and ability of local governments, Indian Tribes, housing development organizations, rural CDCs, and rural CHDOs, to carry out community development and affordable housing activities that benefit low- and moderate-income families and persons in rural areas.

Conducted in partnership with the U.S. Department of Veterans Affairs, the Budget includes \$4 million for the Veterans Housing Rehabilitation and Modification Pilot Program to rehabilitate and modify the homes of disabled and low-income veterans.

#### NEIGHBORHOOD STABILIZATION PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 086–0344–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Disaster Assistance .....	.....	1	.....



NEIGHBORHOOD STABILIZATION PROGRAM—Continued  
Program and Financing—Continued

Identification code 086-0344-0-1-451	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	148	133	117
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....	-15	-17	-16
3050 Unpaid obligations, end of year .....	133	117	101
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	148	133	117
3200 Obligated balance, end of year .....	133	117	101
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	15	17	16
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	15	17	16

This account reports the remaining balances and outlays related to \$3.92 billion in Neighborhood Stabilization Program (NSP) funds authorized by the Housing and Economic Recovery Act of 2008, and \$1 billion in NSP funds authorized by the Dodd-Frank Financial Reform and Consumer Protection Act of 2010.

## PERMANENT SUPPORTIVE HOUSING

## Program and Financing (in millions of dollars)

Identification code 086-0342-0-1-604	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	
3020 Outlays (gross) .....		-5	
3050 Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	
3200 Obligated balance, end of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		5	

This account reports the remaining outlays from the Supplemental Appropriations Act, 2008 (Public Law 110-252), which provided permanent supportive housing assistance and project-based vouchers to the Louisiana Recovery Authority. These previously funded projects and vouchers are eligible for renewal under the Homeless Assistance Grants and Tenant-Based Rental Assistance accounts.

## BROWNFIELDS REDEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 086-0314-0-1-451	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4

3020 Outlays (gross) .....	-1	-1
3050 Unpaid obligations, end of year .....	5	4
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	5	5
3200 Obligated balance, end of year .....	5	4

## Budget authority and outlays, net:

Discretionary:		
Outlays, gross:		
4011 Outlays from discretionary balances .....	1	1
4180 Budget authority, net (total) .....		
4190 Outlays, net (total) .....	1	1

The Budget requests no funding for the Brownfields Economic Development Initiative (BEDI), which was a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. The Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113-235) rescinded all unobligated balances of BEDI as of the end of fiscal year 2016.

## RURAL HOUSING AND ECONOMIC DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 086-0324-0-1-604	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Budget does not provide funding for the Rural Housing and Economic Development (RHED) program. RHED was created to support housing and economic development activities in rural communities. The Consolidated Appropriations Act, 2016 (Public Law 114-113) rescinded all unobligated balances of RHED funds remaining in the account as of the end of 2016.

## REVOLVING FUND (LIQUIDATING PROGRAMS)

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. For example, the Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities but has not originated new loans for over 20 years. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans, recaptures, and lien releases in the portfolio. Any remaining unobligated balances in the account are returned to the Treasury annually.

## Balance Sheet (in millions of dollars)

Identification code 086-4015-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....		
1699 Value of assets related to direct loans .....		
1999 Total assets .....		
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....		



NET POSITION:			
3100	Unexpended appropriations .....	14	14
3300	Cumulative results of operations .....	-14	-14
3999	Total net position .....		
4999	Total liabilities and net position .....		

Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	4	
4160	Budget authority, net (mandatory) .....	689	739 413
4170	Outlays, net (mandatory) .....	213	244 361
4180	Budget authority, net (total) .....	689	739 413
4190	Outlays, net (total) .....	213	244 361

**Trust Funds****HOUSING TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 086-8560-0-7-604		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	19	41	42
Receipts:				
Current law:				
1130	Affordable Housing Allocation, Housing Trust Fund .....	711	740	393
2000	Total: Balances and receipts .....	730	781	435
Appropriations:				
Current law:				
2101	Housing Trust Fund .....	-711	-740	-393
2103	Housing Trust Fund .....	-19	-41	-42
2132	Housing Trust Fund .....	41	42	22
2199	Total current law appropriations .....	-689	-739	-413
2999	Total appropriations .....	-689	-739	-413
5099	Balance, end of year .....	41	42	22

**Program and Financing** (in millions of dollars)

Identification code 086-8560-0-7-604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Housing Trust Fund Grants .....	698	635	511
0900	Total new obligations, unexpired accounts (object class 41.0) .....	698	635	511
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	108	105	209
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-4		
1021	Recoveries of prior year unpaid obligations .....	6		
1033	Recoveries of prior year paid obligations .....	4		
1070	Unobligated balance (total) .....	114	105	209
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	711	740	393
1203	Appropriation (previously unavailable)(special or trust) ....	19	41	42
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-41	-42	-22
1260	Appropriations, mandatory (total) .....	689	739	413
1930	Total budgetary resources available .....	803	844	622
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	105	209	111
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	837	1,316	1,707
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	4		
3010	New obligations, unexpired accounts .....	698	635	511
3020	Outlays (gross) .....	-217	-244	-361
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050	Unpaid obligations, end of year .....	1,316	1,707	1,857
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	841	1,316	1,707
3200	Obligated balance, end of year .....	1,316	1,707	1,857
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	689	739	413
Outlays, gross:				
4101	Outlays from mandatory balances .....	217	244	361
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-4		

The Housing Trust Fund was authorized by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Budget estimates that \$393 million will be allocated in 2023 to the Housing Trust Fund to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low-income families. Funds will be distributed by formula to States to be used primarily for the construction, preservation, and rehabilitation of affordable rental housing for extremely low-income families, with up to ten percent of the funding available for similar eligible activities that support homeownership, and up to ten percent available for grantee administrative costs.

**HOUSING PROGRAMS****Federal Funds****PROJECT-BASED RENTAL ASSISTANCE**

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, \$14,600,000,000, to remain available until expended, shall be available on October 1, 2022 (in addition to the \$400,000,000 previously appropriated under this heading that became available October 1, 2022), and \$400,000,000, to remain available until expended, shall be available on October 1, 2023: Provided, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this heading: Provided further, That the amount of any forgone increases in tenant rent payments due to the implementation of rent incentives as authorized pursuant to waivers or alternative requirements of the Jobs-Plus initiative as described under the heading "Self-Sufficiency Programs" shall be factored into housing assistance payments under project-based subsidy contracts: Provided further, That of the total amounts provided under this heading, not to exceed \$375,000,000 shall be available for performance-based contract administrators or contractors for section 8 project-based assistance, for carrying out 42 U.S.C. 1437(f): Provided further, That the Secretary may also use such amounts in the previous proviso for performance-based contract administrators or contractors for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667): Provided further, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund", may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators or contractors, notwithstanding the purposes for which such amounts were appropriated: Provided further, That, notwithstanding any other provision of law, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes the Department or a housing finance agency to require that surplus project funds be deposited



## PROJECT-BASED RENTAL ASSISTANCE—Continued

*in an interest-bearing residual receipts account and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: Provided further, That amounts deposited pursuant to the previous proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading: Provided further, That of the total amount provided under this heading, up to \$50,000,000 shall be available to supplement funds transferred from the heading "Public Housing Fund" to fund contracts for properties converting from assistance under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112–55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties: Provided further, That the amounts under the previous proviso may also be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section 513(b) of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) (MAHRAA) to provide direct support, including carrying out due diligence and underwriting functions for owners and for technical assistance activities, on conditions established by the Secretary for small properties and owners entering into any conversion contract under the First Component: Provided further, That of the total amount provided under this heading, up to \$10,000,000 shall be available to supplement funds transferred from the heading "Housing for the Elderly" to fund contracts for properties converting from assistance under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(2)) under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (title II of division C of Public Law 112–55) to further long-term financial stability and promote the energy or water efficiency, climate resilience, or preservation of such properties: Provided further, That the amounts under the previous proviso may also be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section 513(b) of MAHRAA to provide direct support, including carrying out due diligence and underwriting functions for owners and for technical assistance activities, on conditions established by the Secretary for small properties and owners entering into any conversion contract under the Second Component: Provided further, That of the total amounts provided under this heading, not to exceed \$275,000,000 shall be available for rent adjustments as added by section 234 of this Act, of which no less than \$25,000,000 of such amounts shall be available for adjustments added by section 234(b) necessary to address health and safety deficiencies: Provided further, That up to 2 percent of the total amount made available in the previous proviso shall be for administrative contract costs, including for carrying out due diligence and underwriting functions for evaluating owners' requests and for technical assistance activities: Provided further, That of the total amounts provided under this heading, not to exceed \$31,000,000 shall be available for budget-based adjustments for service coordinators for the elderly: Provided further, That any additional amounts for rent adjustments or supplemental contract funding authorized under the seven previous provisos shall be combined with other amounts obligated to such contracts and the combined total amount shall be available for all purposes under such contracts.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0303–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contract Renewals .....	12,886	13,082	14,325
0002 RAD Contract Renewals .....	56	81	80
0003 Section 8 Amendments .....	40	55	20
0004 Contract Administrators .....	350	350	375
0006 Tenant Education and Outreach .....		10	
0007 Contract Renewals (CARES Act) .....	19		
0008 Mod Rehab and SRO Renewals .....	223	160	204
0009 Post-M2M Rent Adjustments .....			40
0010 Health and Safety Rent Adjustments .....			10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	13,574	13,738	15,054
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	369	371	204
1011 Unobligated balance transfer from other acct [086–0320] ....		2	

1020	Adjustment of unobligated bal brought forward, Oct 1 .....	–3		
1021	Recoveries of prior year unpaid obligations .....	55	56	56
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	424	429	260
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	13,065	13,065	14,600
1121	Appropriations transferred from other acct [086–0320] ....		15	17
1121	Appropriations transferred from other acct [086–0481] ....	56	33	40
1160	Appropriation, discretionary (total) .....	13,121	13,113	14,657
Advance appropriations, discretionary:				
1170	Advance appropriation .....	400	400	400
1900	Budget authority (total) .....	13,521	13,513	15,057
1930	Total budgetary resources available .....	13,945	13,942	15,317
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	371	204	263
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,318	4,295	4,388
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	3		
3010	New obligations, unexpired accounts .....	13,574	13,738	15,054
3020	Outlays (gross) .....	–13,545	–13,589	–14,517
3040	Recoveries of prior year unpaid obligations, unexpired .....	–55	–56	–56
3050	Unpaid obligations, end of year .....	4,295	4,388	4,869
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,321	4,295	4,388
3200	Obligated balance, end of year .....	4,295	4,388	4,869
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13,521	13,513	15,057
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9,305	8,923	9,927
4011	Outlays from discretionary balances .....	4,240	4,666	4,590
4020	Outlays, gross (total) .....	13,545	13,589	14,517
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources: .....	–3		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070	Budget authority, net (discretionary) .....	13,521	13,513	15,057
4080	Outlays, net (discretionary) .....	13,542	13,589	14,517
4180	Budget authority, net (total) .....	13,521	13,513	15,057
4190	Outlays, net (total) .....	13,542	13,589	14,517

The Budget requests \$15 billion for Project-Based Rental Assistance (PBRA), of which \$400 million is requested as an advance appropriation to become available in 2024. The PBRA program assists approximately 1.2 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly, and disabled households and provides transitional housing for the homeless through the McKinney-Vento SRO program. Through this funding, the Department of Housing and Urban Development (HUD) supports approximately 17,200 contracts with private owners of multifamily housing by paying the difference between a portion of a household's income and the approved market-based rent for a housing unit. The Budget continues to support the program's calendar year funding cycle and provides 12 months of funding for all contracts.

Program activities include the following:

**Contract Renewals and Amendments.**—These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less resources than anticipated during their initial terms. This appropriation includes \$60 million for the Rental Assistance Demonstration to further long-term financial stability and promote the energy or water efficiency or climate resilience of properties converting to project-based assistance.

**Contract Administrators.**—The Budget requests \$375 million for contract administration. This activity funds the local level administration of the



program through HUD agreements with performance-based contract administrators or other supportive services contractors.

**Rent Adjustments for Select Properties.**—For at-risk post-Mark to Market Section 8 properties and other PBRA properties with health and safety deficiencies, the budget includes \$275 million to allow budget-based rent adjustments to facilitate rehabilitation and sustainable operation of the properties, consistent with program requirements that the property rents remain at or below comparable market rents.

**Service Coordinators.**—This budget includes \$31 million to support budget based rent increases to cover the costs of service coordinators to help elderly residents stay healthy and age in place.

#### HOUSING FOR THE ELDERLY (INCLUDING TRANSFER OF FUNDS)

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 5-year term, for senior preservation rental assistance contracts, including renewals, as authorized by section 811(e) of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), and for supportive services associated with the housing, \$966,000,000, to remain available until September 30, 2026: Provided, That of the amount made available under this heading, up to \$120,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects: Provided further, That the Secretary may enter into new project-based subsidy contracts, which shall be renewable under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, using the resources made available under the heading "Project-Based Rental Assistance" to support projects awarded new capital advance awards: Provided further, That, from amounts made available under this heading for project rental assistance contracts, the Secretary shall transfer to and merge with amounts available under the heading "Project-Based Rental Assistance" an amount equal to the total cost of the new incremental project-based subsidy contracts executed under the authority of the previous proviso: Provided further, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 projects: Provided further, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: Provided further, That upon request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 202 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, 2026: Provided further, That amounts deposited in this account pursuant to the previous proviso shall be available, in addition to the amounts otherwise provided by this heading, for the purposes authorized under this heading: Provided further, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be available for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 086–0320–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Advance and Expenses .....	146	153	161
0002 PRAC Renewal/Amendment .....	674	678	692
0003 Service Coordinators/Congregate Services .....	98	105	112
0005 Senior Preservation Rental Assistance Contracts (SPRAC) Amendments .....	19	23	26
0007 Supportive Services/WISH Demonstration .....		14	
0008 Aging in Place Home Modifications and Repairs .....	20		
0044 PRAC Renewal/Amendment (CARES Act) .....	5	15	
0045 Service Coordinators/Congregate Services (CARES Act) .....	4	6	

0900	Total new obligations, unexpired accounts (object class 41.0) .....	966	994	991
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	330	227	68
1010	Unobligated balance transfer to other accts [086–0302] .....		–1	
1010	Unobligated balance transfer to other accts [086–0303] .....		–2	
1021	Recoveries of prior year unpaid obligations .....	6	1	1
1070	Unobligated balance (total) .....	336	225	69
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	855	855	966
1120	Appropriations transferred to other acct [086–0302] .....		–3	–2
1120	Appropriations transferred to other acct [086–0303] .....		–15	–17
1160	Appropriation, discretionary (total) .....	855	837	947
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3		
1900	Budget authority (total) .....	858	837	947
1930	Total budgetary resources available .....	1,194	1,062	1,016
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	227	68	25
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	691	863	998
3010	New obligations, unexpired accounts .....	966	994	991
3020	Outlays (gross) .....	–786	–858	–1,048
3040	Recoveries of prior year unpaid obligations, unexpired .....	–6	–1	–1
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	863	998	940
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	691	863	998
3200	Obligated balance, end of year .....	863	998	940
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	858	837	947
Outlays, gross:				
4010	Outlays from new discretionary authority .....	323	268	379
4011	Outlays from discretionary balances .....	463	590	669
4020	Outlays, gross (total) .....	786	858	1,048
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–3		
4040	Offsets against gross budget authority and outlays (total) ....	–3		
4180	Budget authority, net (total) .....	855	837	947
4190	Outlays, net (total) .....	783	858	1,048

The Housing for the Elderly Program (Section 202) supports the construction and operation of supportive housing for very low-income elderly households, including the frail elderly. The Budget provides \$966 million for this program, including \$742 million to renew and amend operating subsidy contracts for existing Section 202 housing including Senior Preservation Rental Assistance Contracts, \$100 million for Capital Advances and new operating subsidy to increase the supply of affordable housing for seniors, \$120 million to support service coordinators who work on-site to help residents obtain critical services, and \$4 million for property inspections and other related expenses.

#### HOUSING FOR PERSONS WITH DISABILITIES

For capital advances, including amendments to capital advance contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, for project assistance contracts pursuant to subsection (h) of section 202 of the Housing Act of 1959, as added by section 205(a) of the Housing and Community Development Amendments of 1978 (Public Law 95–557: 92 Stat. 2090), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 5-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Affordable Housing Act, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, \$287,700,000, to remain available until



## HOUSING FOR PERSONS WITH DISABILITIES—Continued

September 30, 2026: Provided, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 projects: Provided further, That, upon the request of the Secretary, project funds that are held in residual receipts accounts for any project subject to a section 811 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to remain available until September 30, 2026: Provided further, That amounts deposited in this account pursuant to the previous proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading: Provided further, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading shall be used for the current purposes authorized under this heading in addition to the purposes for which such funds originally were appropriated.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0237-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Advance and Expenses .....	131	142	82
0002 PRAC/PAC Renewals and Amendments .....	184	190	205
0004 State Housing Project Rental Assistance .....			23
0044 PRAC/PAC Renewals and Amendments (CARES Act) .....	1	9	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	316	341	310
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	232	148	38
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	234	149	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	227	227	288
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	
1900 Budget authority (total) .....	230	230	288
1930 Total budgetary resources available .....	464	379	327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	148	38	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	396	496	538
3010 New obligations, unexpired accounts .....	316	341	310
3020 Outlays (gross) .....	-214	-298	-372
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050 Unpaid obligations, end of year .....	496	538	475
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	396	496	538
3200 Obligated balance, end of year .....	496	538	475
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	230	230	288
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	43	49
4011 Outlays from discretionary balances .....	175	255	323
4020 Outlays, gross (total) .....	214	298	372
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-3	-3	
4180 Budget authority, net (total) .....	227	227	288
4190 Outlays, net (total) .....	211	295	372

The Housing for Persons With Disabilities Program (Section 811) supports the development and operation of supportive housing for very low-income people with disabilities. The Budget provides \$287.7 million for this program, including \$205 million to renew and amend operating subsidy contracts for existing Section 811 housing, \$80 million for Capital Advances and new operating subsidy and State Project Rental Assistance to expand

the supply of affordable housing for low-income persons with disabilities, and up to \$2.7 million for property inspections and other related expenses.

## OTHER ASSISTED HOUSING PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 086-0206-0-1-999	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	97	84	84
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	98	84	84
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-14		
1900 Budget authority (total) .....	-14		
1930 Total budgetary resources available .....	84	84	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84	84	84
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	274	209	149
3020 Outlays (gross) .....	-65	-60	-55
3050 Unpaid obligations, end of year .....	209	149	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	274	209	149
3200 Obligated balance, end of year .....	209	149	94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-14		
Outlays, gross:			
4011 Outlays from discretionary balances .....	65	60	55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources, 01 .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	-14		
4080 Outlays, net (discretionary) .....	64	60	55
4180 Budget authority, net (total) .....	-14		
4190 Outlays, net (total) .....	64	60	55

The Other Assisted Housing Programs account contains the programs listed below:

**Rent Supplement.**—Rent Supplement assistance payments support assisted units for qualified low-income tenants.

**Section 235.**—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a ten-year interest reduction subsidy on their mortgages.

**Section 236.**—The Housing and Urban Development Act of 1968, as amended, authorized the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties also have rental assistance contracts with the Department of Housing and Urban Development (HUD) through the Rental Assistance Payment (RAP) program.

In 2019, HUD converted the last remaining Rent Supplement and RAP properties to long-term, project-based Section 8 contracts, using the Rental Assistance Demonstration program.



## RENTAL HOUSING ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 086-4041-0-3-604	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	16	17
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1930 Total budgetary resources available .....	16	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	17	18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1	-1	-1
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

As authorized by the Housing and Urban Development Act of 1968, the Rental Housing Assistance Fund collects funds which are in excess of the established basic rents for units in Section 236 subsidized projects. Funds in this account remain available to pay refunds of excess rental charges.

## FLEXIBLE SUBSIDY FUND

## Program and Financing (in millions of dollars)

Identification code 086-4044-0-3-604	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	590	614	645
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	31	37
1930 Total budgetary resources available .....	614	645	682
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	614	645	682
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	24	31	37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-24	-31	-37
4040 Offsets against gross budget authority and outlays (total) ....	-24	-31	-37
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-24	-31	-37
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2

## Status of Direct Loans (in millions of dollars)

Identification code 086-4044-0-3-604	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	290	268	244
1251 Repayments: Repayments and prepayments .....	-18	-24	-22
1264 Other adjustments: net (+ or -) .....	-4		
1290 Outstanding, end of year .....	268	244	222

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source

of housing for low- and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department.

## Balance Sheet (in millions of dollars)

Identification code 086-4044-0-3-604	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	592	615
1601 Direct loans, gross .....	290	267
1602 Interest receivable .....	47	44
1603 Allowance for estimated uncollectible loans and interest (-) .....	-50	-58
1699 Value of assets related to direct loans .....	287	253
1999 Total assets .....	879	868
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....	879	868
3999 Total net position .....	879	868
4999 Total liabilities and net position .....	879	868

## GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0306-0-1-604	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Energy Retrofit Loans .....	-6	-5	

The Green Retrofit Program offered grants and loans to owners of eligible Department of Housing and Urban Development (HUD) assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and the authority to make new awards has expired. All loan cash flows are recorded in the corresponding financing account (86-4589).

## GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4589-0-3-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	4	3	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	6	5	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	5	5
1900 Budget authority (total) .....	3	5	5
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	5	
3020 Outlays (gross) .....	-6	-5	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	5	5
Financing disbursements:			
4110 Outlays, gross (total) .....	6	5	



**GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING**  
**ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 086-4589-0-3-604	2021 actual	2022 est.	2023 est.
Offsets against gross financing authority and disbursements: Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-3	-5	-5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		-5

**Status of Direct Loans (in millions of dollars)**

Identification code 086-4589-0-3-604	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	41	36	31
1251 Repayments: Repayments and prepayments .....	-5	-5	-5
1290 Outstanding, end of year .....	36	31	26

**Balance Sheet (in millions of dollars)**

Identification code 086-4589-0-3-604	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	41	36
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-33	-27
1499 Net present value of assets related to direct loans .....	9	10
1999 Total assets .....	12	10
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	10	10
2105 Other .....	2	
2999 Total liabilities .....	12	10
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	12	10

**GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING**

For a demonstration program to improve the energy or water efficiency or climate resilience of multifamily properties modeled after the Green Retrofit Program for Multifamily Housing, \$250,000,000, to remain available until September 30, 2026: Provided, That such demonstration program amounts shall be for grants or for the cost of direct loans to properties receiving project-based assistance pursuant to section 202 of the Housing Act of 1959 (12 U.S.C. 1701g), section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), section 811 of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) (excluding section 8(o)(13) of such Act), or properties converting to a project-based subsidy contract under section 8 of the United States Housing Act of 1937 (excluding section 8(o)(13) of such Act) through the Rental Assistance Demonstration: Provided further, That the costs of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That the Secretary may subsidize gross obligations for the principal amount of direct loans not to exceed \$400,000,000, to remain available until September 30, 2026: Provided further, That up to \$31,500,000 of the amount made available under this heading shall be for data collection and utility consumption benchmarking of properties eligible for grants or direct loans under this demonstration program, of which \$5,000,000 may be transferred to and merged with amounts made available under the heading "Information Technology Fund" for information technology systems and tools necessary for the collection and analysis of such utility benchmarking data: Provided further, That up to \$11,000,000 of the amount made available under this heading shall be for administrative contract costs for the demonstration program and benchmarking, including for carrying out property and energy or water assessment, due diligence, and underwriting functions for such demonstration program: Provided further, That such amounts may also be available, without additional competition, for cooperative agreements with Participating Administrative Entities that have been previously or newly selected under section

513(b) of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) ("MAHRAA") to provide direct support and technical assistance for owners on conditions established by the Secretary for any grant or loan authorized under this heading: Provided further, That grants or loans authorized under this heading may be provided through the policies, procedures, contracts, and transactional infrastructure of the authorized programs administered by the Office of Multifamily Housing Programs, Office of Housing, of the Department of Housing and Urban Development: Provided further, That the Secretary may waive or specify alternative requirements for any provision of any statute or regulation that the Secretary administers in connection with the use of the amounts made available under this heading for the demonstration (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that such waivers or alternative requirements are necessary to expedite or facilitate the use of such amounts.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 086-0482-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Green and Resilient Grants .....			140
0002 Green and Resilient Program Benchmarking .....			26
0003 Administrative Contracts .....			11
0091 Direct program activities, subtotal .....			177
Credit program obligations:			
0701 Direct loan subsidy .....			68
0900 Total new obligations, unexpired accounts (object class 41.0) .....			245
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			250
1120 Appropriations transferred to other acct [086-4586] .....			-5
1160 Appropriation, discretionary (total) .....			245
1930 Total budgetary resources available .....			245
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			245
3020 Outlays (gross) .....			-112
3050 Unpaid obligations, end of year .....			133
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			133
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			245
Outlays, gross:			
4010 Outlays from new discretionary authority .....			112
4180 Budget authority, net (total) .....			245
4190 Outlays, net (total) .....			112

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 086-0482-0-1-604	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Baseline and Standard Enhancements .....			38
115003 High Impact Green Housing .....			150
115999 Total direct loan levels .....			188
Direct loan subsidy (in percent):			
132001 Baseline and Standard Enhancements .....			20.00
132003 High Impact Green Housing .....			40.00
132999 Weighted average subsidy rate .....			35.96
Direct loan subsidy budget authority:			
133001 Baseline and Standard Enhancements .....			8
133003 High Impact Green Housing .....			60
133999 Total subsidy budget authority .....			68
Direct loan subsidy outlays:			
134001 Baseline and Standard Enhancements .....			8
134003 High Impact Green Housing .....			60
134999 Total subsidy outlays .....			68



The Green and Resilient Retrofit Program would provide funding to owners of Multifamily-assisted properties to rehabilitate these properties to be more energy and water efficient, healthier, and more resilient to extreme weather events. This increased investment will improve the stock of affordable housing available to many low- and extremely low-income families, often from marginalized communities. This program would support climate resilience, reduce the likelihood of catastrophic damage from future disasters, reduce energy and water consumption, and improve indoor air quality. The Budget requests \$250 million for grants and loans for properties currently assisted under Project-Based Rental Assistance, Housing for the Elderly, and Housing for Persons with Disabilities, including \$31.5 million for data collection and utility consumption benchmarking of properties across multifamily housing.

#### GREEN AND RESILIENT RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 086-4616-0-3-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			188
0713 Payment of interest to Treasury .....			3
0900 Total new obligations, unexpired accounts .....			191
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			119
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			72
1900 Budget authority (total) .....			191
1930 Total budgetary resources available .....			191
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			191
3020 Outlays (gross) .....			-191
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			191
Financing disbursements:			
4110 Outlays, gross (total) .....			191
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - payment from program account .....			-68
4123 Repayment of principal .....			-3
4123 Interest payments .....			-1
4130 Offsets against gross budget authority and outlays (total) ....			-72
4160 Budget authority, net (mandatory) .....			119
4170 Outlays, net (mandatory) .....			119
4180 Budget authority, net (total) .....			119
4190 Outlays, net (total) .....			119

##### Status of Direct Loans (in millions of dollars)

Identification code 086-4616-0-3-604	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....			188
1150 Total direct loan obligations .....			188

#### HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, \$65,900,000, to remain available until September 30, 2024, including up to \$4,900,000 for administrative contract services: Provided, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and

prospective, with respect to property maintenance, financial management or literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training: Provided further, That for purposes of awarding grants from amounts provided under this heading, the Secretary may enter into multiyear agreements, as appropriate, subject to the availability of annual appropriations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

##### Program and Financing (in millions of dollars)

Identification code 086-0156-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Housing Counseling Assistance .....	2	110	61
0002 Administrative Contract Services .....	2	3	5
0004 Housing Counseling Eviction Prevention Grants .....		20	
0900 Total new obligations, unexpired accounts .....	4	133	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	77	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	78	78	66
1930 Total budgetary resources available .....	81	155	88
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	23	103
3010 New obligations, unexpired accounts .....	4	133	66
3020 Outlays (gross) .....	-45	-53	-101
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	23	103	68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	65	23	103
3200 Obligated balance, end of year .....	23	103	68
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	78	78	66
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	3
4011 Outlays from discretionary balances .....	45	49	98
4020 Outlays, gross (total) .....	45	53	101
4180 Budget authority, net (total) .....	78	78	66
4190 Outlays, net (total) .....	45	53	101

The Housing Counseling Assistance Program provides: 1) comprehensive housing counseling services to eligible homeowners and tenants through grants, oversight, and technical assistance; and 2) training to housing counselors and staff of government or non-profit entities that participate in HUD's Housing Counseling program. Eligible Housing Counseling program services include group education and individualized housing counseling on pre- and post-purchase homeownership budgeting and financial management, reverse mortgage counseling, homelessness prevention, rental counseling, and avoiding discrimination, foreclosure, and eviction. The objectives of the Housing Counseling program include overcoming barriers to stable and affordable housing; expanding sustainable homeownership and rental opportunities; preventing foreclosure and eviction; and deterring discrimination, scams, and fraud.

The Budget includes \$65.9 million for this program, of which \$61 million is intended to fund grants to HUD-approved Housing Counseling agencies for direct services and to develop training for HUD-approved housing counselors.



## HOUSING COUNSELING ASSISTANCE—Continued

## Object Classification (in millions of dollars)

Identification code 086–0156–0–1–604	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	3	5
41.0 Grants, subsidies, and contributions .....	2	130	61
99.9 Total new obligations, unexpired accounts .....	4	133	66

## MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

*New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed \$400,000,000,000, to remain available until September 30, 2024: Provided, That during fiscal year 2023, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$1,000,000: Provided further, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund: Provided further, That for administrative contract expenses of the Federal Housing Administration, \$165,000,000, to remain available until September 30, 2024: Provided further, That of the amount in the previous proviso, up to \$15,000,000, to remain available until September 30, 2025, shall be for the cost of guaranteed loans to support a pilot of new loan products, which may include mortgagee and borrower incentives designed to lower barriers to homeownership, notwithstanding the limitations on eligibility in section 203(b) of the National Housing Act: Provided further, That such costs in the previous proviso, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z–20(g)), during fiscal year 2023 the Secretary may insure and enter into new commitments to insure mortgages under section 255 of the National Housing Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0183–0–1–371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....			15
0707 Reestimates of loan guarantee subsidy .....	2,754	662	
0708 Interest on reestimates of loan guarantee subsidy .....	215	468	
0709 Administrative expenses .....	151	130	159
0900 Total new obligations, unexpired accounts .....	3,120	1,260	174
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	21	23
1011 Unobligated balance transfer from other acct [086–0236] ....	2,969	1,130	
1021 Recoveries of prior year unpaid obligations .....	4	2	2
1070 Unobligated balance (total) .....	3,013	1,153	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Administrative Expenses .....	130	130	150
1100 Appropriation - Credit Subsidy .....			15
1160 Appropriation, discretionary (total) .....	130	130	165
1900 Budget authority (total) .....	130	130	165
1930 Total budgetary resources available .....	3,143	1,283	190
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	21	23	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	131	144	155
3010 New obligations, unexpired accounts .....	3,120	1,260	174
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–3,095	–1,246	–130
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–10	–1	–2

3050 Unpaid obligations, end of year .....	144	155	195
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	131	144	155
3200 Obligated balance, end of year .....	144	155	195

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	130	130	165
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	29	42
4011 Outlays from discretionary balances .....	92	87	88
4020 Outlays, gross (total) .....	126	116	130
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2,969	1,130	
4180 Budget authority, net (total) .....	130	130	165
4190 Outlays, net (total) .....	3,095	1,246	130

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086–0183–0–1–371	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 MMI Fund .....	344,464	326,000	225,000
215004 MMI HECM .....	21,330	23,900	26,430
215008 Home Equity Accelerator Loan .....			3,409
215999 Total loan guarantee levels .....	365,794	349,900	254,839
Guaranteed loan subsidy (in percent):			
232002 MMI Fund .....	–3.36	–2.69	–3.05
232004 MMI HECM .....	–2.39	–2.54	–4.19
232008 Home Equity Accelerator Loan .....			0.44
232999 Weighted average subsidy rate .....	–3.30	–2.68	–3.12
Guaranteed loan subsidy budget authority:			
233002 MMI Fund .....	–11,574	–8,769	–6,863
233004 MMI HECM .....	–510	–607	–1,107
233008 Home Equity Accelerator Loan .....			15
233999 Total subsidy budget authority .....	–12,084	–9,376	–7,955
Guaranteed loan subsidy outlays:			
234002 MMI Fund .....	–11,481	–8,769	–6,863
234004 MMI HECM .....	–510	–607	–1,107
234008 Home Equity Accelerator Loan .....			8
234999 Total subsidy outlays .....	–11,991	–9,376	–7,962
Guaranteed loan reestimates:			
235002 MMI Fund .....	–3,434	–13,323	
235004 MMI HECM .....	–9,344	–5,393	
235999 Total guaranteed loan reestimates .....	–12,778	–18,716	
Administrative expense data:			
3510 Budget authority .....	130	130	130
3580 Outlays from balances .....	92	87	86
3590 Outlays from new authority .....	34	29	30

The Federal Housing Administration (FHA) provides mortgage insurance for the purchase, refinance and rehabilitation of single-family homes. FHA mortgage insurance is designed to encourage lenders to make credit available to borrowers whom the conventional market does not adequately serve, including first-time homebuyers, minorities, lower-income families and residents of underserved areas (central cities and rural areas). Historically, FHA has also provided countercyclical support in times of economic crisis. For budgetary purposes, the Mutual Mortgage Insurance (MMI) Fund is separated into three risk categories: forward loans, Home Equity Conversion Mortgages (HECMs), and a proposed Home Equity Accelerator Loan (HEAL) pilot. Forward programs guarantee loans for standard single-family purchases and refinances (Section 203(b) program), home improvements (Section 203(k) program) and condominiums. HECMs, also known as reverse mortgages, enable elderly homeowners to borrow against the equity in their homes without having to make repayments during their lifetime. HEAL, a new positive subsidy pilot, would offer loan products designed to lower barriers to homeownership for first-generation and/or low-wealth first-time homebuyers.

The Budget requests \$165 million for the MMI Program account. This includes \$150 million in administrative expenses to support a range of FHA functions, such as loan underwriting, claims processing and risk



monitoring. Additionally, the Budget provides \$15 million in credit subsidy for the new HEAL pilot.

The Budget also requests a limitation of \$400 billion on loan guarantees for the MMI Fund. The Budget projects insurance of \$225 billion in forward mortgages, \$26.4 billion in HECMs, and \$3.4 billion in HEAL pilot loans, with additional commitment authority available in case these amounts are exceeded during execution.

**Object Classification** (in millions of dollars)

Identification code 086-0183-0-1-371	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	151	130	159
41.0 Grants, subsidies, and contributions .....	2,754	662	15
43.0 Interest and dividends .....	215	468	.....
99.9 Total new obligations, unexpired accounts .....	3,120	1,260	174

**FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4587-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Other capital investment & operating expenses .....	4,923	7,625	3,408
Credit program obligations:			
0711 Default claim payments on principal .....	4,883	7,563	3,381
0712 Default claim payments on interest .....	84	130	158
0713 Payment of interest to Treasury .....	2,088	1,848	1,968
0740 Negative subsidy obligations .....	12,084	9,376	7,970
0742 Downward reestimates paid to receipt accounts .....	12,985	17,529	.....
0743 Interest on downward reestimates .....	2,762	2,317	.....
0791 Direct program activities, subtotal .....	34,886	38,763	13,477
0900 Total new obligations, unexpired accounts .....	39,809	46,388	16,885

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8,537	6,394	261
1021 Recoveries of prior year unpaid obligations .....	488	419	487
1033 Recoveries of prior year paid obligations .....	52	.....	.....
1070 Unobligated balance (total) .....	9,077	6,813	748
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	19,647	25,000	8,600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections .....	22,604	16,936	16,640
1825 Spending authority from offsetting collections applied to repay debt .....	-5,125	-2,100	-2,100
1850 Spending auth from offsetting collections, mand (total) .....	17,479	14,836	14,540
1900 Budget authority (total) .....	37,126	39,836	23,140
1930 Total budgetary resources available .....	46,203	46,649	23,888
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6,394	261	7,003

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,746	1,467	25,853
3010 New obligations, unexpired accounts .....	39,809	46,388	16,885
3020 Outlays (gross) .....	-39,600	-21,583	-19,376
3040 Recoveries of prior year unpaid obligations, unexpired .....	-488	-419	-487
3050 Unpaid obligations, end of year .....	1,467	25,853	22,875
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,746	1,467	25,853
3200 Obligated balance, end of year .....	1,467	25,853	22,875

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	37,126	39,836	23,140
Financing disbursements:			
4110 Outlays, gross (total) .....	39,600	21,583	19,376
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate from Program Account .....	-2,969	-1,130	.....
4120 Credit Subsidy .....	.....	.....	-8
4122 Interest on uninvested funds .....	-402	-401	-435
4123 Fees and premiums .....	-14,626	-14,324	-14,318

4123 Recoveries on defaults .....	-4,607	-1,081	-1,879
4123 Repayment of Excess Claims .....	-52	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-22,656	-16,936	-16,640
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	52	.....	.....
4160 Budget authority, net (mandatory) .....	14,522	22,900	6,500
4170 Outlays, net (mandatory) .....	16,944	4,647	2,736
4180 Budget authority, net (total) .....	14,522	22,900	6,500
4190 Outlays, net (total) .....	16,944	4,647	2,736

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4587-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	400,000	400,000	400,000
2121 Limitation available from carry-forward .....	400,000	400,000	400,000
2142 Uncommitted loan guarantee limitation .....	-34,206	-50,100	-145,161
2143 Uncommitted limitation carried forward .....	-400,000	-400,000	-400,000
2150 Total guaranteed loan commitments .....	365,794	349,900	254,839
2199 Guaranteed amount of guaranteed loan commitments .....	365,794	349,900	254,839

**Cumulative balance of guaranteed loans outstanding:**

2210 Outstanding, start of year .....	1,311,279	1,252,407	1,388,729
2231 Disbursements of new guaranteed loans .....	365,794	349,900	253,134
2251 Repayments and prepayments .....	-419,783	-197,935	-183,768
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-4,078	-8,654	-7,185
2262 Terminations for default that result in acquisition of property .....	-590	-1,286	-1,190
2263 Terminations for default that result in claim payments .....	-215	-5,703	-6,624
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	1,252,407	1,388,729	1,443,096

**Memorandum:**

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,252,407	1,388,729	1,443,096
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**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	31,608	35,130	39,536
2331 Disbursements for guaranteed loan claims .....	4,078	8,654	7,185
2351 Repayments of loans receivable .....	-556	-1,032	-1,103
2361 Write-offs of loans receivable .....	.....	-3,216	-2,141
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year .....	35,130	39,536	43,477

**Balance Sheet** (in millions of dollars)

Identification code 086-4587-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	10,283	7,861
Investments in U.S. securities:		
1106 Receivables, net .....	3,356	1,993
1206 Non-Federal assets: Receivables, net .....	848	1,272
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	31,608	35,130
1502 Interest receivable .....	13,943	15,653
1504 Foreclosed property .....	696	449
1505 Allowance for subsidy cost (-) .....	-13,095	-13,788
1599 Net value of assets related to defaulted guaranteed loan .....	33,152	37,444
Other Federal assets:		
1801 Cash and other monetary assets .....	6	60
1901 Other assets .....	.....	.....
1999 Total assets .....	47,645	48,630
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	1	.....
2103 Federal liabilities, Debt .....	42,686	57,208
2105 Other .....	13,596	8,884
Non-Federal liabilities:		
2201 Accounts payable .....	444	433
2204 Liabilities for loan guarantees .....	-9,479	-18,258
2207 Other .....	397	363
2999 Total liabilities .....	47,645	48,630



**FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued**

Identification code 086-4587-0-3-371	2020 actual	2021 actual
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
3300 Total other .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	47,645	48,630

**FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086-0236-0-1-371	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68,903	92,309	123,024
1010 Unobligated balance transfer to other accts [086-0183] .....	-2,969	-1,130	
1011 Unobligated balance transfer from other acct [086-4070] ....		23	
1070 Unobligated balance (total) .....	65,934	91,202	123,024
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (negative subsidy) .....	11,991	9,376	7,970
1800 Offsetting collections (interest on investments) .....	-1,587	2,600	1,043
1800 Offsetting collections (downward reestimate) .....	15,747	19,846	
1801 Change in uncollected payments, Federal sources .....	224		
1850 Spending auth from offsetting collections, mand (total) .....	26,375	31,822	9,013
1930 Total budgetary resources available .....	92,309	123,024	132,037
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92,309	123,024	132,037
<b>Change in obligated balance:</b>			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-324	-548	-548
3070 Change in uncollected pymts, Fed sources, unexpired .....	-224		
3090 Uncollected pymts, Fed sources, end of year .....	-548	-548	-548
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-324	-548	-548
3200 Obligated balance, end of year .....	-548	-548	-548
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11,991	-9,376	-7,970
Mandatory:			
4090 Budget authority, gross .....	26,375	31,822	9,013
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal Sources: Downward Reestimate .....	-15,747	-19,846	
4121 Interest on Federal securities .....	1,587	-2,600	-1,043
4130 Offsets against gross budget authority and outlays (total) ....	-14,160	-22,446	-1,043
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-224		
4160 Budget authority, net (mandatory) .....	11,991	9,376	7,970
4170 Outlays, net (mandatory) .....	-14,160	-22,446	-1,043
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-26,151	-31,822	-9,013
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	67,937	94,132	122,494
5001 Total investments, EOY: Federal securities: Par value .....	94,132	122,494	131,354

The Capital Reserve account is the ultimate depository for all net budgetary resources collected by MMI Fund programs. Negative credit subsidy receipts from new loan guarantees and downward reestimates, as well as interest earnings on Treasury investments, are recorded in this account. This account has no authority to obligate funds, but transfers balances of budget authority as necessary to the MMI Program account for the cost

of upward credit subsidy reestimates and the MMI Liquidating account for obligations of that account.

**Balance Sheet (in millions of dollars)**

Identification code 086-0236-0-1-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	650	944
Investments in U.S. securities:		
1102 Treasury securities, net .....	69,246	97,342
1106 Receivables, net .....	13,596	8,884
1999 Total assets .....	83,492	107,170
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2105 Other .....	3,356	5,297
2999 Total liabilities .....	3,356	5,297
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	80,136	101,873
4999 Total liabilities and net position .....	83,492	107,170

**FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING  
ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086-4070-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0103 Acquisition of real properties .....		14	
0107 Capitalized Expenses .....	4	3	5
0108 Loss mitigation activities .....		2	
0191 Total capital investment .....	4	19	5
0202 Other Operation expenses .....	2	3	3
0900 Total new obligations, unexpired accounts .....	6	22	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	34	
1010 Unobligated balance transfer to other accts [086-0236] .....		-23	
1021 Recoveries of prior year unpaid obligations .....	5	5	5
1070 Unobligated balance (total) .....	35	16	5
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	6	6
1930 Total budgetary resources available .....	40	22	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34		3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	150	146	145
3010 New obligations, unexpired accounts .....	6	22	8
3020 Outlays (gross) .....	-5	-18	-17
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-5	-5
3050 Unpaid obligations, end of year .....	146	145	131
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	150	146	145
3200 Obligated balance, end of year .....	146	145	131
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	2
4101 Outlays from mandatory balances .....	3	15	15
4110 Outlays, gross (total) .....	5	18	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Fees & Premiums .....	-4	-3	-3
4123 Non-Federal sources - Recoveries on Defaults .....	-1	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-5	-6	-6
4170 Outlays, net (mandatory) .....		12	11
4180 Budget authority, net (total) .....			



4190 Outlays, net (total) ..... 12 11

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 086-4070-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	17		
2251 Repayments and prepayments .....	-17		
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	15	15	14
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....		-1	-1
2390 Outstanding, end of year .....	15	14	13

**Balance Sheet** (in millions of dollars)

Identification code 086-4070-0-3-371	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	180	178
1206 Non-Federal assets: Receivables, net .....	1	
1701 Defaulted guaranteed loans, gross .....	15	15
1703 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1704 Defaulted guaranteed loans and interest receivable, net .....	14	14
1705 Accounts receivable from foreclosed property .....		
1706 Foreclosed property .....	1	
1799 Value of assets related to loan guarantees .....	15	14
Other Federal assets:		
1801 Cash and other monetary assets .....		
1901 Other assets .....		
1999 Total assets .....	196	192
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	144	144
2204 Liabilities for loan guarantees .....		
2207 Unearned revenue and advances, and other .....	22	21
2999 Total liabilities .....	166	165
NET POSITION:		
3300 Cumulative results of operations .....	30	27
4999 Total liabilities and net position .....	196	192

**Object Classification** (in millions of dollars)

Identification code 086-4070-0-3-371	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	3	3
32.0 Land and structures .....	4	3	5
42.0 Insurance claims and indemnities .....		16	
99.9 Total new obligations, unexpired accounts .....	6	22	8

**HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-0343-0-1-371	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) ..... 12 11

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0343-0-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 HOPE for Homeowners Loan Guarantees .....	-1	-1	

The HOPE for Homeowners program was created by the Housing and Economic Recovery Act of 2008 to help homeowners at risk of default and foreclosure refinance into affordable, sustainable loans. Under the program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by FHA. The program ended on September 30, 2011. In 2016, excess HOPE Bond proceeds in the amount of \$455 million were transferred to the HOPE Reserve Fund, and used to retire the HOPE Bonds. Remaining HOPE Bond activity is shown in the HOPE Reserve Fund.

**HOME OWNERSHIP PRESERVATION EQUITY FUND FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4353-0-3-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0003 Other Investment & Operating Expenses .....	1	1	1
Credit program obligations:			
0711 Default claim payments on principal .....	1	1	1
0742 Downward reestimates paid to receipt accounts .....	1	1	
0791 Direct program activities, subtotal .....	2	2	1
0900 Total new obligations, unexpired accounts .....	3	3	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	1
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	4	2	1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	5	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	4
3010 New obligations, unexpired accounts .....	3	3	2
3020 Outlays (gross) .....	-2	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	2	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	4
3200 Obligated balance, end of year .....	2	4	5

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	1	2	2
Financing disbursements:			
4110 Outlays, gross (total) .....	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....		-1	-1
4123 Premiums .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
4170 Outlays, net (mandatory) .....	1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	-1	-1



## HOME OWNERSHIP PRESERVATION EQUITY FUND FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4353-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	48	46	44
2251 Repayments and prepayments .....	-1	-1	-1
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2262 Terminations for default that result in acquisition of property .....			
2263 Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	46	44	42
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	46	44	42
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6	6	6
2331 Disbursements for guaranteed loan claims .....			
2390 Outstanding, end of year .....	6	6	6

## Balance Sheet (in millions of dollars)

Identification code 086-4353-0-3-371	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	5	5
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6	6
1504 Foreclosed property .....		
1505 Allowance for subsidy cost (-) .....	-3	-3
1599 Net present value of assets related to defaulted guaranteed loans .....	3	3
1999 Total assets .....	8	8
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	8	8
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	8	8

## EMERGENCY HOMEOWNERS' RELIEF FUND

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0407-0-1-371	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Emergency Homeowners' Relief .....	-4	-1	

The Emergency Homeowners Loan Program (EHLPL), which expired in 2011, provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. This account reflects no new obligations but displays the liquidation of prior year obligations.

## EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4357-0-3-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	3	1	

0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	4	1	

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	3	1	1
1930 Total budgetary resources available .....	4	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	1	
3020 Outlays (gross) .....	-4	-1	

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	3	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	4	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal, net .....	-1	-1	-1
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	3		-1

## Status of Direct Loans (in millions of dollars)

Identification code 086-4357-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	56	54	53
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1264 Other adjustments, net (+ or -) .....	-1		
1290 Outstanding, end of year .....	54	53	52

## Balance Sheet (in millions of dollars)

Identification code 086-4357-0-3-371	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	56	54
1405 Allowance for subsidy cost (-) .....	-56	-53
1499 Net present value of assets related to direct loans .....		1
1999 Total assets .....		1
LIABILITIES:		
2103 Federal liabilities: Debt payable to Treasury .....		1
4999 Total Liabilities and Net Position .....		1

## GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

New commitments to guarantee loans insured under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed \$35,000,000,000 in total loan principal, any part of which is to be guaranteed, to remain available until September 30, 2024: Provided, That during fiscal year 2023, gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$1,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 086-0200-0-1-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	277	.....	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	62	.....
0707 Reestimates of loan guarantee subsidy .....	1,508	459	.....
0708 Interest on reestimates of loan guarantee subsidy .....	212	118	.....
0900 Total new obligations, unexpired accounts .....	1,997	639	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,997	639	.....
1900 Budget authority (total) .....	1,997	639	.....
1930 Total budgetary resources available .....	1,999	641	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,997	639	.....
3020 Outlays (gross) .....	-1,997	-639	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,997	639	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,997	639	.....
4180 Budget authority, net (total) .....	1,997	639	.....
4190 Outlays, net (total) .....	1,997	639	.....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 086-0200-0-1-371	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 FFB Risk Sharing .....	.....	2,000	1,496
115999 Total direct loan levels .....	.....	2,000	1,496
Direct loan subsidy (in percent):			
132002 FFB Risk Sharing .....	.....	-9.23	-8.13
132999 Weighted average subsidy rate .....	.....	-9.23	-8.13
Direct loan subsidy budget authority:			
133002 FFB Risk Sharing .....	.....	-185	-122
133999 Total subsidy budget authority .....	.....	-185	-122
Direct loan subsidy outlays:			
134002 FFB Risk Sharing .....	.....	-41	-161
134999 Total subsidy outlays .....	.....	-41	-161
Direct loan reestimates:			
135002 FFB Risk Sharing .....	.....	185	-164
135999 Total direct loan reestimates .....	.....	185	-164
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Apartment New Construction / Substantial Rehab .....	3,805	3,928	3,143
215003 Tax Credits .....	5,478	5,522	5,522
215005 Apartment Refinances .....	20,944	16,772	11,956
215008 Housing Finance Agency Risk Sharing .....	631	337	303
215010 Residential Care Facilities .....	116	123	125
215011 Residential Care Facility Refinances .....	4,549	4,814	4,812
215012 Hospitals .....	1,447	642	642
215013 Other Rental .....	421	260	195
215017 Title 1 Property Improvement .....	26	30	50
215018 Title 1 Manufactured Housing .....	1	1	1
215999 Total loan guarantee levels .....	37,418	32,429	26,749
Guaranteed loan subsidy (in percent):			
232001 Apartment New Construction / Substantial Rehab .....	-1.19	-1.32	-0.90
232003 Tax Credits .....	-2.27	-2.52	-2.17
232005 Apartment Refinances .....	-2.37	-2.88	-2.25
232008 Housing Finance Agency Risk Sharing .....	-1.32	-2.27	-1.56
232010 Residential Care Facilities .....	-6.32	-6.51	-5.80
232011 Residential Care Facility Refinances .....	-2.70	-3.50	-2.27
232012 Hospitals .....	-5.81	-5.37	-5.73
232013 Other Rental .....	-2.27	-3.34	-2.64
232017 Title 1 Property Improvement .....	-2.45	-1.69	-1.60
232018 Title 1 Manufactured Housing .....	-6.20	-6.21	-6.15
232999 Weighted average subsidy rate .....	-2.40	-2.78	-2.17

## Guaranteed loan subsidy budget authority:

233001 Apartment New Construction / Substantial Rehab .....	-45	-52	-28
233003 Tax Credits .....	-124	-139	-120
233005 Apartment Refinances .....	-497	-483	-269
233008 Housing Finance Agency Risk Sharing .....	-8	-8	-5
233010 Residential Care Facilities .....	-7	-8	-7
233011 Residential Care Facility Refinances .....	-123	-168	-109
233012 Hospitals .....	-84	-34	-37
233013 Other Rental .....	-9	-9	-5
233017 Title 1 Property Improvement .....	-1	-1	-1
233018 Title 1 Manufactured Housing .....	-1	.....	.....
233999 Total subsidy budget authority .....	-899	-902	-581
Guaranteed loan subsidy outlays:			
234001 Apartment New Construction / Substantial Rehab .....	-43	-46	-32
234003 Tax Credits .....	-99	-134	-121
234005 Apartment Refinances .....	-526	-391	-297
234008 Housing Finance Agency Risk Sharing .....	-6	-5	-6
234010 Residential Care Facilities .....	-2	-12	-7
234011 Residential Care Facility Refinances .....	-130	-129	-121
234012 Hospitals .....	-98	-10	-36
234013 Other Rental .....	-6	-8	-7
234017 Title 1 Property Improvement .....	-1	-1	-1
234999 Total subsidy outlays .....	-911	-736	-628
Guaranteed loan reestimates:			
235001 Apartment New Construction / Substantial Rehab .....	211	-124	.....
235003 Tax Credits .....	233	-17	.....
235005 Apartment Refinances .....	126	35	.....
235008 Housing Finance Agency Risk Sharing .....	-1	.....	.....
235010 Residential Care Facilities .....	8	-4	.....
235011 Residential Care Facility Refinances .....	216	16	.....
235012 Hospitals .....	-2	-92	.....
235013 Other Rental .....	5	7	.....
235017 Title 1 Property Improvement .....	1	1	.....
235018 Title 1 Manufactured Housing .....	2	.....	.....
235023 GI/SRI Reestimates .....	-1,465	-2,676	.....
235999 Total guaranteed loan reestimates .....	-666	-2,854	.....

The Federal Housing Administration's General Insurance and Special Risk Insurance (GI/SRI) programs provide mortgage insurance for a variety of purposes, including financing for the development and rehabilitation of multifamily housing, residential care facilities, and hospitals. The Budget requests a limitation of \$35 billion on loan guarantees for the GI/SRI Fund. GI/SRI's mortgage insurance programs are designed to operate without the need for subsidy appropriations, with fees set higher than anticipated losses. Therefore, the Budget does not request an appropriation of new credit subsidy funds.

GI/SRI programs guarantee loans at 100 percent, with three exceptions where other parties guarantee a portion of the loan: Housing Finance Agency Risk Sharing, Qualified Participating Entity Risk Sharing, and Federal Financing Bank Risk Sharing.

**Object Classification** (in millions of dollars)

Identification code 086-0200-0-1-371	2021 actual	2022 est.	2023 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	1,785	459	.....
41.0 Interest .....	212	180	.....
99.9 Total new obligations, unexpired accounts .....	1,997	639	.....

**FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 086-4077-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Other capital investments and operating expenses .....	3	107	107
0014 Contract Costs .....	.....	30	30
0091 Direct program activities, subtotal .....	3	137	137
Credit program obligations:			
0711 Default claim payments on principal .....	1,627	1,256	1,375
0712 Default claim payments on interest .....	574	471	841
0713 Payment of interest to Treasury .....	398	596	596
0740 Negative subsidy obligations .....	899	902	581
0742 Downward reestimates paid to receipt accounts .....	1,224	1,872	.....



**FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING**  
**ACCOUNT—Continued**  
**Program and Financing—Continued**

Identification code 086-4077-0-3-371	2021 actual	2022 est.	2023 est.
0743 Interest on downward reestimates .....	1,161	1,560	.....
0791 Direct program activities, subtotal .....	5,883	6,657	3,393
0900 Total new obligations, unexpired accounts .....	5,886	6,794	3,530
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,952	3,938	1,116
1021 Recoveries of prior year unpaid obligations .....	55	50	50
1033 Recoveries of prior year paid obligations .....	6	7	7
1070 Unobligated balance (total) .....	6,013	3,995	1,173
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,688	2,639	2,639
1400 Borrowing authority .....	29	15	15
1440 Borrowing authority, mandatory (total) .....	1,717	2,654	2,654
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,844	2,117	1,551
1825 Spending authority from offsetting collections applied to repay debt .....	-1,750	-856	-856
1850 Spending auth from offsetting collections, mand (total) .....	2,094	1,261	695
1900 Budget authority (total) .....	3,811	3,915	3,349
1930 Total budgetary resources available .....	9,824	7,910	4,522
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,938	1,116	992
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	603	557	3,708
3010 New obligations, unexpired accounts .....	5,886	6,794	3,530
3020 Outlays (gross) .....	-5,877	-3,593	-3,593
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55	-50	-50
3050 Unpaid obligations, end of year .....	557	3,708	3,595
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	603	557	3,708
3200 Obligated balance, end of year .....	557	3,708	3,595
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,811	3,915	3,349
Financing disbursements:			
4110 Outlays, gross (total) .....	5,877	3,593	3,593
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate from program account .....	-1,720	-577	.....
4122 Interest on uninvested funds .....	-241	-287	-287
4123 Fees and premiums .....	-859	-963	-859
4123 Recoveries on HUD-Held Notes .....	-866	-278	-11
4123 Title I recoveries .....	-7	-1	.....
4123 Single family property recoveries .....	-152	-5	-8
4123 Gross Proceeds from Mortgage Note Sales .....	-2	-3	-383
4123 Non-Federal Resources-other .....	-3	-10	-10
4130 Offsets against gross budget authority and outlays (total) ....	-3,850	-2,124	-1,558
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6	7	7
4160 Budget authority, net (mandatory) .....	-33	1,798	1,798
4170 Outlays, net (mandatory) .....	2,027	1,469	2,035
4180 Budget authority, net (total) .....	-33	1,798	1,798
4190 Outlays, net (total) .....	2,027	1,469	2,035

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 086-4077-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	30,000	30,000	35,000
2121 Limitation available from carry-forward .....	30,000	22,582	20,153
2142 Uncommitted loan guarantee limitation .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	-22,582	-20,153	-28,404
2150 Total guaranteed loan commitments .....	37,418	32,429	26,749
2199 Guaranteed amount of guaranteed loan commitments .....	37,090	32,409	26,500

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	168,249	173,383	186,528
2231 Disbursements of new guaranteed loans .....	36,259	32,429	28,404
2251 Repayments and prepayments .....	-28,975	-16,957	-16,165
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1,186	-1,789	-1,649
2262 Terminations for default that result in acquisition of property .....	-41	-3	-2
2263 Terminations for default that result in claim payments .....	-923	-535	-273
2290 Outstanding, end of year .....	173,383	186,528	196,843
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	168,999	180,000	190,000
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6,489	7,150	7,230
2331 Disbursements for guaranteed loan claims .....	1,186	1,789	1,649
2351 Repayments of loans receivable .....	-524	-1,708	-1,873
2361 Write-offs of loans receivable .....	-1	-1	-1
2390 Outstanding, end of year .....	7,150	7,230	7,005

**Balance Sheet (in millions of dollars)**

Identification code 086-4077-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	6,554	4,494
Investments in U.S. securities:		
1106 Receivables, net .....	676	463
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	.....	.....
1206 Receivables, net .....	41	41
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6,489	7,150
1502 Interest receivable .....	3,564	3,972
1504 Foreclosed property .....	118	176
1505 Allowance for subsidy cost (-) .....	-3,651	-3,493
1599 Net value of assets related to defaulted guaranteed loan .....	6,520	7,805
Other Federal assets:		
1801 Cash and other monetary assets .....	6	-1
1901 Other assets .....	.....	.....
1999 Total assets .....	13,797	12,802
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	8,980	8,946
2105 Other .....	1,267	3,239
Non-Federal liabilities:		
2201 Accounts payable .....	170	157
2204 Liabilities for loan guarantees .....	3,287	349
2207 Other .....	93	111
2999 Total liabilities .....	13,797	12,802
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	13,797	12,802

**FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086-4105-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Other capital investments and operating expenses .....	.....	1	1
Credit program obligations:			
0710 Direct loan obligations .....	.....	2,000	1,496
0713 Payment of interest to Treasury .....	5	6	6
0715 Payment of interest to FFB .....	80	57	57
0716 Payment of interest differential .....	.....	1	1
0717 Direct Loans - SF Property Disposition .....	.....	1	1
0740 Negative subsidy obligations .....	.....	185	122
0742 Downward reestimates paid to receipt accounts .....	.....	226	.....
0743 Interest on downward reestimates .....	92	.....	.....
0791 Direct program activities, subtotal .....	177	2,476	1,683



0900	Total new obligations, unexpired accounts .....	177	2,477	1,684
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	169	376	354
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	-1		
1021	Recoveries of prior year unpaid obligations .....	59	40	49
1070	Unobligated balance (total) .....	227	416	403
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority - Treasury .....	29	300	300
1400	Borrowing authority - FFB .....		2,000	1,496
1440	Borrowing authority, mandatory (total) .....	29	2,300	1,796
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	390	210	152
1825	Spending authority from offsetting collections applied to repay debt .....	-93	-95	-102
1850	Spending auth from offsetting collections, mand (total) .....	297	115	50
1900	Budget authority (total) .....	326	2,415	1,846
1930	Total budgetary resources available .....	553	2,831	2,249
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	376	354	565

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	511	116	1,990
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	1		
3010	New obligations, unexpired accounts .....	177	2,477	1,684
3020	Outlays (gross) .....	-514	-563	-563
3040	Recoveries of prior year unpaid obligations, unexpired .....	-59	-40	-49
3050	Unpaid obligations, end of year .....	116	1,990	3,062
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	512	116	1,990
3200	Obligated balance, end of year .....	116	1,990	3,062

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	326	2,415	1,846
Financing disbursements:				
4110	Outlays, gross (total) .....	514	563	563
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate from program account .....	-277	-62	
4122	Interest on uninvested funds .....	-9	-1	-1
4123	Repayment of Principal .....	-104	-97	-104
4123	DL Interest Payments .....		-48	-45
4123	Loan Guarantee Fees .....		-2	-2
4130	Offsets against gross budget authority and outlays (total) ....	-390	-210	-152
4160	Budget authority, net (mandatory) .....	-64	2,205	1,694
4170	Outlays, net (mandatory) .....	124	353	411
4180	Budget authority, net (total) .....	-64	2,205	1,694
4190	Outlays, net (total) .....	124	353	411

**Status of Direct Loans (in millions of dollars)**

Identification code 086-4105-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....	2,000	1,496
1150	Total direct loan obligations .....	2,000	1,496
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	2,364	2,630
1231	Disbursements: Direct loan disbursements .....	296	
1251	Repayments: Repayments and prepayments .....	-30	-97
1290	Outstanding, end of year .....	2,630	2,533

**Balance Sheet (in millions of dollars)**

Identification code 086-4105-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	113
Investments in U.S. securities:		
1106	Receivables, net .....	3
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	2,630
1402	Interest receivable .....	6

1405	Allowance for subsidy cost (-) .....	317	284
1499	Net present value of assets related to direct loans .....	2,687	2,920
1999	Total assets .....	2,803	3,142
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....		6
2103	Debt .....	2,520	2,747
2105	Other .....	276	388
Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	7	
2207	Other .....		1
2999	Total liabilities .....	2,803	3,142
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	2,803	3,142

**FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 086-4072-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0110	Capitalized Expenses .....	1	3
0111	HUD Held Notes Escrow Activity .....	12	15
0113	Other .....	3	4
0900	Total new obligations, unexpired accounts .....	16	22

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	125	170	60
1021	Recoveries of prior year unpaid obligations .....	8	10	10
1022	Capital transfer of unobligated balances to general fund .....	-125	-170	-60
1070	Unobligated balance (total) .....	8	10	10
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	25	25	25
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	153	47	25
1900	Budget authority (total) .....	178	72	50
1930	Total budgetary resources available .....	186	82	60
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	170	60	38

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	68	62	57
3010	New obligations, unexpired accounts .....	16	22	22
3020	Outlays (gross) .....	-14	-17	-17
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8	-10	-10
3050	Unpaid obligations, end of year .....	62	57	52
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	67	61	56
3200	Obligated balance, end of year .....	61	56	51

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	178	72	50
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10	7	7
4101	Outlays from mandatory balances .....	4	10	10
4110	Outlays, gross (total) .....	14	17	17
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources - Other .....	-153	-47	-25
4180	Budget authority, net (total) .....	25	25	25
4190	Outlays, net (total) .....	-139	-30	-8

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 086-4072-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	162	162



**FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING  
ACCOUNT—Continued**  
**Status of Guaranteed Loans—Continued**

Identification code 086-4072-0-3-371	2021 actual	2022 est.	2023 est.
2251 Repayments and prepayments .....		-43	-17
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2262 Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....	162	119	102
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1,370	1,258	1,254
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-112	-4	-4
2390 Outstanding, end of year .....	1,258	1,254	1,250

**Balance Sheet (in millions of dollars)**

Identification code 086-4072-0-3-371	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	192	231
Investments in U.S. securities:		
1102 Treasury securities, par .....		
1206 Non-Federal assets: Receivables, net .....	1	2
1701 Defaulted guaranteed loans, gross .....	1,370	1,258
1702 Interest receivable .....	264	264
1703 Allowance for estimated uncollectible loans and interest (-) .....	-683	-637
1704 Defaulted guaranteed loans and interest receivable, net .....	951	885
1705 Accounts receivable from foreclosed property .....		
1706 Foreclosed property .....		
1799 Value of assets related to loan guarantees .....	951	885
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,144	1,118
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	10	10
2204 Liabilities for loan guarantees .....		
2207 Other .....	-67	-67
2999 Total liabilities .....	-57	-57
NET POSITION:		
3100 Unexpended appropriations .....	278	303
3300 Cumulative results of operations .....	923	871
3999 Total net position .....	1,201	1,174
4999 Total liabilities and net position .....	1,144	1,117

**Object Classification (in millions of dollars)**

Identification code 086-4072-0-3-371	2021 actual	2022 est.	2023 est.
Direct obligations:			
32.0 Land and structures .....	1	3	3
33.0 Investments and loans .....	15	19	19
99.9 Total new obligations, unexpired accounts .....	16	22	22

**FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086-4106-0-3-371	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	8

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1930 Total budgetary resources available .....	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 086-4106-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3		
2251 Repayments and prepayments .....	-3		
2290 Outstanding, end of year .....			

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

Section 4 of the Church Arson Prevention Act of 1996 (Public Law 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism.

**Balance Sheet (in millions of dollars)**

Identification code 086-4106-0-3-371	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	7	7
1999 Total assets .....	7	7
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	7	7
2207 Other .....		
2999 Total liabilities .....	7	7
4999 Total liabilities and net position .....	7	7

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 086-4115-0-3-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0102 Loan Management, Liquidations and Property Dispositions .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 32.0) .....	2	3	3

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	177	136	
1021 Recoveries of prior year unpaid obligations .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-177	-136	
1070 Unobligated balance (total) .....	1		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	137	115	96
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-112	-93



1850	Spending auth from offsetting collections, mand (total) .....	137	3	3
1930	Total budgetary resources available .....	138	3	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	136		

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	3	2
3010	New obligations, unexpired accounts .....	2	3	3
3020	Outlays (gross) .....	-2	-4	-4
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	3	2	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	3	2
3200	Obligated balance, end of year .....	3	2	1

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	137	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		3	3
4101	Outlays from mandatory balances .....	2	1	1
4110	Outlays, gross (total) .....	2	4	4
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-137	-115	-96
4180	Budget authority, net (total) .....		-112	-93
4190	Outlays, net (total) .....	-135	-111	-92

**Status of Direct Loans (in millions of dollars)**

Identification code 086-4115-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	545	449	369
1251 Repayments: Repayments and prepayments .....	-96	-80	-67
1290 Outstanding, end of year .....	449	369	302

**Balance Sheet (in millions of dollars)**

Identification code 086-4115-0-3-371	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	180	139
1206 Non-Federal assets: Interest Receivable: Public .....		
1601 Direct loans, gross .....	545	449
1602 Interest receivable .....	10	10
1603 Allowance for estimated uncollectible loans and interest (-) .....	-11	-8
1699 Value of assets related to direct loans .....	544	451
1999 Total assets .....	724	590
LIABILITIES:		
	Non-Federal liabilities:	
2201 Accounts payable .....	2	3
2207 Other .....		
2999 Total liabilities .....	2	3
NET POSITION:		
3100 Unexpended Appropriations .....	3	3
3300 Revolving Fund: Cumulative results of operations .....	719	584
3999 Total net position .....	722	587
4999 Total liabilities and net position .....	724	590

**PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND**

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to \$14,000,000, to remain available until expended, of which \$14,000,000 shall be derived from the Manufactured Housing Fees Trust Fund (established under section 620(e) of such Act (42 U.S.C. 5419(e)): Provided, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: Provided further, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year 2023 so as to result in a final fiscal year 2023 appropriation from the general fund estimated at zero, and fees pursuant to such section 620 shall be modified as necessary to ensure

such a final fiscal year 2023 appropriation: Provided further, That for the dispute resolution and installation programs, the Secretary may assess and collect fees from any program participant: Provided further, That such collections shall be deposited into the Trust Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620 of such Act, for necessary expenses of such Act: Provided further, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Trust Funds****MANUFACTURED HOUSING FEES TRUST FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 086-8119-0-7-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	14	18	21
Receipts:			
Current law:			
1120 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund .....	17	16	16
2000 Total: Balances and receipts .....	31	34	37
Appropriations:			
Current law:			
2101 Manufactured Housing Fees Trust Fund .....	-13	-13	-14
5099 Balance, end of year .....	18	21	23

**Program and Financing (in millions of dollars)**

Identification code 086-8119-0-7-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 Manufactured Housing Program Costs .....	11	13	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	9	9
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	13	13	14
1930 Total budgetary resources available .....	20	22	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	12	13
3010 New obligations, unexpired accounts .....	11	13	14
3020 Outlays (gross) .....	-10	-12	-14
3050 Unpaid obligations, end of year .....	12	13	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	12	13
3200 Obligated balance, end of year .....	12	13	13

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	13	13	14
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	2	2
4011	Outlays from discretionary balances .....	9	10	12
4020	Outlays, gross (total) .....	10	12	14
4180	Budget authority, net (total) .....	13	13	14
4190	Outlays, net (total) .....	10	12	14

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, installation, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect in 1976 must comply with Federal construction and safety standards. Fees are charged to the manufacturers for each transportable section produced



## MANUFACTURED HOUSING FEES TRUST FUND—Continued

to offset the expenses incurred by the Department in carrying out the responsibilities under the authorizing legislation. The Budget proposes to fully fund the \$14 million cost of authorized activities with these fees.

Thirty-three States participate in the program under Department of Housing and Urban Development (HUD) approved State compliance plans and are partially reimbursed by HUD for their activities. HUD administers a compliance program for the remaining 17 States. HUD coordinates the Manufactured Housing Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards and regulations. HUD also develops and implements model standards for installation of manufactured housing, as well as an installation enforcement program. HUD administers installation enforcement programs in 14 States and oversees HUD-approved programs in 36 States. Finally, HUD administers a dispute resolution program for manufactured housing homeowners, retailers, installers, and manufacturers in 24 States and oversees HUD-approved dispute resolution programs in 26 States.

**Object Classification** (in millions of dollars)

Identification code 086–8119–0–7–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	8	8	9
41.0 Grants, subsidies, and contributions .....	3	5	5
99.9 Total new obligations, unexpired accounts .....	11	13	14

**HOUSING SUPPLY****Federal Funds**

## HOUSING SUPPLY FUND

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 086–0500–4–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Affordable Housing Production Grants .....			5,000
0002 Grants to Reduce Affordable Housing Barriers .....			1,000
0900 Total new obligations, unexpired accounts (object class 41.0) .....			6,000
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Affordable Housing Production Grants) .....			5,000
1200 Appropriation (Grants to Reduce Affordable Housing Barriers) .....			2,000
1260 Appropriations, mandatory (total) .....			7,000
1930 Total budgetary resources available .....			7,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			6,000
3020 Outlays (gross) .....			–700
3050 Unpaid obligations, end of year .....			5,300
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			5,300
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			7,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			700
4180 Budget authority, net (total) .....			7,000
4190 Outlays, net (total) .....			700

To address the critical shortage of affordable housing in communities throughout the Nation, the Budget proposes \$50 billion in mandatory funding and additional Low-Income Housing Tax Credits to address market

gaps, increase housing supply, and help to stabilize housing prices over the long-term. In HUD specifically, the proposal includes a new \$35 billion Housing Supply Fund. The Fund will contain \$25 billion for affordable housing production grants to state and local housing finance agencies and their partners to provide grants, revolving loan funds, and other streamlined financing tools. The Fund will also provide \$10 billion in grants to advance state and local jurisdictions' efforts to remove barriers to affordable housing development, including funding for housing-related infrastructure.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION**

The Government National Mortgage Association (GNMA) was established by Federal charter in 1968. It is a wholly-owned Government corporation within HUD. It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the Nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on mortgage-backed securities (MBS) that are backed by loans insured or guaranteed by FHA, the Department of Veterans Affairs, Rural Development in the Department of Agriculture, and HUD's Office of Public and Indian Housing.

**Federal Funds**

## GUARANTEES OF MORTGAGE-BACKED SECURITIES PASS-THROUGH ASSISTANCE

**Program and Financing** (in millions of dollars)

Identification code 086–0480–0–1–371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Pass-Through Assistance .....	2		
0900 Total new obligations, unexpired accounts (object class 33.0) .....	2		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11,697	3,000	
1010 Unobligated balance transfer to other accts [086–0238] .....		–3,000	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–8,700		
1070 Unobligated balance (total) .....	2,997		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5		
1900 Budget authority (total) .....	5		
1930 Total budgetary resources available .....	3,002		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,000		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	–2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4101 Outlays from mandatory balances .....	2		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–5		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–3		



## GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL RESERVE ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-0238-0-1-371	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,721	14,170	21,114
1010 Unobligated balance transfer to other accts [086-0186] .....	-1,600	-500	-500
1011 Unobligated balance transfer from other acct [086-4240] ....	2,000	500	500
1011 Unobligated balance transfer from other acct [086-4238] ....	1		
1011 Unobligated balance transfer from other acct [086-0480] ....		3,000	
1070 Unobligated balance (total) .....	11,122	17,170	21,114
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (negative subsidy) .....	2,893	2,699	2,090
1800 Offsetting collections (interest on investments) .....	5	26	72
1800 Offsetting collections (interest on loans) .....	150	150	150
1800 Offsetting collections (downward reestimate) .....		1,069	
1850 Spending auth from offsetting collections, mand (total) .....	3,048	3,944	2,312
1930 Total budgetary resources available .....	14,170	21,114	23,426
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,170	21,114	23,426
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2,893	-2,699	-2,090
4040 Offsets against gross budget authority and outlays (total) ....	-2,893	-2,699	-2,090
Mandatory:			
4090 Budget authority, gross .....	3,048	3,944	2,312
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-150	-1,219	-150
4121 Interest on Federal securities .....	-5	-26	-72
4130 Offsets against gross budget authority and outlays (total) ....	-155	-1,245	-222
4160 Budget authority, net (mandatory) .....	2,893	2,699	2,090
4170 Outlays, net (mandatory) .....	-155	-1,245	-222
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3,048	-3,944	-2,312
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	8,400	14,171	21,114
5001 Total investments, EOY: Federal securities: Par value .....	14,171	21,114	23,426

This mandatory account earns interest on Treasury investments and is the eventual depository for all budgetary resources collected by the Government National Mortgage Association (GNMA), including negative subsidy receipts from new security guarantees, downward reestimates and loan repayments from the Financing account. This account has no authority to obligate funds but transfers resources to the GNMA Program account as necessary for mandatory spending authorized in that account.

## GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

*New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$900,000,000,000, to remain available until September 30, 2024: Provided, That \$42,400,000, to remain available until September 30, 2024, to be derived from fees credited as offsetting collections to this account, including balances of fees collected and credited in prior fiscal years, shall be available for necessary salaries and expenses of the Office of Government National Mortgage Association: Provided further, That receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act (12 U.S.C. 1716 et seq.) shall be credited as offsetting collections to this account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0186-0-1-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	1,608		
0708 Interest on reestimates of loan guarantee subsidy .....	41		
0709 Administrative expenses .....	295	555	549
0799 Total direct obligations .....	1,944	555	549
0801 Servicing Expenses .....	95	100	100
0900 Total new obligations, unexpired accounts .....	2,039	655	649
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	639	266	174
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12	10	
1011 Unobligated balance transfer from other acct [086-0238] ....	1,600	500	500
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1021 Recoveries of prior year unpaid obligations .....	31	25	
1070 Unobligated balance (total) .....	2,268	791	674
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	272	222	241
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-235	-185	-199
1750 Spending auth from offsetting collections, disc (total) .....	37	37	42
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Budget authority (total) .....	37	38	43
1930 Total budgetary resources available .....	2,305	829	717
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	266	174	68
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	669	744	929
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	2		
3010 New obligations, unexpired accounts .....	2,039	655	649
3020 Outlays (gross) .....	-1,935	-445	-496
3040 Recoveries of prior year unpaid obligations, unexpired .....	-31	-25	
3050 Unpaid obligations, end of year .....	744	929	1,082
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	671	744	929
3200 Obligated balance, end of year .....	744	929	1,082
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	37	42
4011 Outlays from discretionary balances .....	6	7	3
4020 Outlays, gross (total) .....	33	44	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-272	-222	-241
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	1,902	400	450
4110 Outlays, gross (total) .....	1,902	401	451
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	-235	-185	-199
4190 Outlays, net (total) .....	1,663	222	254
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,035	1,270	1,455
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1,270	1,455	1,654

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 086-0186-0-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities .....	933,213	710,206	614,659
215999 Total loan guarantee levels .....	933,213	710,206	614,659



# GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 086-0186-0-1-371	2021 actual	2022 est.	2023 est.
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities .....	-31	-38	-34
232999 Weighted average subsidy rate .....	-31	-38	-34
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities .....	-2,893	-2,699	-2,090
233999 Total subsidy budget authority .....	-2,893	-2,699	-2,090
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities .....	-2,893	-2,699	-2,090
234999 Total subsidy outlays .....	-2,893	-2,699	-2,090
Guaranteed loan reestimates:			
235001 Guarantees of Mortgage-Backed Securities .....	1,649	-1,069	.....
235999 Total guaranteed loan reestimates .....	1,649	-1,069	.....
Administrative expense data:			
3510 Budget authority .....	37	37	42
3590 Outlays from new authority .....	27	37	42

The Budget requests commitment authority for GNMA to guarantee \$900 billion in new MBS and provides \$42.4 million in spending authority from offsetting collections (Commitment and Multiclass Fees) for the salaries and expenses of GNMA.

## Object Classification (in millions of dollars)

Identification code 086-0186-0-1-371	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	28	30
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	25	30	32
12.1 Civilian personnel benefits .....	8	13	14
25.2 Other services from non-Federal sources .....	260	511	500
25.3 Other goods and services from Federal sources .....	2	1	3
41.0 Grants, subsidies, and contributions .....	1,608	.....	.....
43.0 Interest and dividends .....	41	.....	.....
99.0 Direct obligations .....	1,944	555	549
99.0 Reimbursable obligations .....	95	100	100
99.9 Total new obligations, unexpired accounts .....	2,039	655	649

## Employment Summary

Identification code 086-0186-0-1-371	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	154	191	198

# GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4240-0-3-371	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0003 Advances and other .....	65	1,654	172
0004 Preservation of collateral .....	508	605	515
0005 Payment of Interest on Borrowings .....	150	150	150
0091 Subtotal—Advances and Operating Expenses .....	723	2,409	837
Credit program obligations:			
0740 Negative subsidy obligations .....	2,893	2,699	2,090
0742 Downward reestimates paid to receipt accounts .....	.....	1,045	.....
0743 Interest on downward reestimates .....	.....	24	.....
0791 Direct program activities, subtotal .....	2,893	3,768	2,090
0900 Total new obligations, unexpired accounts .....	3,616	6,177	2,927
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,858	5,778	2,288
1010 Unobligated balance transfer to other accts [086-0238] .....	-2,000	-500	-500

1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-1	.....	.....
1070 Unobligated balance (total) .....	5,857	5,278	1,788
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,537	3,187	1,422
1930 Total budgetary resources available .....	9,394	8,465	3,210
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,778	2,288	283

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,493	1,967	3,714
3010 New obligations, unexpired accounts .....	3,616	6,177	2,927
3020 Outlays (gross) .....	-3,142	-4,430	-3,612
3050 Unpaid obligations, end of year .....	1,967	3,714	3,029
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,493	1,967	3,714
3200 Obligated balance, end of year .....	1,967	3,714	3,029

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	3,537	3,187	1,422
Financing disbursements:			
4110 Outlays, gross (total) .....	3,142	4,430	3,612
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,649	.....	.....
4123 Guarantee Fees .....	-1,395	-1,133	-901
4123 Repayment of advances .....	-48	-200	-51
4123 Non-Federal sources .....	-445	-1,854	-470
4130 Offsets against gross budget authority and outlays (total) ....	-3,537	-3,187	-1,422
4170 Outlays, net (mandatory) .....	-395	1,243	2,190
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-395	1,243	2,190

## Status of Guaranteed Loans (in millions of dollars)

Identification code 086-4240-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	1,300,000	1,300,000	900,000
2121 Limitation available from carry-forward .....	222,641	523,545	945,814
2142 Uncommitted loan guarantee limitation .....	-65,883	-167,525	-270,915
2143 Uncommitted limitation carried forward .....	-523,545	-945,814	-960,240
2150 Total guaranteed loan commitments .....	933,213	710,206	614,659
2199 Guaranteed amount of guaranteed loan commitments .....	933,213	710,206	614,659
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,117,699	2,125,591	2,151,490
2231 Disbursements of new guaranteed loans .....	934,009	710,206	614,659
2251 Repayments and prepayments .....	-926,117	-684,307	-692,645
2290 Outstanding, end of year .....	2,125,591	2,151,490	2,073,504

## Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,125,591	2,151,490	2,073,504
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## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	2,178	1,902	1,502
2331 Disbursements for guaranteed loan claims .....	35	1,661	210
2351 Repayments of loans receivable .....	-371	-2,054	-521
2361 Write-offs of loans receivable .....	-1	.....	.....
2364 Other adjustments, net .....	61	-7	-38
2390 Outstanding, end of year .....	1,902	1,502	1,153

## Balance Sheet (in millions of dollars)

Identification code 086-4240-0-3-371	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	9,351	7,746
Investments in U.S. securities:		
1106 Receivables, net .....	1	.....
1206 Non-Federal assets: Receivables, net .....	169	159



1401	Net value of assets related to post-1991 direct loans receivable:		
	Direct loans receivable, gross .....		
	Net value of assets related to post-1991 acquired defaulted		
	guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	2,103	1,855
1504	Foreclosed property .....	75	47
1505	Allowance for subsidy cost (-) .....		
1599	Net present value of assets related to defaulted guaranteed		
	loans .....	2,178	1,902
1801	Other Federal assets: Cash and other monetary assets .....	30	36
1999	Total assets .....	11,729	9,843
	LIABILITIES:		
	Non-Federal liabilities:		
2201	Accounts payable .....	1	5
2207	Other .....	1,525	205
2999	Total liabilities .....	1,526	210
	NET POSITION:		
3100	Unexpended appropriations .....		
3300	Cumulative results of operations .....	10,203	9,633
3999	Total net position .....	10,203	9,633
4999	Total liabilities and net position .....	11,729	9,843

## GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 086-4238-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Operating expenses .....			
0002 Operating expenses .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	100	100
1010 Unobligated balance transfer to other accts [086-0238] .....	-1		
1070 Unobligated balance (total) .....	100	100	100
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1930 Total budgetary resources available .....	100	101	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	100	100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	23	22
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-2	-2
3050 Unpaid obligations, end of year .....	23	22	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	23	22
3200 Obligated balance, end of year .....	23	22	21
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....		-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	124	123	122
5001 Total investments, EOY: Federal securities: Par value .....	123	122	121

## Balance Sheet (in millions of dollars)

Identification code 086-4238-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	124	123
1106 Receivables, net .....		
1601 Direct loans, gross .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....		
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	124	123
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	23	23
2207 Other .....		
2999 Total liabilities .....	23	23
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....	101	100
3999 Total net position .....	101	100
4999 Total liabilities and net position .....	124	123

## POLICY DEVELOPMENT AND RESEARCH

## Federal Funds

## RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, and for technical assistance, \$145,000,000, to remain available until September 30, 2024: Provided, That with respect to amounts made available under this heading, notwithstanding section 203 of this title, the Secretary may enter into cooperative agreements with philanthropic entities, other Federal agencies, State or local governments and their agencies, Indian Tribes, tribally designated housing entities, or colleges or universities for research projects: Provided further, That with respect to the preceding proviso, such partners to the cooperative agreements shall contribute at least a 50 percent match toward the cost of the project: Provided further, That for non-competitive agreements entered into in accordance with the preceding two provisos, the Secretary shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545(a)(4)(C)) with respect to documentation of award decisions.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0108-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contracts, Grants and Cooperative Agreements .....	61	62	61
0002 Research and Demonstrations .....	18	17	14
0003 Technical Assistance .....	36	33	33
0799 Total direct obligations .....	115	112	108
0801 BJA Pay for Success Evaluation .....	1		
0802 Technical Assistance for ERA .....	3		
0899 Total reimbursable obligations .....	4		
0900 Total new obligations, unexpired accounts .....	119	112	108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	47	42
1012 Unobligated balance transfers between expired and unexpired			
accounts .....	7		



## RESEARCH AND TECHNOLOGY—Continued

## Program and Financing—Continued

Identification code 086–0108–0–1–451	2021 actual	2022 est.	2023 est.
1021 Recoveries of prior year unpaid obligations .....		2	2
1070 Unobligated balance (total) .....	59	49	44
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	105	105	145
Spending authority from offsetting collections, discretionary:			
1700     Collected .....	3		
1900 Budget authority (total) .....	108	105	145
1930 Total budgetary resources available .....	167	154	189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	47	42	81
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	142	154
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	7		
3010 New obligations, unexpired accounts .....	119	112	108
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–84	–98	–127
3040 Recoveries of prior year unpaid obligations, unexpired .....		–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	142	154	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	114	142	154
3200 Obligated balance, end of year .....	142	154	133
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	105	145
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	42	58
4011 Outlays from discretionary balances .....	45	56	69
4020 Outlays, gross (total) .....	84	98	127
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030     Federal sources .....	–11		
Additional offsets against gross budget authority only:			
4052     Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	8		
4070 Budget authority, net (discretionary) .....	105	105	145
4080 Outlays, net (discretionary) .....	73	98	127
4180 Budget authority, net (total) .....	105	105	145
4190 Outlays, net (total) .....	73	98	127

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the Department of Housing and Urban Development's (HUD) mission. These functions are carried out by HUD's Office of Policy Development and Research (PD&R) through in-house analysis by staff; contracts with industry, nonprofit research organizations, and educational institutions; and cooperative agreements with educational, governmental, and philanthropic entities. In addition, centralized technical assistance for the Department is supported through this account; these funds enable HUD to support its partners with better coordinated, cross-program technical assistance rather than conventional, program-specific assistance.

The Budget requests \$145 million for HUD's Research and Technology (R&T) program. R&T investments support HUD's enterprise-wide commitment to integrate evidence and cross-disciplinary intelligence throughout program policy, management, and operations. The request consists of \$70 million for core research support, surveys, data infrastructure, and knowledge management (i.e., research dissemination); \$25 million for research, evaluations, and demonstrations; and \$50 million for technical assistance.

## Object Classification (in millions of dollars)

Identification code 086–0108–0–1–451	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	61	62	61

41.0 Grants, subsidies, and contributions .....	54	50	47
99.0 Direct obligations .....	115	112	108
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations, unexpired accounts .....	119	112	108

## FAIR HOUSING AND EQUAL OPPORTUNITY

## Federal Funds

## FAIR HOUSING ACTIVITIES

*For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), and section 561 of the Housing and Community Development Act of 1987 (42 U.S.C. 3616a), \$86,000,000, to remain available until September 30, 2024: Provided, That notwithstanding section 3302 of title 31, United States Code, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to develop on-line courses and provide such training: Provided further, That none of the funds made available under this heading may be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant, or loan: Provided further, That of the funds made available under this heading, \$1,000,000 shall be available to the Secretary for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0144–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fair Housing Assistance .....	23	24	31
0002 Fair Housing Initiatives .....	10	92	56
0003 Limited English Proficiency .....		1	1
0005 National Fair Housing Training Academy .....	2	2	2
0006 Fair Housing Initiatives (CARES Act) .....	1		
0008 Fair Housing Initiatives (ARP Act) .....		19	
0900 Total new obligations, unexpired accounts .....	36	138	90
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	73	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	17		
Budget authority:			
Appropriations, discretionary:			
1100     Appropriation .....	73	73	86
Appropriations, mandatory:			
1200     Appropriation (ARP) .....	19		
Spending authority from offsetting collections, discretionary:			
1700     Collected .....		1	1
1900 Budget authority (total) .....	92	74	87
1930 Total budgetary resources available .....	109	147	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	73	9	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	102	71	123
3010 New obligations, unexpired accounts .....	36	138	90
3020 Outlays (gross) .....	–66	–86	–86
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	71	123	127
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	102	71	123
3200 Obligated balance, end of year .....	71	123	127
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	73	74	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	5
4011 Outlays from discretionary balances .....	62	81	73
4020 Outlays, gross (total) .....	66	86	78



Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1		-1
Mandatory:				
4090	Budget authority, gross .....	19		
Outlays, gross:				
4101	Outlays from mandatory balances .....			8
4180	Budget authority, net (total) .....	92	73	86
4190	Outlays, net (total) .....	66	85	85

The Budget requests \$86 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$26 million is for the Fair Housing Assistance Program (FHAP); \$56 million is for the Fair Housing Initiatives Program (FHIP); \$3 million is for the National Fair Housing Training Academy (NFHTA); and \$1 million is for the Limited English Proficiency Initiative (LEPI).

FHAP provides funding to State and local agencies to assure prompt and effective processing of complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must administer a fair housing law that HUD has certified as substantially equivalent to the Federal Fair Housing Act.

FHIP provides funding to States and local governments, and to public and private non-profit organizations, that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach. These grants allow the organizations to provide fair housing enforcement through testing in the rental and sales markets, to file fair housing complaints to HUD, and to conduct investigations. Further, the education and outreach activities these organizations conduct also help to educate the public, housing providers, and local governments about their rights and responsibilities under the Fair Housing Act.

The NFHTA provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives, and other housing industry professionals.

LEPI provides funds for oral interpretation and written translation services, which help make HUD programs and activities accessible to people who are not proficient in English.

#### Object Classification (in millions of dollars)

Identification code 086-0144-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	2	2
41.0 Grants, subsidies, and contributions .....	34	136	88
99.9 Total new obligations, unexpired accounts .....	36	138	90

## OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

### Federal Funds

#### LEAD HAZARD REDUCTION

(INCLUDING TRANSFER OF FUNDS)

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, and for related activities and assistance, \$400,000,000, to remain available until September 30, 2025, of which \$85,000,000 shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970, which shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards, and mitigating housing-related health and safety hazards in housing of low-income families: Provided, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of law that further the purposes of such Act, a grant under the Healthy Homes Initiative, or the Lead Technical Studies program, or other demonstrations or programs under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: Provided further, That not less than \$105,000,000 of the

amounts made available under this heading for the award of grants pursuant to section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992 shall be provided to areas with the highest lead-based paint abatement needs: Provided further, That of the amount made available for the Healthy Homes Initiative, \$5,000,000 shall be for the implementation of projects in up to five communities that are served by both the Healthy Homes Initiative and the Department of Energy weatherization programs to demonstrate whether the coordination of Healthy Homes remediation activities with weatherization activities achieves cost savings and better outcomes in improving the safety and quality of homes: Provided further, That each applicant for a grant or cooperative agreement under this heading shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: Provided further, That of the amounts made available for the Healthy Homes Initiative, \$10,000,000 shall be for a program established by the Secretary to make grants to experienced non-profit organizations, States, local governments, or public housing agencies for safety and functional home modification repairs and renovations to meet the needs of low-income elderly homeowners to enable them to remain in their primary residence: Provided further, That of the total amount made available under the previous proviso, no less than \$5,000,000 shall be available to meet such needs in communities with substantial rural populations: Provided further, That amounts made available under this heading, except for amounts in the previous two provisos, in this or prior appropriations Acts, still remaining available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed: Provided further, That \$5,000,000 of the amounts made available under this heading shall be for a radon testing and mitigation resident safety demonstration program (the radon demonstration) in public housing: Provided further, That the testing method, mitigation method, or action level used under the radon demonstration shall be as specified by applicable state or local law, if such a law is more protective of human health of the environment than the method or level specified by the Secretary: Provided further, That the Secretary shall conduct a demonstration to harmonize income eligibility criteria for grants under this heading in this and prior Acts with the income eligibility criteria of certain other Federal programs: Provided further, That, for purposes of such demonstration, the Secretary may establish income eligibility criteria for such grants using income eligibility criteria of any program administered by the Secretary, the Department of Energy weatherization assistance program (42 U.S.C. 6851 et seq.), the Department of Health and Human Services low income home energy assistance program (42 U.S.C. 8621 et seq.), and the Department of Veterans Affairs supportive services for veteran families program (38 U.S.C. 2044): Provided further, That up to \$2,000,000 of the amounts made available under this heading may be transferred to the heading "Research and Technology" for the purposes of conducting research and studies and for use in accordance with the provisos under that heading for non-competitive agreements.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 086-0174-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Lead-Based Paint Hazard Reduction Grants and Demo .....	78	513	305
0003 Healthy Homes Grants and Support .....	30	162	75
0004 Lead Technical Studies and Support .....	4	5	5
0005 Lead-Based Paint Hazard Reduction Neighborhood Grants .....		23	
0007 Radon Testing And Remediation .....			5
0009 Aging in Place Home Modification Grants .....	10	10	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	122	713	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133	371	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	360	360	400
1930 Total budgetary resources available .....	493	731	418
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	371	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	712	732	1,166
3010 New obligations, unexpired accounts .....	122	713	400



LEAD HAZARD REDUCTION—Continued  
Program and Financing—Continued

Identification code 086–0174–0–1–451		2021 actual	2022 est.	2023 est.
3020	Outlays (gross) .....	–90	–279	–347
3041	Recoveries of prior year unpaid obligations, expired .....	–12		
3050	Unpaid obligations, end of year .....	732	1,166	1,219
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	712	732	1,166
3200	Obligated balance, end of year .....	732	1,166	1,219
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	360	360	400
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		7	8
4011	Outlays from discretionary balances .....	90	272	339
4020	Outlays, gross (total) .....	90	279	347
4180	Budget authority, net (total) .....	360	360	400
4190	Outlays, net (total) .....	90	279	347

The primary purpose of the Lead-Based Paint Hazard Control Grant program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program plays a critical role in addressing the number one environmental disease impacting children: lead poisoning. The Budget requests \$400 million, including \$305 million for the Department of Housing and Urban Development's (HUD) Lead Hazard Control Grants and Lead Hazard Reduction Demonstration Program; \$85 million for the Healthy Homes Program, of which \$10 million will be for safety and functional home modification repairs and renovations for low-income elderly homeowners; \$5 million for a radon testing and mitigation demonstration program; and \$5 million for lead-based paint technical studies and support. The Budget includes an appropriations provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription.

The Lead Hazard Control Grant Program provides grants of \$1 million to \$5 million to State and local governments and Indian Tribes for control of lead-based paint hazards in pre-1978 private unassisted rental and owner-occupied housing of low-income families. The grants are also designed to facilitate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants HUD promotes the use of new low-cost approaches to hazard control that can be replicated across the nation.

The Healthy Homes program enables HUD to assess and control housing-related hazards that contribute to diseases and injuries of children and other vulnerable populations. With funding from this program, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention. Healthy Homes funding is also used to provide technical support and training and assist in the completion of national surveys and other studies. In addition, the program conducts education and outreach to help State, local and non-governmental agencies, housing industry stakeholders, and the public understand the health and housing relationship and identify and address housing-related health and safety hazards.

The Office of Lead Hazard Control and Healthy Homes will continue its lead-based paint technical studies and support activities, which include public education; support for State and local agencies, private property owners, HUD programs and field offices, and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards,

technical guidance, regulations, and improved testing and hazard control methods.

## MANAGEMENT AND ADMINISTRATION

## Federal Funds

## EXECUTIVE OFFICES

*For necessary salaries and expenses for Executive Offices, which shall be comprised of the offices of the Secretary, Deputy Secretary, Adjudicatory Services, Congressional and Intergovernmental Relations, Public Affairs, Small and Disadvantaged Business Utilization, and the Center for Faith-Based and Neighborhood Partnerships, \$18,000,000, to remain available until September 30, 2024: Provided, That not to exceed \$25,000 of the amount made available under this heading shall be available to the Secretary of Housing and Urban Development (referred to in this title as "the Secretary") for official reception and representation expenses as the Secretary may determine.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0332–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Personnel Compensation .....	8	13	15
0002	Benefits .....	3	3	5
0003	Non-Personnel Costs .....	2	3	3
0900	Total new obligations, unexpired accounts .....	13	19	23
<b>Budgetary resources:</b>				
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	8	6
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	17	17	18
1930	Total budgetary resources available .....	21	25	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	8	6	1
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010	New obligations, unexpired accounts .....	13	19	23
3020	Outlays (gross) .....	–13	–20	–20
3050	Unpaid obligations, end of year .....	1		3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1	
3200	Obligated balance, end of year .....	1		3
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	17	17	18
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	9	14	14
4011	Outlays from discretionary balances .....	4	6	6
4020	Outlays, gross (total) .....	13	20	20
4180	Budget authority, net (total) .....	17	17	18
4190	Outlays, net (total) .....	13	20	20

The Executive Offices account funds salaries and expenses (S&E) for executive management offices, including the Offices of the Secretary; Deputy Secretary; Congressional and Intergovernmental Relations; Public Affairs; Adjudicatory Services; Center for Faith-Based and Neighborhood Partnerships; and Small and Disadvantaged Business Utilization. The Budget requests \$18 million for this account.

## Object Classification (in millions of dollars)

Identification code 086–0332–0–1–604		2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	8	13	15
12.1	Civilian personnel benefits .....	3	3	5
25.2	Other services from non-Federal sources .....	1	1	1



25.3	Other goods and services from Federal sources .....	1	2	2
99.9	Total new obligations, unexpired accounts .....	13	19	23

**Employment Summary**

Identification code 086-0332-0-1-604	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	60	97	111

**ADMINISTRATIVE SUPPORT OFFICES**

For necessary salaries and expenses for Administrative Support Offices, \$690,900,000, to remain available until September 30, 2024: Provided, That of the sums appropriated under this heading—

- (1) \$97,000,000 shall be available for the Office of the Chief Financial Officer;  
 (2) \$126,100,000 shall be available for the Office of the General Counsel;  
 (3) \$326,400,000 shall be available for the Office of Administration (which includes the Office of the Chief Administrative Officer, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer);  
 (4) \$66,200,000 shall be available for the Office of Field Policy and Management;  
 (5) \$5,000,000 shall be available for the Office of Equal Employment and Equity Advancement; and  
 (6) \$70,200,000 shall be available for the Office of the Chief Information Officer:  
 Provided further, That funds made available under this heading may be used for necessary administrative and non-administrative expenses of the Department, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code: Provided further, That funds made available under this heading and the heading "Program Offices" may be available for office and conference room modifications and other costs to support workplace and workforce needs of the Department, including information technology needs, in addition to amounts otherwise available for such purposes: Provided further, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that directly support program activities funded in this title.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 086-0335-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Personnel Compensation .....	239	270	314
0002 Benefits .....	89	96	109
0003 Non-Personnel Costs .....	249	265	285
0004 CARES Act .....	24		
0799 Total direct obligations .....	601	631	708
0801 Reimbursable program activity .....	4	4	4
0900 Total new obligations, unexpired accounts .....	605	635	712
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	74	64	26
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	1	10	
1070 Unobligated balance (total) .....	78	74	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	577	577	691
1121 Appropriations transferred from other acct [086-0479] ....	3		
1160 Appropriation, discretionary (total) .....	580	577	691
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1701 Change in uncollected payments, Federal sources .....	10	10	
1750 Spending auth from offsetting collections, disc (total) .....	14	10	
1900 Budget authority (total) .....	594	587	691
1930 Total budgetary resources available .....	672	661	717
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		

1941	Unexpired unobligated balance, end of year .....	64	26	5
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**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	170	190	193
3010	New obligations, unexpired accounts .....	605	635	712
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-574	-632	-774
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041	Recoveries of prior year unpaid obligations, expired .....	-10		
3050	Unpaid obligations, end of year .....	190	193	131
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-10	-20
3070	Change in uncollected pymts, Fed sources, unexpired .....	-10	-10	
3090	Uncollected pymts, Fed sources, end of year .....	-10	-20	-20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	170	180	173
3200	Obligated balance, end of year .....	180	173	111

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	594	587	691
Outlays, gross:				
4010	Outlays from new discretionary authority .....	442	500	587
4011	Outlays from discretionary balances .....	132	132	187
4020	Outlays, gross (total) .....	574	632	774
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-10	
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-5	-10	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-10	-10	
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	10	
4060	Additional offsets against budget authority only (total) .....	-9		
4070	Budget authority, net (discretionary) .....	580	577	691
4080	Outlays, net (discretionary) .....	569	622	774
4180	Budget authority, net (total) .....	580	577	691
4190	Outlays, net (total) .....	569	622	774

The Administrative Support Offices account funds S&E for offices that perform central Departmental functions, including the Offices of the Chief Financial Officer; Administration (including the Office of the Chief Administrative Officer, the Office of the Chief Human Capital Officer, and the Office of the Chief Procurement Officer); General Counsel; Field Policy and Management; Equal Employment and Equity Advancement; and Chief Information Officer. The Budget requests \$690.9 million for this account.

**Object Classification** (in millions of dollars)

Identification code 086-0335-0-1-999		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	236	263	306
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	5	6	7
11.9	Total personnel compensation .....	242	270	314
12.1	Civilian personnel benefits .....	89	96	108
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	1	1	5
23.1	Rental payments to GSA .....	112	108	111
23.3	Communications, utilities, and miscellaneous charges .....	13	15	17
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	70	71	76
25.2	Other services from non-Federal sources .....	20	21	23
25.3	Other goods and services from Federal sources .....	37	38	41
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	2		
26.0	Supplies and materials .....	1	1	2
31.0	Equipment .....	8	6	7
32.0	Land and structures .....	2		
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	601	631	708
99.0	Reimbursable obligations .....	4	4	4
99.9	Total new obligations, unexpired accounts .....	605	635	712



## ADMINISTRATIVE SUPPORT OFFICES—Continued

## Employment Summary

Identification code 086-0335-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,880	1,886	2,163

## PROGRAM OFFICES

For necessary salaries and expenses for Program Offices, \$1,087,200,000, to remain available until September 30, 2024: Provided, That of the sums appropriated under this heading—

- (1) \$285,900,000 shall be available for the Office of Public and Indian Housing;  
 (2) \$154,100,000 shall be available for the Office of Community Planning and Development;  
 (3) \$488,500,000 shall be available for the Office of Housing;  
 (4) \$41,600,000 shall be available for the Office of Policy Development and Research;  
 (5) \$105,800,000 shall be available for the Office of Fair Housing and Equal Opportunity; and  
 (6) \$11,300,000 shall be available for the Office of Lead Hazard Control and Healthy Homes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086-0479-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Personnel Compensation .....	614	663	748
0002 Benefits .....	214	230	259
0003 Non-Personnel Costs .....	69	54	85
0004 PIH CARES Act .....	5		
0005 CPD CARES Act .....	3		
0006 CPD HOME American Rescue Plan .....		13	1
0007 FHEO American Rescue Plan .....	1		
0008 PIH ONAP American Rescue Plan .....		5	
0009 PIH TBRA American Rescue Plan .....	12	7	1
0900 Total new obligations, unexpired accounts .....	918	972	1,094

## Budgetary resources:

1000 Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	114	48
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	62	51	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	905	905	1,087
1120 Appropriations transferred to other acct [086-0335] .....	-3		
1160 Appropriation, discretionary (total) .....	902	905	1,087
Appropriations, mandatory:			
1200 Appropriation [CPD HOME American Rescue Plan] .....	50		
1200 Appropriation [FHEO American Rescue Plan] .....	1		
1200 Appropriation [PIH ONAP American Rescue Plan] .....	5		
1200 Appropriation [PIH TBRA American Rescue Plan] .....	20		
1260 Appropriations, mandatory (total) .....	76		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1900 Budget authority (total) .....	979	906	1,087
1930 Total budgetary resources available .....	1,041	1,020	1,135
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	114	48	41

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	51	96	62
3010 New obligations, unexpired accounts .....	918	972	1,094
3020 Outlays (gross) .....	-873	-1,006	-1,116
3050 Unpaid obligations, end of year .....	96	62	40
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	95	61

3200 Obligated balance, end of year .....	95	61	39
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## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	903	906	1,087
Outlays, gross:			
4010 Outlays from new discretionary authority .....	779	869	1,044
4011 Outlays from discretionary balances .....	94	113	57
4020 Outlays, gross (total) .....	873	982	1,101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	
Mandatory:			
4090 Budget authority, gross .....	76		
Outlays, gross:			
4101 Outlays from mandatory balances .....		24	15
4180 Budget authority, net (total) .....	978	905	1,087
4190 Outlays, net (total) .....	872	1,005	1,116

The Program Offices account funds S&E for six program offices, including the Offices of Housing; Public and Indian Housing; Community Planning and Development; Policy Development and Research; Fair Housing and Equal Opportunity; and Lead Hazard Control and Healthy Homes. The Budget requests \$1.1 billion for this account.

## Object Classification (in millions of dollars)

Identification code 086-0479-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	597	651	726
11.3 Other than full-time permanent .....	4	4	5
11.5 Other personnel compensation .....	15	16	18
11.9 Total personnel compensation .....	616	671	749
12.1 Civilian personnel benefits .....	214	230	259
21.0 Travel and transportation of persons .....		3	5
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	23	19	23
25.3 Other goods and services from Federal sources .....	56	47	56
41.0 Grants, subsidies, and contributions .....	7		
99.9 Total new obligations, unexpired accounts .....	918	972	1,094

## Employment Summary

Identification code 086-0479-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,223	5,389	5,854

## PUBLIC AND INDIAN HOUSING

## Program and Financing (in millions of dollars)

Identification code 086-0337-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Non-Personnel Expenses .....	1		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1930 Total budgetary resources available .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	
3010 New obligations, unexpired accounts .....	1		
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-2	-3	
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	
3200 Obligated balance, end of year .....	3		



**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	2	3
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	2	3

The Budget requests S&E funding for six program offices, including the Office of Public and Indian Housing (PIH), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for PIH.

## COMMUNITY PLANNING AND DEVELOPMENT

**Program and Financing** (in millions of dollars)

Identification code 086–0338–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Personnel Compensation .....	2	
0002	Benefits .....	1	
0007	Disaster Relief Admin .....		5
0900	Total new obligations, unexpired accounts .....	3	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	26	27
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [086–0162] ....	6	
1930	Total budgetary resources available .....	26	27
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	23	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2
3010	New obligations, unexpired accounts .....	3	5
3020	Outlays (gross) .....	–3	–6
3050	Unpaid obligations, end of year .....	2	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	2
3200	Obligated balance, end of year .....	2	1

**Budget authority and outlays, net:**

Discretionary:			
Budget authority, gross:			
4000	Outlays, gross:		
4011	Outlays from discretionary balances .....	3	6
4180	Budget authority, net (total) .....	6	
4190	Outlays, net (total) .....	3	6

The Budget requests S&E funding for six program offices, including the Office of Community Planning and Development, in a consolidated Program Offices account (086–0479). This account primarily reflects budgetary resources available for administration of CDBG-DR grants.

**Object Classification** (in millions of dollars)

Identification code 086–0338–0–1–451	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	2	2
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	3	3
12.1	Civilian personnel benefits .....		1
21.0	Travel and transportation of persons .....		1
99.9	Total new obligations, unexpired accounts .....	3	5

**Employment Summary**

Identification code 086–0338–0–1–451	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	20	25

## HOUSING

**Program and Financing** (in millions of dollars)

Identification code 086–0334–0–1–604	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2
3011	Obligations ("upward adjustments"), expired accounts .....	2	
3020	Outlays (gross) .....	–1	–2
3041	Recoveries of prior year unpaid obligations, expired .....	–1	
3050	Unpaid obligations, end of year .....	2	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	2
3200	Obligated balance, end of year .....	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	1	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	–2	
4040	Offsets against gross budget authority and outlays (total) ....	–2	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	2	
4060	Additional offsets against budget authority only (total) .....	2	
4080	Outlays, net (discretionary) .....	–1	2
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	–1	2

The Budget requests S&E funding for six program offices, including the Office of Housing, in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for the Office of Housing.

## FAIR HOUSING AND EQUAL OPPORTUNITY

**Program and Financing** (in millions of dollars)

Identification code 086–0340–0–1–751	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	
3011	Obligations ("upward adjustments"), expired accounts .....	1	
3020	Outlays (gross) .....	–1	
3041	Recoveries of prior year unpaid obligations, expired .....	–2	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	1	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	

The Budget requests S&E funding for six program offices, including the Office of Fair Housing and Equal Opportunity (FHEO), in a consolidated Program Offices account (086–0479). This account reflects pre–2020 S&E funding for FHEO.



## SALARIES AND EXPENSES

## Program and Financing (in millions of dollars)

Identification code 086–0143–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0803 FEMA Mission Assignments .....	1		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	1		
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....		–1	
3050 Unpaid obligations, end of year .....	1		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–3	–2	–3
3200 Obligated balance, end of year .....	–2	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1	1	

This account primarily supports S&E for Departmental personnel responding to disasters. Resources are derived from reimbursable agreements such as FEMA Mission Assignments.

## OFFICE OF INSPECTOR GENERAL

*For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$149,000,000: Provided, That the Inspector General shall have independent authority over all personnel and acquisition issues within this office.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 086–0189–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 OIG Salaries and Benefits .....	103	105	113
0002 OIG Non-Personnel Costs .....	39	32	36
0004 Hurricane Sandy and Other Disaster related activities .....	1	1	2
0005 CARES Act .....	1	2	2
0900 Total new obligations, unexpired accounts .....	144	140	153
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	9	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	137	137	149
1930 Total budgetary resources available .....	157	146	155

## Memorandum (non-add) entries:

1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	9	6	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	30	26
3010 New obligations, unexpired accounts .....	144	140	153
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–140	–142	–147
3041 Recoveries of prior year unpaid obligations, expired .....	–5	–2	–2
3050 Unpaid obligations, end of year .....	30	26	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	30	26
3200 Obligated balance, end of year .....	30	26	30

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	137	137	149
Outlays, gross:			
4010 Outlays from new discretionary authority .....	113	114	124
4011 Outlays from discretionary balances .....	27	28	23
4020 Outlays, gross (total) .....	140	142	147
4180 Budget authority, net (total) .....	137	137	149
4190 Outlays, net (total) .....	140	142	147

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of HUD programs and operations. Through various activities, the OIG seeks to promote efficiency and effectiveness, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget includes \$149 million for the OIG's agency-wide audit and investigative functions.

## Object Classification (in millions of dollars)

Identification code 086–0189–0–1–451	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	73	77	83
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	75	78	84
12.1 Civilian personnel benefits .....	30	30	33
21.0 Travel and transportation of persons .....			2
23.1 Rental payments to GSA .....	7	7	7
25.1 Advisory and assistance services .....	25	20	22
31.0 Equipment .....	7	5	5
99.9 Total new obligations, unexpired accounts .....	144	140	153

## Employment Summary

Identification code 086–0189–0–1–451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	518	520	535

## INFORMATION TECHNOLOGY FUND

*For the development, modernization, and enhancement of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, \$382,000,000, of which \$339,000,000 shall remain available until September 30, 2024, and of which \$43,000,000 shall remain available until September 30, 2026: Provided, That any amounts transferred to this Fund under this Act shall remain available until September 30, 2026: Provided further, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts may be used for the purposes specified under this Fund, in addition to any other information technology purposes for which such amounts were appropriated.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 086-4586-0-4-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Information Technology Expenses .....	319	336	409
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	53	27
1021 Recoveries of prior year unpaid obligations .....	28	10	10
1070 Unobligated balance (total) .....	72	63	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	300	382
1121 Appropriations transferred from other acct [086-0481] .....			9
1121 Appropriations transferred from other acct [086-0482] .....			5
1160 Appropriation, discretionary (total) .....	300	300	396
1900 Budget authority (total) .....	300	300	396
1930 Total budgetary resources available .....	372	363	433
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	27	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	324	260	251
3010 New obligations, unexpired accounts .....	319	336	409
3020 Outlays (gross) .....	-344	-335	-377
3040 Recoveries of prior year unpaid obligations, unexpired .....	-28	-10	-10
3041 Recoveries of prior year unpaid obligations, expired .....	-11		
3050 Unpaid obligations, end of year .....	260	251	273
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	324	260	251
3200 Obligated balance, end of year .....	260	251	273
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300	300	396
Outlays, gross:			
4010 Outlays from new discretionary authority .....	113	168	222
4011 Outlays from discretionary balances .....	231	167	155
4020 Outlays, gross (total) .....	344	335	377
4180 Budget authority, net (total) .....	300	300	396
4190 Outlays, net (total) .....	344	335	377

The Information Technology (IT) Fund provides for the infrastructure, systems, and services that support Department of Housing and Urban Development (HUD) programs, which include all of HUD's mortgage insurance liabilities, rental subsidies, formula grants, and competitive grants. The Budget provides \$382 million for the development, modernization, enhancement, operation, and maintenance of HUD's IT infrastructure and systems. It excludes end-user IT devices and wireless support, which are requested within HUD's Working Capital Fund account.

**Object Classification** (in millions of dollars)

Identification code 086-4586-0-4-451	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.7 Operation and maintenance of equipment .....	286	290	353
31.0 Equipment .....	33	46	56
99.9 Total new obligations, unexpired accounts .....	319	336	409

**WORKING CAPITAL FUND**

(INCLUDING TRANSFER OF FUNDS)

For the working capital fund (referred to in this paragraph as the "Fund"), established pursuant to section 7(f) of the Department of Housing and Urban Development Act (42 U.S.C. 3535(f)), amounts transferred, including reimbursements, to the Fund under this heading shall be available, without fiscal year limitation, for any expenses necessary for the maintenance and operation of the Department that the Secretary finds to be desirable in the interest of economy and efficiency: Provided, That expenses of operation under such section 7(f) shall include operational reserves.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 086-4598-0-4-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0805 WCF Program - Reimb .....	61	63	78
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	17	17
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	9	17	17
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	63	78
1701 Change in uncollected payments, Federal sources .....	22		
1750 Spending auth from offsetting collections, disc (total) .....	69	63	78
1900 Budget authority (total) .....	69	63	78
1930 Total budgetary resources available .....	78	80	95
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	22	21
3010 New obligations, unexpired accounts .....	61	63	78
3020 Outlays (gross) .....	-52	-64	-73
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	22	21	26
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-27	-27
3070 Change in uncollected pymts, Fed sources, unexpired .....	-22		
3090 Uncollected pymts, Fed sources, end of year .....	-27	-27	-27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	-5	-6
3200 Obligated balance, end of year .....	-5	-6	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	69	63	78
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	43	53
4011 Outlays from discretionary balances .....	20	21	20
4020 Outlays, gross (total) .....	52	64	73
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-47	-63	-78
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-22		
4080 Outlays, net (discretionary) .....	5	1	-5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	1	-5

The Working Capital Fund (WCF) is used to fund agency-wide goods and services that enhance the efficiency and economy of the Department's operations. The WCF is revolving in nature and fully recovers its operational costs. Amounts transferred/reimbursed to the Fund are derived from S&E accounts.

**Object Classification** (in millions of dollars)

Identification code 086-4598-0-4-604	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	3
12.1 Civilian personnel benefits .....	1	1	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	58	59	72
99.0 Reimbursable obligations .....	61	63	78
99.9 Total new obligations, unexpired accounts .....	61	63	78



**WORKING CAPITAL FUND—Continued**  
**Employment Summary**

Identification code 086-4598-0-4-604	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	11	13	21

**TRANSFORMATION INITIATIVE**

**Program and Financing** (in millions of dollars)

Identification code 086-0402-0-1-451	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3020 Outlays (gross) .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

This account reports the remaining balances and outlays for the Transformation Initiative, which received funding from 2010 to 2014 to increase investments in research and evaluation, program demonstrations, technical assistance, and information technology.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
086-267810 Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies .....	6	5	
086-269430 Emergency Homeowners' Relief Fund, Downward Reestimates .....	4	1	
086-269530 Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies .....	1	1	
086-271910 FHA-General and Special Risk, Negative Subsidies .....	951	784	789
086-271930 FHA-General and Special Risk, Downward Reestimates of Subsidies .....	2,477	3,658	
086-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	17	65	
086-276230 Title VI Indian Loan Guarantee Downward Reestimate ....	1	1	
086-277330 Community Development Loan Guarantees, Downward Reestimates .....	2	4	
086-279930 Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	3	2	
086-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	12	12
General Fund Offsetting receipts from the public .....	3,467	4,533	801
Intragovernmental payments:			
086-388510 Undistributed Intragovernmental Payments .....	2	5	5
General Fund Intragovernmental payments .....	2	5	5

**GENERAL PROVISIONS—DEPARTMENT OF HOUSING  
AND URBAN DEVELOPMENT**

(INCLUDING TRANSFERS OF FUNDS)

(INCLUDING CANCELLATIONS)

*SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437f) note shall be cancelled or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not cancelled or remitted to the Treasury*

*shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not cancelled or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.*

*SEC. 202. None of the funds made available by this Act may be used to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.*

*SEC. 203. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).*

*SEC. 204. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1).*

*SEC. 205. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 2023 for such corporation or agency except as hereinafter provided: Provided, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.*

*SEC. 206. (a) Notwithstanding any other provision of law, subject to the conditions listed under this section, for fiscal years 2023 and 2024, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt held or insured by the Secretary and statutorily required low-income and very low-income use restrictions if any, associated with one or more multifamily housing project or projects to another multifamily housing project or projects.*

*(b) PHASED TRANSFERS.—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under subsection (c).*

*(c) The transfer authorized in subsection (a) is subject to the following conditions:*

*(1) NUMBER AND BEDROOM SIZE OF UNITS.—*

*(A) For occupied units in the transferring project: The number of low-income and very low-income units and the configuration (i.e., bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal assistance provided to the transferring project shall remain the same in the receiving project or projects.*

*(B) For unoccupied units in the transferring project: The Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary and provided there is no increase in the project-based assistance budget authority.*

*(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable, or be reasonably expected to become economically nonviable when complying with state or Federal requirements for community integration and reduced concentration of individuals with disabilities.*

*(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.*



(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (d)(2), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a)) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q);

(D) housing that is assisted under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q), as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act (42 U.S.C. 8013); or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937 (42 U.S.C. 1437f(b));

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s);

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1);

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(2)); and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2));

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt, and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) **RESEARCH REPORT.**—The Secretary shall conduct an evaluation of the transfer authority under this section, including the effect of such transfers on the

operational efficiency, contract rents, physical and financial conditions, and long-term preservation of the affected properties.

SEC. 207. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005;

(7) is not a youth who left foster care at age 14 or older and is at risk of becoming homeless; and

(8) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or from an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

SEC. 208. The funds made available for Native Alaskans under paragraph (1) under the heading "Native American Programs" in title II of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005, and only such recipients shall be eligible to apply for funds made available under paragraph (2) of such heading.

SEC. 209. Notwithstanding any other provision of law, in fiscal year 2023, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or any other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government that such a multifamily property owned or having a mortgage held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") (42 U.S.C. 1437f note), and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described in this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.

SEC. 210. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary in connection with the operating fund rule: Provided, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.

SEC. 211. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement, and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d), (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to paragraph (1) or (2) of section 9(g) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): Provided, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the



operating fund in excess of the amounts permitted under paragraph (1) or (2) of section 9(g).

SEC. 212. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD appropriation under the accounts "Executive Offices", "Administrative Support Offices", "Program Offices", "Government National Mortgage Association—Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account", and "Office of Inspector General" within the Department of Housing and Urban Development.

SEC. 213. The Secretary shall, for fiscal year 2023, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding opportunity (NOFO) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year 2023, the Secretary may make the NOFO available only on the Internet at the appropriate Government website or through other electronic media, as determined by the Secretary.

SEC. 214. The Secretary is authorized to transfer up to 10 percent or \$5,000,000, whichever is less, of funds appropriated for any office under the headings "Administrative Support Offices" or "Program Offices" to any other such office: Provided, That the Secretary shall provide notification to the House and Senate Committees on Appropriations three business days in advance of any such transfers: Provided further, That no appropriation for any such office shall be increased or decreased by more than 10 percent or \$5,000,000, whichever is less, unless such Committees are notified in writing ten business days in advance of any such transfers.

SEC. 215. (a) Any entity receiving housing assistance payments shall maintain decent, safe, and sanitary conditions, as determined by the Secretary, and comply with any standards under applicable State or local laws, rules, ordinances, or regulations relating to the physical condition of any property covered under a housing assistance payment contract.

(b) The Secretary shall take action under subsection (c) when a multifamily housing project with a contract under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) or a contract for similar project-based assistance—

(1) receives a Uniform Physical Condition Standards (UPCS) score of 59 or less; or

(2) fails to certify in writing to the Secretary within 3 days that all Exigent Health and Safety deficiencies identified by the inspector at the project have been corrected.

(3) Such requirements shall apply to insured and noninsured projects with assistance attached to the units under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), but shall not apply to such units assisted under section 8(o)(13) of such Act (42 U.S.C. 1437f(o)(13)) or to public housing units assisted with capital or operating funds under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

(c)

(1) Within 15 days of the issuance of the Real Estate Assessment Center ("REAC") inspection, the Secretary shall provide the owner with a Notice of Default with a specified timetable, determined by the Secretary, for correcting all deficiencies. The Secretary shall provide a copy of the Notice of Default to the tenants, the local government, any mortgagees, and any contract administrator. If the owner's appeal results in a UPCS score of 60 or above, the Secretary may withdraw the Notice of Default.

(2) At the end of the time period for correcting all deficiencies specified in the Notice of Default, if the owner fails to fully correct such deficiencies, the Secretary may—

(A) require immediate replacement of project management with a management agent approved by the Secretary;

(B) impose civil money penalties, which shall be used solely for the purpose of supporting safe and sanitary conditions at applicable properties, as designated by the Secretary, with priority given to the tenants of the property affected by the penalty;

(C) abate the section 8 contract, including partial abatement, as determined by the Secretary, until all deficiencies have been corrected;

(D) pursue transfer of the project to an owner, approved by the Secretary under established procedures, who will be obligated to promptly make all required repairs and to accept renewal of the assistance contract if such renewal is offered;

(E) transfer the existing section 8 contract to another project or projects and owner or owners;

(F) pursue exclusionary sanctions, including suspensions or debarments from Federal programs;

(G) seek judicial appointment of a receiver to manage the property and cure all project deficiencies or seek a judicial order of specific performance requiring the owner to cure all project deficiencies;

(H) work with the owner, lender, or other related party to stabilize the property in an attempt to preserve the property through compliance, transfer of ownership, or an infusion of capital provided by a third-party that requires time to effectuate; or

(I) take any other regulatory or contractual remedies available as deemed necessary and appropriate by the Secretary.

(d) The Secretary shall take appropriate steps to ensure that project-based contracts remain in effect, subject to the exercise of contractual abatement remedies to assist relocation of tenants for major threats to health and safety after written notice to the affected tenants. To the extent the Secretary determines, in consultation with the tenants and the local government, that the property is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of—

(1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA"); and

(2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance.

(e) The Secretary shall report quarterly on all properties covered by this section that are assessed through the Real Estate Assessment Center and have UPCS physical inspection scores of less than 60 or have received an unsatisfactory management and occupancy review within the past 36 months. The report shall include—

(1) identification of the enforcement actions being taken to address such conditions, including imposition of civil money penalties and termination of subsidies, and identification of properties that have such conditions multiple times;

(2) identification of actions that the Department of Housing and Urban Development is taking to protect tenants of such identified properties; and

(3) any administrative or legislative recommendations to further improve the living conditions at properties covered under a housing assistance payment contract.

This report shall be submitted to the Senate and House Committees on Appropriations not later than 30 days after the enactment of this Act, and on the first business day of each Federal fiscal year quarter thereafter while this section remains in effect.

SEC. 216. None of the funds made available by this Act, or any other Act, for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), may be used by any public housing agency for any amount of salary, including bonuses, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year 2023.

SEC. 217. None of the funds made available in this Act shall be used by the Federal Housing Administration, the Government National Mortgage Association, or the Department of Housing and Urban Development to insure, securitize, or establish a Federal guarantee of any mortgage or mortgage backed security that refinances or otherwise replaces a mortgage that has been subject to eminent domain condemnation or seizure, by a State, municipality, or any other political subdivision of a State.

SEC. 218. None of the funds made available by this Act may be used to terminate the status of a unit of general local government as a metropolitan city (as defined in section 102 of the Housing and Community Development Act of 1974 (42 U.S.C. 5302)) with respect to grants under section 106 of such Act (42 U.S.C. 5306).

SEC. 219. Amounts made available by this Act that are appropriated, allocated, advanced on a reimbursable basis, or transferred to the Office of Policy Development and Research of the Department of Housing and Urban Development and functions thereof, for research, evaluation, or statistical purposes, and that are unexpended at the time of completion of a contract, grant, or cooperative agreement, may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that Office subject to reprogramming requirements in section 226 of this Act.



SEC. 220. None of the funds provided in this Act or any other Act may be used for awards, including performance, special act, or spot, for any employee of the Department of Housing and Urban Development subject to administrative discipline (including suspension from work), in this fiscal year, but this prohibition shall not be effective prior to the effective date of any such administrative discipline or after any final decision over-turning such discipline.

SEC. 221. With respect to grant amounts awarded under the heading "Homeless Assistance Grants" for fiscal years 2015 through 2023 for the Continuum of Care (CoC) program as authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act, costs paid by program income of grant recipients may count toward meeting the recipient's matching requirements, provided the costs are eligible CoC costs that supplement the recipient's CoC program.

SEC. 222. (a) From amounts made available under this title under the heading "Homeless Assistance Grants", the Secretary may award 1-year transition grants to recipients of funds for activities under subtitle C of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) to transition from one Continuum of Care program component to another.

(b) In order to be eligible to receive a transition grant, the funding recipient must have the consent of the continuum of care and meet standards determined by the Secretary.

SEC. 223. The Promise Zone designations and Promise Zone Designation Agreements entered into pursuant to such designations, made by the Secretary in prior fiscal years, shall remain in effect in accordance with the terms and conditions of such agreements.

SEC. 224. Any public housing agency designated as a Moving to Work agency pursuant to section 239 of division L of Public Law 114–113 (42 U.S.C. 1437f note; 129 Stat. 2897) may, upon such designation, use funds (except for special purpose funding, including special purpose vouchers) previously allocated to any such public housing agency under section 8 or 9 of the United States Housing Act of 1937, including any reserve funds held by the public housing agency or funds held by the Department of Housing and Urban Development, pursuant to the authority for use of section 8 or 9 funding provided under such section and section 204 of title II of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104–134; 110 Stat. 1321–28), notwithstanding the purposes for which such funds were appropriated.

SEC. 225. None of the amounts made available by this Act may be used to prohibit any public housing agency under receivership or the direction of a Federal monitor from applying for, receiving, or using funds made available under the heading "Public Housing Fund" for competitive grants to evaluate and reduce lead-based paint hazards in this Act or that remain available and not awarded from prior Acts, or be used to prohibit a public housing agency from using such funds to carry out any required work pursuant to a settlement agreement, consent decree, voluntary agreement, or similar document for a violation of the Lead Safe Housing or Lead Disclosure Rules.

SEC. 226. Except as otherwise provided in this Act, and unless the House and Senate Committees on Appropriations are consulted 15 days in advance of any reprogramming and are notified in writing 10 days in advance of such reprogramming, none of the funds provided in this title, provided by previous appropriations Acts to the Department of Housing and Urban Development that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury derived by the collection of fees and available to the Department of Housing and Urban Development, shall be available for obligation or expenditure through a reprogramming of funds that—

(a) for Program and Information Technology funds—

- (1) initiates or creates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose;
- (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; or
- (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less;

(b) for Salaries and Expenses funds—

- (1) assigns personnel or hires to support the creation of a new program, project, or activity not previously included in the President's budget;
- (2) increases the personnel or other resources for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (3) relocates or closes an office;
- (4) reorganizes an office, which shall include the transfer of any function from one office to another office.

SEC. 227. Not later than 60 days after the date of enactment of this Act, the Department of Housing and Urban Development shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: Provided, That such report shall include—

(a) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(b) for program funds, a delineation in the table for each appropriation and its respective prior year enacted level by program, project, and activity as detailed in the budget appendix for the respective appropriation; and

(c) for salaries and expenses, an organizational chart for each office that includes detail to the branch level, and clearly identifies those "offices" to which section 226(b) shall be applied.

SEC. 228. (a) Funds previously made available in the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2017 are to remain available through fiscal year 2023 for the liquidation of valid obligations incurred in fiscal years 2015 through 2017.

(b) Funds previously made available in the Consolidated Appropriations Act, 2016 (Public Law 114–113) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2018 are to remain available through fiscal year 2024 for the liquidation of valid obligations incurred in fiscal years 2016 through 2018.

(c) Funds previously made available in the Consolidated Appropriations Act, 2017 (Public Law 115–31) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2019 are to remain available through fiscal year 2025 for the liquidation of valid obligations incurred in fiscal years 2017 through 2019.

(d) Funds previously made available in the Consolidated Appropriations Act, 2018 (Public Law 115–141) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2020 are to remain available through fiscal year 2026 for the liquidation of valid obligations incurred in fiscal years 2018 through 2020.

(e) Funds previously made available in the Consolidated Appropriations Act, 2019 (Public Law 116–6) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2021 are to remain available through fiscal year 2027 for the liquidation of valid obligations incurred in fiscal years 2019 through 2021.

(f) Funds previously made available in the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2022 are to remain available through fiscal year 2028 for the liquidation of valid obligations incurred in fiscal years 2020 through 2022.

(g) Funds previously made available in the Consolidated Appropriations Act, 2021 (Public Law 116–260) for the "Choice Neighborhoods Initiative" that were available for obligation through fiscal year 2023 are to remain available through fiscal year 2029 for the liquidation of valid obligations incurred in fiscal years 2021 through 2023.

(h)

(1) This section shall become effective immediately upon enactment of this Act.

(2) If this Act is enacted after September 30, 2022, subsection (a) shall be applied as if it were in effect on September 30, 2022.

SEC. 229. Section 239 of the Department of Housing and Urban Development Appropriations Act, 2016 (Public Law 114–113; 129 Stat. 2897) is amended by striking "7-year period" and inserting "10-year period" in the fifth sentence.

SEC. 230. Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z–22(c)) is amended in its title by deleting "Prohibition on" and by revising the text of paragraph (6) to read as follows: "The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that, notwithstanding any other provision, any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the full mortgage insurance claim. The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured. The originating Housing Finance Agency



cannot assign or otherwise be relieved of its risk share obligations under the risk-sharing agreement."

SEC. 231. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to \$10,000,000 may be transferred to and merged with amounts made available in the "Information Technology Fund" account under this title.

SEC. 232. The language under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), as most recently amended by Public Law 115–141, is further amended—

(a) in the initial undesignated matter, by striking "and 'Public Housing Operating Fund'" and inserting ", 'Public Housing Operating Fund', and 'Public Housing Fund'";

(b) in the second proviso, by striking "until September 30, 2024" and inserting "for fiscal year 2012 and thereafter";

(c) by striking the fourth proviso and inserting the following new provisos: "Provided further, That at properties with assistance under section 9 of the Act requesting to partially convert such assistance, and where an event under section 18 of the Act occurs that results in the eligibility for tenant protection vouchers under section 8(o) of the Act, the Secretary may convert the tenant protection voucher assistance to assistance under a project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, or assistance under section 8(o)(13) of the Act, so long as the property meets any additional requirements established by the Secretary to facilitate conversion: Provided further, That to facilitate the conversion of assistance under the previous proviso, the Secretary may transfer an amount equal to the total amount that would have been allocated for tenant protection voucher assistance for properties that have requested such conversions from amounts made available for tenant protection voucher assistance under the heading 'Tenant-Based Rental Assistance' to the heading 'Project-Based Rental Assistance': Provided further, That at properties with assistance previously converted hereunder to assistance under the heading "Project-Based Rental Assistance," which are also separately assisted under section 8(o)(13) of the Act, the Secretary may, with the consent of the public housing agency and owner, terminate such project-based subsidy contracts and immediately enter into one new project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, subject to the requirement that any residents assisted under section 8(o)(13) of the Act at the time of such termination of such project-based subsidy contract shall retain all rights accrued under section 8(o)(13)(E) of the Act under the new project-based subsidy contract and section 8(o)(13)(F)(iv) of the Act shall not apply: Provided further, That to carry out the previous proviso, the Secretary may transfer from the heading "Tenant-Based Rental Assistance" to the heading "Project-Based Rental Assistance" an amount equal to the amounts associated with such terminating contract under section 8(o)(13) of the Act:"

(d) in the thirteenth proviso, as reordered above, by—

(1) inserting "'Public Housing Fund', 'Self-Sufficiency Programs', 'Family Self-Sufficiency'" following "'Public Housing Operating Fund'"; and

(2) inserting "or the ongoing availability of services for residents" after "effective conversion of assistance under the demonstration";

(e) by striking the twenty-first proviso, as reordered above, and inserting the following new provisos: "Provided further, That conversions of assistance under the following provisos herein shall be considered as the 'Second Component' and shall be authorized for fiscal year 2012 and thereafter: Provided further, That owners of properties assisted under section 101 of the Housing and Urban Development Act of 1965, section 236(f)(2) of the National Housing Act, or section 8(e)(2) of the United States Housing Act of 1937, for which an event after October 1, 2006 has caused or results in the termination of rental assistance or affordability restrictions and the issuance of tenant protection vouchers under section 8(o) of the Act shall be eligible, subject to requirements established by the Secretary, for conversion of assistance available for such vouchers or assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That owners of properties with a project rental assistance contract under section 202(c)(2) of the Housing Act of 1959 shall be eligible, subject to requirements established by the Secretary, including but not limited to the subordination, restructuring, or both, of any capital advance documentation, including any note, mortgage, use agreement or other agreements, evidencing or securing a capital advance previously provided by the Secretary under section 202(c)(1) of the Housing Act of 1959 as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving elderly persons, and tenant consultation procedures, for conversion of assistance available for such assistance contracts to assistance under

a long term project-based subsidy contract under section 8 of the Act: Provided further, That owners of properties with a senior preservation rental assistance contract under section 811 of the American Homeownership and Economic Opportunity Act of 2000 (12 U.S.C. 1701q note), shall be eligible, subject to requirements established by the Secretary as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving elderly families, and tenant consultation procedures, for conversion of assistance available for such assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That owners of properties with a project rental assistance contract under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act, shall be eligible, subject to requirements established by the Secretary, including but not limited to the subordination, restructuring, or both, of any capital advance documentation, including any note, mortgage, use agreement or other agreements, evidencing or securing a capital advance previously provided by the Secretary under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act as necessary to facilitate the conversion of assistance while maintaining the affordability period and the designation of the property as serving persons with disabilities, and tenant consultation procedures, for conversion of assistance contracts to assistance under a long term project-based subsidy contract under section 8 of the Act: Provided further, That long term project-based subsidy contracts under section 8 of the Act which are established under this Second Component shall have a term of no less than 20 years, with rent adjustments only by an operating cost factor established by the Secretary, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note), or, subject to agreement of the administering public housing agency, to assistance under section 8(o)(13) of the Act, to which the limitation under subparagraph (B) of section 8(o)(13) of the Act shall not apply and for which the Secretary may waive or alter the provisions of subparagraphs (C) and (D) of section 8(o)(13) of the Act:"

(f) after the twenty-seventh proviso, as reordered above, by inserting the following new proviso: "Provided further, That the Secretary may waive or alter the requirements of section 8(c)(1)(A) of the Act for contracts provided to properties converting assistance from section 202(c)(2) of the Housing Act of 1959 as necessary to ensure the ongoing provision and coordination of services or to avoid a reduction in project subsidy:"

(g) in the thirty-third proviso, as reordered above, by—

(1) striking "heading 'Housing for the Elderly'" and inserting "headings 'Housing for the Elderly' and 'Housing for Persons with Disabilities'"; and

(2) striking "any section 202 project rental assistance contract conversions" and inserting "the conversion of assistance from section 202(c)(2) of the Housing Act of 1959, section 811 of the American Homeownership and Economic Opportunity Act of 2000, or section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act".

SEC. 233. Funds previously made available in the Consolidated Appropriations Act, 2019 (Public Law 116–6) for "Lead Hazard Reduction" that were available for obligation through fiscal year 2020 are to remain available through fiscal year 2027 for the liquidation of valid obligations incurred in fiscal years 2019 through 2020.

SEC. 234. MARK-TO-MARKET AMENDMENTS. The Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note) is amended—

(a) in section 515, by adding at the end the following new subsection:

"(d) RENT ADJUSTMENTS AND SUBSEQUENT RENEWALS. After the initial renewal of a section 8 contract pursuant to this section and notwithstanding any other provision of law or contract regarding the adjustment of rents or subsequent renewal of such contract for a project, including such a provision in section 514 or this section, in the case of a project subject to any restrictions imposed pursuant to sections 514 or this section, the Secretary may, not more often than once every 10 years, adjust such rents or renew such contracts at rent levels that are equal to the lesser of budget-based rents or comparable market rents for the market area upon the request of an owner or purchaser who—

"(1) demonstrates that—

"(A) project income is insufficient to operate and maintain the project, as determined by the Secretary; or

"(B) the rent adjustment or renewal contract is necessary to support commercially reasonable financing (including any required debt service coverage and replacement reserve) for rehabilitation necessary to ensure the long-term sustainability of the project, as determined by the Secretary; and

"(2) agrees to—

"(A) extend the affordability and use restrictions required under 514(e)(6) for an additional twenty years; and



"(B) enter into a binding commitment to continue to renew such contract for and during such extended term, provided that after the affordability and use restrictions required under 514(e)(6) have been maintained for a term of 30 years:

"(i) an owner with a contract for which rent levels were set at the time of its initial renewal under section 514(g)(2) shall request that the Secretary renew such contract under section 524 for and during such extended term; and

"(ii) an owner with a contract for which rent levels were set at the time of its initial renewal under section 514(g)(1) may request that the Secretary renew such contract under section 524.";

(b) in section 524, by adding at the end the following new subsection:

"(h) RENT ADJUSTMENTS TO ADDRESS DISTRESS. In the case of a section 8 contract that will be eligible for renewal under this section when it expires or terminates, notwithstanding any provision of contract or law regarding the adjustment of rents, including such a provision in this section, the Secretary may adjust such rents, subject to the availability of funds for such rent adjustments, to rent levels that are equal to the lesser of budget-based rents or comparable market rents for the market area at the request of an owner or purchaser who demonstrates that such rent adjustment is needed to address project health and safety deficiencies and that—

"(1) project income is insufficient to operate and maintain the project, as determined by the Secretary; or

"(2) the rent adjustment is necessary to support commercially reasonable financing (including any required debt service coverage and replacement reserve) for rehabilitation necessary to ensure the long-term sustainability of the project, as determined by the Secretary."; and

(c) in section 579, by striking "October 1, 2022" each place it appears and inserting in lieu thereof "October 1, 2027".

SEC. 235. Notwithstanding any other provision of law, if the Secretary determines, for any prior formula grant allocation administered by the Secretary under a program under the headings "Public and Indian Housing", "Community Planning and Development", or "Housing Programs" in this title, that a recipient received an allocation greater than the amount such recipient should have received for a formula allocation cycle pursuant to applicable statutes and regulations, the Secretary may adjust for any such funding error in the next applicable formula allocation cycle by—

(a) offsetting each such recipient's formula allocation (if eligible for a formula allocation in the next applicable formula allocation cycle) by the amount of any such funding error; and

(b) reallocating any available balances that are attributable to the offset to the recipient or recipients that would have been allocated additional funds in the formula allocation cycle in which any such error occurred (if such recipient or recipients are eligible for a formula allocation in the next applicable formula allocation cycle) in an amount proportionate to such recipient's eligibility under the next applicable formula allocation cycle formula;

Provided, That all offsets and reallocations from such available balances shall be recorded against funds available for the next applicable formula allocation cycle: Provided further, That the term "next applicable formula allocation cycle" means the first formula allocation cycle for a program that is reasonably available for correction following such a Secretarial determination: Provided further, That if, upon request by a recipient and giving consideration to all Federal resources

available to the recipient for the same grant purposes, the Secretary determines that the offset in a next applicable formula allocation cycle would critically impair the recipient's ability to accomplish the purpose of the formula grant, the Secretary may adjust for the funding error across two or more formula allocation cycles.

SEC. 236. Public housing agencies may not renew rental assistance contracts under the moderate rehabilitation program under section 8(e)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437f(e)(2)) or the moderate rehabilitation single room occupancy program under section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401) after September 30, 2027.

SEC. 237. (a) With respect to the funds made available for the Continuum of Care program authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) under the heading "Homeless Assistance Grants" in the Department of Housing and Urban Development Appropriations Act, 2021 (Public Law 116–260), under section 231 of the Department of Housing and Urban Development Appropriations Act, 2020 (42 U.S.C. 11364a), or in this title, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.) shall not apply to applications by or awards for projects to be carried out—

(1) on or off reservation or trust lands for awards made to Indian tribes or tribally designated housing entities; or

(2) on reservation or trust lands for awards made to eligible entities as defined in section 401 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360).

(b) With respect to funds made available for the Continuum of Care program authorized under subtitle C of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11381 et seq.) under the heading "Homeless Assistance Grants" in this title or under section 231 of the Department of Housing and Urban Development Appropriations Act, 2020 (42 U.S.C. 11364a)—

(1) applications for projects to be carried out on reservations or trust land shall contain a certification of consistency with an approved Indian housing plan developed under section 102 of the Native American Housing Assistance and Self-Determination Act (NAHASDA) (25 U.S.C. 4112), notwithstanding section 106 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12706) and section 403 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11361);

(2) Indian tribes and tribally designated housing entities that are recipients of awards for projects on reservations or trust land shall certify that they are following an approved housing plan developed under section 102 of NAHASDA (25 U.S.C. 4112); and

(3) a collaborative applicant for a Continuum of Care whose geographic area includes only reservation and trust land is not required to meet the requirement in section 402(f)(2) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11360a(f)(2)).

SEC. 238. Of the amounts made available under the heading "Project-Based Rental Assistance" in prior Acts, up to \$1,300,000 may be transferred to Treasury Account 86-X-0148 for the liquidation of obligations incurred in fiscal year 2018 in connection with the continued provision of interest reduction payments authorized under section 236 of the National Housing Act (12 U.S.C. 1715z–1).







# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on approximately 245 million acres of surface estate of public land, about one-eighth of the land in the United States. The BLM also administers approximately 700 million acres of on-shore Federal mineral estate underlying the BLM and other surface ownerships. In addition, the BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by the BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of the BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### Federal Funds

#### MANAGEMENT OF LANDS AND RESOURCES

*For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to section 1010(a) of Public Law 96-487 (16 U.S.C. 3150(a)), \$1,427,939,000, to remain available until September 30, 2024; of which \$76,355,000 for annual maintenance and deferred maintenance programs and \$153,100,000 for the wild horse and burro program, as authorized by Public Law 92-195 (16 U.S.C. 1331 et seq.), shall remain available until expended: Provided, That amounts in the fee account of the BLM Permit Processing Improvement Fund may be used for any bureau-related expenses associated with the processing of oil and gas applications for permits to drill and related use of authorizations: Provided further, That of the amounts made available under this heading, up to \$1,000,000 shall be made available for the purposes described in section 122(e)(1)(A) of division G of Public Law 115-31 (43 U.S.C. 1748c(e)(1)(A)).*

*In addition, \$51,020,000, to remain available until expended, is for conducting oil and gas inspection activities, to be reduced by amounts collected by the Bureau and credited to this appropriation derived from onshore oil and gas inspection fees that the Bureau shall collect, as provided for in this Act; and \$39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year 2023, so as to result in a final appropriation estimated at not more than \$1,427,939,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### MANAGEMENT OF LANDS AND RESOURCES

■ For an additional amount for "Management of Lands and Resources", \$1,192,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### Program and Financing (in millions of dollars)

Identification code 014-1109-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Land resources .....	263	231	231
0012 Wildlife and fisheries .....	7	8	8
0013 Threatened and endangered species .....	1	1	1
0014 Recreation management .....	79	76	76
0015 Energy and minerals .....	207	204	204

0016 Realty and ownership management .....	83	79	79
0017 Resource protection .....	139	132	132
0018 Transportation and facilities maintenance .....	126	174	174
0020 Workforce and organizational support .....	178	166	166
0021 Aquatic resources management .....	57	54	54
0022 Wildlife habitat management .....	133	124	124
0030 National Monuments & NCA .....	46	41	41
0799 Total direct obligations .....	1,319	1,290	1,290
0801 Management of Lands and Resources (Reimbursable) .....	18	18	18
0802 Communication site rental fees (R) .....	3	2	2
0803 Mining law administration (R) .....	43	41	41
0805 Cadastral reimbursable program .....	8	7	7
0899 Total reimbursable obligations .....	72	68	68
0900 Total new obligations, unexpired accounts .....	1,391	1,358	1,358
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	228	177	157
1021 Recoveries of prior year unpaid obligations .....	64	45	45
1070 Unobligated balance (total) .....	292	222	202
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,221	1,221	1,428
1100 Appropriation - Disaster Relief Supplemental [P.L. 117-43] .....		1	
1131 Unobligated balance of appropriations permanently reduced .....	-13	-1	
1160 Appropriation, discretionary (total) .....	1,208	1,221	1,428
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Mining law and Comm Sites) .....	44	40	40
1700 Offsetting collections (Economy Act) .....	28	32	32
1700 Offsetting Collections (O&G Inspection Fees) .....			51
1701 Change in uncollected payments, Federal sources .....	-4		
1750 Spending auth from offsetting collections, disc (total) .....	68	72	123
1900 Budget authority (total) .....	1,276	1,293	1,551
1930 Total budgetary resources available .....	1,568	1,515	1,753
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	177	157	395
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	692	757	544
3010 New obligations, unexpired accounts .....	1,391	1,358	1,358
3020 Outlays (gross) .....	-1,261	-1,526	-1,530
3040 Recoveries of prior year unpaid obligations, unexpired .....	-64	-45	-45
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	757	544	327
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-37	-33	-33
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-33	-33	-33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	655	724	511
3200 Obligated balance, end of year .....	724	511	294
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,276	1,293	1,551
Outlays, gross:			
4010 Outlays from new discretionary authority .....	755	974	1,181
4011 Outlays from discretionary balances .....	506	552	349
4020 Outlays, gross (total) .....	1,261	1,526	1,530
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-28	-32	-32
4033 Non-Federal sources .....	-44	-40	-40
4033 Non-Federal sources .....			-51
4040 Offsets against gross budget authority and outlays (total) ....	-72	-72	-123
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4070 Budget authority, net (discretionary) .....	1,208	1,221	1,428
4080 Outlays, net (discretionary) .....	1,189	1,454	1,407
4180 Budget authority, net (total) .....	1,208	1,221	1,428
4190 Outlays, net (total) .....	1,189	1,454	1,407



## MANAGEMENT OF LANDS AND RESOURCES—Continued

## Program and Financing—Continued

Identification code 014–1109–0–1–302	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4	4	4
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	4	4

**Land resources.**—Provides for the integrated management of public land resources, including forestry, rangeland, and cultural resources, as well as wild horses and burros.

**Wildlife and aquatic habitat management.**—This activity encompasses programs that provide for the maintenance, improvement, or enhancement of wildlife habitats; the protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species; as well as the management of water resources and riparian and wetlands areas, as part of the management of public lands and ecosystems.

**Recreation management.**—Provides for management and protection of recreational resource values, designated and potential wilderness areas, visitor services, and collection and expenditure of recreation user fees.

**Energy and minerals management.**—Provides for the management of: onshore oil, gas, and coal in line with the requirements of Executive Orders 13990 and 14008; renewable energy resources such as wind, solar, and geothermal energy; other leaseable minerals and mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. These programs also address needed remediation and reclamation of abandoned or orphaned oil and gas wells on BLM lands. The 2023 Budget continues to fund oil and gas management activities through a combination of direct appropriations and permanent appropriations authorized by the National Defense Authorization Act of 2015. The 2023 Budget proposes to offset the costs of oil and gas inspection activities through revenue from new inspection fees similar to those already in place for offshore operations.

**Realty and ownership management.**—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

**Communication site management.**—This program grants and administers authorizations for communications sites; develops site management plans to guide users and analyze the impacts of communication structures on the sites and the surrounding lands; and conducts facility compliance inspections. Program costs are expected to be fully offset by site rental fees in 2023.

**Resource protection.**—Provides for management of the land use planning and National Environmental Policy Act processes, including assessment and monitoring activities. Also ensures the health and safety of users of the public lands through remediation of abandoned mine lands and protection from criminal and other unlawful activities; mitigation of the effects of hazardous material and/or waste and physical safety hazards.

**Transportation and facilities management.**—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. The Bureau of Land Management funds all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

**National Conservation Lands.**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations in the National Conservation Lands. The program provides for the recurring operational (base) budgets of these units.

**Workforce and organizational support.**—Provides for the management of bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, information technology, and fixed costs.

**Mining law administration.**—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2023.

Funding requested in this account will complement the Civilian Climate Corps and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

## Object Classification (in millions of dollars)

Identification code 014–1109–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	436	436	436
11.3 Other than full-time permanent .....	13	13	13
11.5 Other personnel compensation .....	23	23	23
11.9 Total personnel compensation .....	472	472	472
12.1 Civilian personnel benefits .....	151	151	151
21.0 Travel and transportation of persons .....	6	6	6
22.0 Transportation of things .....	5	5	5
23.1 Rental payments to GSA .....	31	31	31
23.2 Rental payments to others .....	31	31	31
23.3 Communications, utilities, and miscellaneous charges .....	27	25	25
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	45	40	40
25.2 Other services from non-Federal sources .....	226	226	226
25.3 Other goods and services from Federal sources .....	126	106	106
25.4 Operation and maintenance of facilities .....	24	24	24
25.5 Research and development contracts .....	3	3	3
25.7 Operation and maintenance of equipment .....	17	17	17
26.0 Supplies and materials .....	30	30	30
31.0 Equipment .....	19	17	17
32.0 Land and structures .....	33	33	33
41.0 Grants, subsidies, and contributions .....	69	69	69
42.0 Insurance claims and indemnities .....	3	3	3
99.0 Direct obligations .....	1,319	1,290	1,290
99.0 Reimbursable obligations .....	72	68	68
99.9 Total new obligations, unexpired accounts .....	1,391	1,358	1,358

## Employment Summary

Identification code 014–1109–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,371	5,433	5,651
2001 Reimbursable civilian full-time equivalent employment .....	362	362	368
3001 Allocation account civilian full-time equivalent employment .....	2,318	2,624	2,986

## OREGON AND CALIFORNIA GRANT LANDS

*For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; \$128,696,000, to remain available until expended: Provided, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (43 U.S.C. 2605).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 014–1116–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Western Oregon Resource Management .....	105	105	105
0005 Western Oregon Data Systems Operation & Management .....	2	2	2
0006 Western Oregon National Monuments & NCA .....	1	1	1
0007 Western Oregon Transportation and Facilities Maintenance .....	11	10	10
0900 Total new obligations, unexpired accounts .....	119	118	118
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	6
1021 Recoveries of prior year unpaid obligations .....	5	5	5
1070 Unobligated balance (total) .....	8	9	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	115	115	129
1930 Total budgetary resources available .....	123	124	140
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	6	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	48	40
3010 New obligations, unexpired accounts .....	119	118	118
3020 Outlays (gross) .....	–109	–121	–128
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5	–5	–5
3050 Unpaid obligations, end of year .....	48	40	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	48	40
3200 Obligated balance, end of year .....	48	40	25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	115	115	129
Outlays, gross:			
4010 Outlays from new discretionary authority .....	83	92	103
4011 Outlays from discretionary balances .....	26	29	25
4020 Outlays, gross (total) .....	109	121	128
4180 Budget authority, net (total) .....	115	115	129
4190 Outlays, net (total) .....	109	121	128

**Western Oregon resources management.**—Provides for the management of approximately 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource activities including timber management, grazing management, and recreation management. In support of these activities, the Bureau of Land Management (BLM) is involved in improving critical watersheds, restoring wildlife and fish habitat, providing recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation, and maintenance of the automated data support systems and spatial data systems required for management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for annual maintenance activities of the transportation system, office buildings, warehouse and storage structures, shops, greenhouses, and recreation sites necessary to assure public safety and effective management of the lands in western Oregon. The BLM funds deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

**Western Oregon acquisition.**—Provides for the necessary acquisition of easements and road-use agreements to facilitate timber sale and administrative site access for general resource management purposes and for monitoring and fee collection of timber hauling on government controlled roads. This activity also provides for transportation planning, survey, and design of access and other resource management roads.

**Western Oregon National Conservation Lands.**—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations on the National Conservation

Lands. The program provides for the recurring operational (base) budgets of these National Conservation Lands units.

**Object Classification** (in millions of dollars)

Identification code 014–1116–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	51	51	51
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	57	57	57
12.1 Civilian personnel benefits .....	18	18	18
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	20	20	20
25.3 Other goods and services from Federal sources .....	8	7	7
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	119	118	118

**Employment Summary**

Identification code 014–1116–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	590	617	658

**ABANDONED WELL REMEDIATION FUND****Program and Financing** (in millions of dollars)

Identification code 014–2640–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Abandoned Well Remediation Fund (Direct) .....	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	2	2
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	3	2	2
1930 Total budgetary resources available .....	3	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	1	.....
3010 New obligations, unexpired accounts .....	1	.....	.....
3020 Outlays (gross) .....	.....	–1	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

**Abandoned Well Remediation Fund.**—Section 10, paragraph (b) of Public Law 113–40, 127 Stat. 545, provided mandatory appropriated funds to remediate, reclaim, and close abandoned oil and gas wells on current or former National Petroleum Reserve land in 2014, 2015, and 2019. The account remains open as BLM continues to complete work and execute funds.



## LAND ACQUISITION

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–5033–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	7	22	22
0002 Acquisition management .....	2		
0900 Total new obligations, unexpired accounts .....	9	22	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	94	141	176
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	94		
1010 Unobligated balance transfer to other accts [014–9925] .....	–5		
1070 Unobligated balance (total) .....	89	141	176
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	–5	–5	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	66	66	71
1203 Appropriation (previously unavailable)(special or trust) ....			4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–4	–4
1260 Appropriations, mandatory (total) .....	66	62	71
1900 Budget authority (total) .....	61	57	71
1930 Total budgetary resources available .....	150	198	247
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	141	176	225
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	10
3010 New obligations, unexpired accounts .....	9	22	22
3020 Outlays (gross) .....	–9	–15	–31
3050 Unpaid obligations, end of year .....	3	10	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	10
3200 Obligated balance, end of year .....	3	10	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	–5	–5	
Outlays, gross:			
4011 Outlays from discretionary balances .....	9	6	11
Mandatory:			
4090 Budget authority, gross .....	66	62	71
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	13
4101 Outlays from mandatory balances .....			7
4110 Outlays, gross (total) .....		9	20
4180 Budget authority, net (total) .....	61	57	71
4190 Outlays, net (total) .....	9	15	31

This appropriation provides for the acquisition of lands or interests in lands, by purchase, easement or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. Beginning in 2021, BLM land acquisition is funded with permanent appropriations through the Land and Water Conservation Fund. The 2023 budget invests funding in projects that substantially conserve or protect against threats to resources, improve public access to outdoor recreation opportunities, and have strong local partner engagement and support.

## Object Classification (in millions of dollars)

Identification code 014–5033–0–2–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
32.0 Land and structures .....	7	20	20

99.9	Total new obligations, unexpired accounts .....	9	22	22
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## Employment Summary

Identification code 014–5033–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

## RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315b, 315m) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5132–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	6	6	7
0198 Rounding adjustment .....	–1		
0199 Balance, start of year .....	5	6	7
Receipts:			
Current law:			
1130 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended .....	7	8	8
2000 Total: Balances and receipts .....	12	14	15
Appropriations:			
Current law:			
2101 Range Improvements .....	–7	–8	–8
2132 Range Improvements .....	1	1	1
2199 Total current law appropriations .....	–6	–7	–7
2999 Total appropriations .....	–6	–7	–7
5099 Balance, end of year .....	6	7	8

## Program and Financing (in millions of dollars)

Identification code 014–5132–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Public Lands Improvements .....	7	8	8
0002 Farm Tenant Act Lands Improvements .....	1	1	1
0900 Total new obligations, unexpired accounts .....	8	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	11	11
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (General Fund) .....	3	2	2
1201 Appropriation (special or trust fund) .....	7	8	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	9	9	9
1930 Total budgetary resources available .....	19	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	4
3010 New obligations, unexpired accounts .....	8	9	9
3020 Outlays (gross) .....	–8	–10	–10
3050 Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	4



3200	Obligated balance, end of year .....	5	4	3
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	9	9	9
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	4	4
4101	Outlays from mandatory balances .....	6	6	6
4110	Outlays, gross (total) .....	8	10	10
4180	Budget authority, net (total) .....	9	9	9
4190	Outlays, net (total) .....	8	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

**Object Classification** (in millions of dollars)

Identification code 014-5132-0-2-302		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	3	3
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	2	2	2
26.0	Supplies and materials .....	1	1	1
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	8	9	9

**Employment Summary**

Identification code 014–5132–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	21	23	25

**SERVICE CHARGES, DEPOSITS, AND FORFEITURES**

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts may be collected under Public Law 94-579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: Provided, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary of the Interior to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5017-0-2-302		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....			
	Receipts:			
	Current law:			
1130	Service Charges, Deposits, and Forfeitures, BLM .....	32	28	34
2000	Total: Balances and receipts .....	32	28	34

Appropriations:				
Current law:				
2101	Service Charges, Deposits, and Forfeitures .....	-32	-28	-34
5099	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014-5017-0-2-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Right-of-way processing .....	10	10	11
0004 Energy and minerals cost recovery .....	2	3	3
0005 Wild horse and burro cost recover .....	2	1	1
0006 Repair of damaged lands .....	5	5	6
0007 Cost recoverable realty .....		1	1
0008 Recreation cost recovery .....	1	3	3
0009 Copy fees .....	1	1	1
0011 Trans Alaska Pipeline Authority .....	2	2	2
0900 Total new obligations, unexpired accounts .....	23	26	28

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	73	63	64
1021	Recoveries of prior year unpaid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	74	63	64
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	32	28	34
1131	Unobligated balance of appropriations permanently reduced .....	-20	-1	.....
1160	Appropriation, discretionary (total) .....	12	27	34
1930	Total budgetary resources available .....	86	90	98
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	63	64	70

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9	9	20
3010	New obligations, unexpired accounts .....	23	26	28
3020	Outlays (gross) .....	-22	-15	-20
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050	Unpaid obligations, end of year .....	9	20	28
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9	9	20
3200	Obligated balance, end of year .....	9	20	28

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	12	27	34
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	8	10
4011	Outlays from discretionary balances .....	16	7	10
4020	Outlays, gross (total) .....	22	15	20
4180	Budget authority, net (total) .....	12	27	34
4190	Outlays, net (total) .....	22	15	20

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy and Management Act of 1976; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and, 9) rents received for permits to conduct filming and photography on public lands that rise above casual use. The Bureau of Land Management will continue to seek new opportunities to recover costs of services provided to benefiting public land users to reduce the need for direct appropriations from the Treasury.



## SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

## Object Classification (in millions of dollars)

Identification code 014–5017–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	11	12
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	11	12	13
12.1 Civilian personnel benefits .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	4
25.3 Other goods and services from Federal sources .....	2	3	3
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	23	26	28

## Employment Summary

Identification code 014–5017–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	125	131	140

## PERMANENT OPERATING FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9926–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	76	71	91
Receipts:			
Current law:			
1130 Deposits for Road Maintenance and Reconstruction .....	4	4	4
1130 Rents and Charges for Quarters, Bureau of Land Management, Interior .....	1	1	1
1130 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber .....	9	12	12
1130 Land Sales, Southern Nevada Public Land Management .....	93	349	384
1130 Timber Sale Pipeline Restoration Fund .....	2	5	5
1130 Recreation Enhancement Fee, BLM .....	27	28	28
1130 Rent from Mineral Leases, Permit Processing Improvement Fund .....	5	5	5
1130 Oil and Gas Permit Processing Fee - 85% .....	56	56	56
1140 Earnings on Investments, Southern Nevada Public Land Management .....	3	1	6
1199 Total current law receipts .....	200	461	501
1999 Total receipts .....	200	461	501
2000 Total: Balances and receipts .....	276	532	592
Appropriations:			
Current law:			
2101 Permanent Operating Funds .....	–27	–27	–28
2101 Permanent Operating Funds .....	–9	–12	–12
2101 Permanent Operating Funds .....	–2	–5	–5
2101 Permanent Operating Funds .....	–4	–4	–4
2101 Permanent Operating Funds .....	–96	–349	–384
2101 Permanent Operating Funds .....	–1	–1	–6
2101 Permanent Operating Funds .....	–61	–56	–55
2101 Permanent Operating Funds .....	–1	–1	–1
2101 Permanent Operating Funds .....	–1	–1	–1
2103 Permanent Operating Funds .....	–14	–10	–24
2132 Permanent Operating Funds .....	10	24	26
2199 Total current law appropriations .....	–205	–441	–493
2999 Total appropriations .....	–205	–441	–493
5099 Balance, end of year .....	71	91	99

## Program and Financing (in millions of dollars)

Identification code 014–9926–0–2–302	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Forest ecosystem health and recovery fund .....	7	8	8
0002 Recreation fee demonstration .....	27	26	26
0003 Expenses, road maintenance deposits .....	4	7	7
0004 Timber sale pipeline restoration fund .....	3	3	3
0005 Southern Nevada public land sales (85) .....	27	83	83
0008 Lincoln County Lands Act .....	1	2	2

0013 Operation and maintenance of quarters .....	1	1	1
0014 Permit Processing Improvement Fund .....	35	47	47
0019 Washington County, Utah Land Acquisition Account .....	1	1	1
0900 Total new obligations, unexpired accounts .....	105	178	178

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,139	1,240	1,503
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	1,140	1,240	1,503
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program .....	27	27	28
1201 Forest ecosystem health and recovery fund .....	9	12	12
1201 Timber sales pipeline restoration fund .....	2	5	5
1201 Expenses, road maintenance deposits .....	4	4	4
1201 S. Nevada public land management .....	96	349	384
1201 S. Nevada public land management-interest earned .....		1	6
1201 Permit processing improvement fund .....	61	56	55
1201 Operation and maintenance of quarters .....	1	1	1
1201 Federal Lands Disposal Account .....	1		
1203 Appropriation (previously unavailable)(special or trust) ...	14	10	24
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–10	–24	–26
1260 Appropriations, mandatory (total) .....	205	441	493
1900 Budget authority (total) .....	205	441	493
1930 Total budgetary resources available .....	1,345	1,681	1,996
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,240	1,503	1,818

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	101	126
3010 New obligations, unexpired accounts .....	105	178	178
3020 Outlays (gross) .....	–135	–153	–224
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	101	126	80
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	132	101	126
3200 Obligated balance, end of year .....	101	126	80

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	205	441	493
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11	58	74
4101 Outlays from mandatory balances .....	124	95	150
4110 Outlays, gross (total) .....	135	153	224
4180 Budget authority, net (total) .....	205	441	493
4190 Outlays, net (total) .....	135	153	224

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,043	1,089	1,240
5001 Total investments, EOY: Federal securities: Par value .....	1,089	1,240	6,020

## Permanent operating funds accounts include:

*Operations and maintenance of quarters.*—Funds in this account are used to maintain and repair the Bureau of Land Management (BLM) employee-occupied quarters from which rental charges are collected. Agencies are required to collect rental charges from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

*Forest ecosystems health and recovery.*—The Forest Ecosystems Health and Recovery Fund was established as a permanent appropriation in the FY 1993 Interior Appropriations Act (Public Law 102–381). This authority was subsequently amended to temporarily expand the use of the Fund to cover additional forest health and recovery activities. A five-year reauthorization of the FEHRF was included in the FY 2015 Consolidated and Further Continuing Appropriations Act (Public Law 113–235) and expired at the end of FY 2020. The Consolidated Appropriations Act, 2021 (Public Law 116–260) included a one-year extension of the authority for the FEHRF to continue to be used for the broader forest health and recovery activities. The FY 2023 President's budget proposes a one-year extension of this authority (through September 30, 2023). Without this



reauthorization, funds in the FEHRF could only be used for the limited purposes provided for in the original FEHRF authorization. Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to Public Law 102–381, as amended, this account was established to allow the BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including vegetation and density control treatments.

*Timber sale pipeline restoration fund.*—This Fund provides for the deposit and use of fees collected by the BLM for sales of timber authorized by section 2001(k) of Public Law 104–19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by the BLM, and 25 percent is to be used to address recreation projects on the BLM lands.

*Stewardship contract product sales.*—Stewardship contracting improves, maintains, or restores forest and rangeland health; restores or maintains water quality; improves fish and wildlife habitat; reestablishes native plant species and increases their resilience to insects and disease; and reduces hazardous fuels that pose risks to communities and ecosystem values. With stewardship contracting, the BLM may apply the value of timber or other forest products removed as an offset against the cost of services received, and monies from a contract may be retained by the BLM. These monies are available for expenditure without further appropriation at project sites.

*Expenses, road maintenance deposits.*—Users of certain roads under the BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

*Federal Lands Recreation Enhancement Act, BLM.*—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004, as part of the Consolidated Appropriations Act for 2005. All recreation fee receipts collected under this authority at BLM sites are deposited in the Recreation Fee account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. The budget proposes appropriations language to extend the program through October 1, 2024.

*Operations and acquisitions in Nevada from land sale receipts.*—Pursuant to the Southern Nevada Public Land Management Act (SNPLMA) (Public Law 105–263), 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

*Lincoln County Land Sales Act.*—Public Law 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an interest bearing account available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*White Pine County Land Sales Act.*—Public Law 109–432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, and to distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the county; and 85 percent to an account available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, pre-

paration of a management plan, reimbursement for sale costs, and other purposes.

*Leases from Naval Petroleum Reserve No 2.*—The 2005 Energy Policy Act established this Fund for environmental investigation and restoration on that site located in Kern County, California. A portion of revenue from new leases on the site is authorized to be deposited to this account. In 2008, it was certified that sufficient funds had been collected to cover the cost of the cleanup and other expenses and no more deposits were to be made to the Fund. New revenue from site operations is distributed under the Mineral Leasing Act.

*BLM Permit Processing Improvement Fund.*—The 2005 Energy Policy Act, as amended by the National Defense Authorization Act for Fiscal Year 2015, established pilot offices to improve interagency coordination in processing onshore Federal oil and gas permits. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this Fund and used to facilitate the BLM oil and gas permit processing in these pilot offices. In addition, in 2016 through 2026, fees collected for processing applications for permits to drill will be deposited to this Fund and available for Federal oil and gas permitting activities.

*Federal land disposal.*—The Federal Land Transaction Facilitation Act, Public Law 106–248 (114 Stat. 613), provided authority for the BLM to sell public lands classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior and the U.S. Forest Service. The Federal Land Transaction Facilitation Act was permanently reauthorized by Public Law 115–141, the 2018 Consolidated Appropriations Act.

*Owyhee Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1039), provides that the Secretary may sell public land located within the Boise District of the BLM that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to certain wilderness areas.

*Washington County, Utah Land Acquisition Account.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land, in or adjacent to certain wilderness areas.

*Silver Saddle Endowment Account.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1114), requires Carson City, Nevada to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62-acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

*Carson City Special Account.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the BLM for administrative expenses.

*Ojito Land Acquisition.*—The Ojito Wilderness Act authorized the sale of land to the Pueblo Indian Tribe and the purchase of land from willing sellers within the State of New Mexico.



## PERMANENT OPERATING FUNDS—Continued

## Object Classification (in millions of dollars)

Identification code 014–9926–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	42	65	65
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	47	70	70
12.1 Civilian personnel benefits .....	14	14	14
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	9	11	11
25.3 Other goods and services from Federal sources .....	5	7	7
25.4 Operation and maintenance of facilities .....	2	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	5	5
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	20	63	63
99.9 Total new obligations, unexpired accounts .....	105	178	178

## Employment Summary

Identification code 014–9926–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	577	603	613

## MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9921–0–2–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	104	129	126
Receipts:			
Current law:			
1130 Receipts from Grazing, Etc., Public Lands outside Grazing Districts .....	2	1	1
1130 Receipts from Grazing, Etc., Public Lands within Grazing Districts .....	1	2	2
1130 Payments to States and Counties from Land Sales .....	2	.....	.....
1130 Funds Reserved, Title II Projects on Federal Lands .....	2	1	1
1130 Sale of Public Lands and Materials .....	20	.....	.....
1130 Oregon and California Land-grant Fund .....	5	.....	.....
1130 Deposits, Oregon and California Grant Lands .....	24	31	31
1199 Total current law receipts .....	56	35	35
1999 Total receipts .....	56	35	35
2000 Total: Balances and receipts .....	160	164	161
Appropriations:			
Current law:			
2101 Miscellaneous Permanent Payment Accounts .....	–2	–1	–1
2101 Miscellaneous Permanent Payment Accounts .....	–1	–1	–1
2101 Miscellaneous Permanent Payment Accounts .....	–1	–2	–2
2101 Miscellaneous Permanent Payment Accounts .....	–24	–31	–31
2101 Miscellaneous Permanent Payment Accounts .....	–2	–1	–1
2103 Miscellaneous Permanent Payment Accounts .....	.....	–2	.....
2132 Miscellaneous Permanent Payment Accounts .....	2	.....	2
2199 Total current law appropriations .....	–28	–38	–34
2999 Total appropriations .....	–28	–38	–34
5098 Reconciliation adjustment .....	–3	.....	.....
5099 Balance, end of year .....	129	126	127

## Program and Financing (in millions of dollars)

Identification code 014–9921–0–2–999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Payments to O&C Counties, Title I/III 5884 .....	23	17	17
0003 Payment to O&C and CBWR Counties, Title II 5485 .....	5	.....	.....
0004 From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
0005 From grazing fees, etc., public lands within grazing districts 5032 .....	1	2	2
0009 Proceeds from sales 5133 .....	2	1	1

0013	Payments to State and Counties from Nevada Land Sales .....	14	14
0015	Payments to CBWR counties under 1939 statute .....	2	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	32	37

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	12
Budget authority:			
Appropriations, mandatory:			
1201 Proceeds of sales-payments to states .....	2	1	1
1201 Payments from grazing fees outside grazing districts .....	1	1	1
1201 Payments from grazing fees within grazing districts .....	1	2	2
1201 Payments to O&C Counties, Title I/III 5884 .....	24	31	31
1201 Payment to O&C and CBWR Counties, Title II 5485 .....	2	1	1
1203 Appropriation (previously unavailable)(special or trust) .....	2	.....	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	.....	–2
1260 Appropriations, mandatory (total) .....	28	38	34
1930 Total budgetary resources available .....	43	49	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	12	9

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	5	10
3010 New obligations, unexpired accounts .....	32	37	37
3020 Outlays (gross) .....	–28	–32	–27
3050 Unpaid obligations, end of year .....	5	10	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	5	10
3200 Obligated balance, end of year .....	5	10	20

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	28	38	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	24	20
4101 Outlays from mandatory balances .....	28	8	7
4110 Outlays, gross (total) .....	28	32	27
4180 Budget authority, net (total) .....	28	38	34
4190 Outlays, net (total) .....	28	32	27

## Miscellaneous permanent payments include:

*Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—The Secure Rural Schools and Community Self-Determination Act of 2000 (as amended by P.L. 116–93, the Further Consolidated Appropriations Act, 2020), provides annual revenue sharing payments to the 18 O&C counties. These payments are derived from revenues from Federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The Infrastructure Investment and Jobs Act, P.L. 117–58, amended the Secure Rural Schools and Community Self-Determination Act to extend SRS payments through 2023, with the final payment in 2024. In the absence of this authority, eligible counties would receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute would be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and would be roughly 75 percent of all revenues from Coos Bay Wagon Road grant lands.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within



grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management (BLM), 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent).

Public Law 105–263, as amended by Public Law 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, Fish and Wildlife Service, and the BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails, and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region, Incorporated Account.*—This account received funding appropriated by section 9102 of the 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). The BLM maintains an accounting of the funds used by the Cook Inlet Region, Incorporated to purchase properties.

*State 5 Percent Share, Carson City Land Sales.*—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 Stat. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

HELIUM FUND				
Program and Financing (in millions of dollars)				
Identification code 014–4053–0–3–306	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0801 Production and sales .....	13	13	13	
0802 Transmission and storage .....	4	4	4	
0803 Administration and other expenses .....	3	3	3	
0900 Total new obligations, unexpired accounts .....	20	20	20	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000 Unobligated balance brought forward, Oct 1 .....	155	140	116	

1021 Recoveries of prior year unpaid obligations .....	1		
1022 Capital transfer of unobligated balances to general fund .....	–60	–56	–56
1070 Unobligated balance (total) .....	96	84	60
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	64	52	52
1930 Total budgetary resources available .....	160	136	112
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	140	116	92
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	21	31
3010 New obligations, unexpired accounts .....	20	20	20
3020 Outlays (gross) .....	–14	–10	–40
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	21	31	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	21	31
3200 Obligated balance, end of year .....	21	31	11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	64	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	10
4101 Outlays from mandatory balances .....	14		30
4110 Outlays, gross (total) .....	14	10	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–64	–52	–52
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–50	–42	–12

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996 (HPA), Public Law 104–273, provided for the eventual privatization of the program and its functions, specifying that once the helium debt is retired, the Helium Production Fund would be dissolved. The debt was repaid at the beginning of 2014. The Helium Stewardship Act of 2013 (HSA), Public Law 113–40, provided for continued operation of the Helium program while facilitating a gradual exit from the helium market. The Helium program consists of: (a) continued storage and transmission of crude helium; (b) oversight of the production of helium on Federal lands; and (c) administration of in-kind and open market crude helium gas sale programs. To minimize impacts to the helium market, the HSA provides a "glide path" from the sales mandated under HPA, increasing the sales price of helium through an auction mechanism and reducing the total volume of helium sold each year until the amount in storage reaches 3.0 billion cubic feet. At that point, the remaining helium will be reserved for Federal users. Additionally, pursuant to HSA BLM transferred all assets for disposal to the General Services Administration (GSA) at the end of FY 2021. The GSA, following its disposal process, will complete marketing, asset valuation, and dispose of all assets on or before September 30, 2023.

#### Balance Sheet (in millions of dollars)

Identification code 014–4053–0–3–306	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	171	171
1206 Non-Federal assets: Receivables, net .....	6	6
1605 Accounts receivable from foreclosed property .....	6	6
Other Federal assets:		
1802 Inventories and related properties .....		
1803 Property, plant and equipment, net .....		
1901 Other assets .....		
1999 Total assets .....	183	183
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	21	21
2105 Other .....		
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	21	21



HELIUM FUND—Continued  
Balance Sheet—Continued

Identification code 014-4053-0-3-306	2020 actual	2021 actual
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	162	162
4999 Total liabilities and net position .....	183	183

## Object Classification (in millions of dollars)

Identification code 014-4053-0-3-306	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	20	20	20

## Employment Summary

Identification code 014-4053-0-3-306	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	44	45	46

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 014-4525-0-4-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	76	216	220
0802 Capital investment .....	176	51	52
0900 Total new obligations, unexpired accounts .....	252	267	272
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	188	194	190
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	251	263	269
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	258	263	269
1930 Total budgetary resources available .....	446	457	459
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	194	190	187
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	67	281
3010 New obligations, unexpired accounts .....	252	267	272
3020 Outlays (gross) .....	-235	-53	-62
3050 Unpaid obligations, end of year .....	67	281	491
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-13	-13
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7		
3090 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	44	54	268
3200 Obligated balance, end of year .....	54	268	478
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	258	263	269
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	37	26	27
4011 Outlays from discretionary balances .....	198	27	35
4020 Outlays, gross (total) .....	235	53	62

## Offsets against gross budget authority and outlays:

<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-250	-263	-269
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-251	-263	-269
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7		
4080 Outlays, net (discretionary) .....	-16	-210	-207
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-16	-210	-207

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a Bureau of Land Management working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

## Balance Sheet (in millions of dollars)

Identification code 014-4525-0-4-302	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	233	233
<b>Investments in U.S. securities:</b>		
1106 Receivables, net .....	7	7
<b>Other Federal assets:</b>		
1801 Cash and other monetary assets .....		
1802 Inventories and related properties .....		
1803 Property, plant and equipment, net .....		
1999 Total assets .....	240	240
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	240	240
4999 Total liabilities and net position .....	240	240

## Object Classification (in millions of dollars)

Identification code 014-4525-0-4-302	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	119	121	124
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	125	129	132
12.1 Civilian personnel benefits .....	53	54	55
25.2 Other services from non-Federal sources .....	3		
25.7 Operation and maintenance of equipment .....	5	6	6
26.0 Supplies and materials .....	26	27	27
31.0 Equipment .....	40	51	52
99.9 Total new obligations, unexpired accounts .....	252	267	272

## Employment Summary

Identification code 014-4525-0-4-302	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	32	33	34

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94-579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act (43 U.S.C. 1721(b)), to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–9971–0–7–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Contributions and Deposits, BLM .....	31	22	32
2000 Total: Balances and receipts .....	31	22	32
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–31	–22	–32
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014–9971–0–7–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Resource development FLPMA .....	14	14	14
0002 Resource development CA OHV .....	6	6	6
0003 Resource development Taylor Grazing .....	1	1	1
0004 Public Survey .....	1	1	1
0005 Sikes Act .....		1	1
0900 Total new obligations, unexpired accounts .....	22	23	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	75	74
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	66	75	74
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	31	22	32
1930 Total budgetary resources available .....	97	97	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	75	74	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	16	17
3010 New obligations, unexpired accounts .....	22	23	23
3020 Outlays (gross) .....	–20	–22	–26
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	16	17	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	16	17
3200 Obligated balance, end of year .....	16	17	14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	31	22	32
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	10	14
4101 Outlays from mandatory balances .....	14	12	12
4110 Outlays, gross (total) .....	20	22	26
4180 Budget authority, net (total) .....	31	22	32
4190 Outlays, net (total) .....	20	22	26

**Current Trust Funds include:**

**Land and Resource Management Trust Fund.**—Provides for the acceptance of contributed money or services for: 1) resource development, protection, and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions, or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended, provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies (16 U.S.C. 670 et seq.).

**Permanent Trust Funds include:**

**Range improvements.**—Acceptance of contributions for rangeland improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

**Public surveys.**—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for uses specified by those Acts.

**Trustee funds, Alaska townsites.**—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

**Object Classification** (in millions of dollars)

Identification code 014–9971–0–7–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	4
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-Federal sources .....	4	5	5
25.3 Other goods and services from Federal sources .....	5	5	5
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	22	23	23

**Employment Summary**

Identification code 014–9971–0–7–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	74	77	82

**ADMINISTRATIVE PROVISIONS**

*The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements, and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: Provided, That notwithstanding Public Law 90–620 (44 U.S.C. 501), the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: Provided further, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis.*

**BUREAU OF OCEAN ENERGY MANAGEMENT****Federal Funds****OCEAN ENERGY MANAGEMENT**

*For expenses necessary for granting and administering leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, \$237,407,000, of which \$192,765,000 is to remain available until September 30, 2024, and of which \$44,642,000 is to remain available until expended: Provided, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and*



## OCEAN ENERGY MANAGEMENT—Continued

*miscellaneous administrative activities: Provided further, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year 2023 appropriation estimated at not more than \$192,765,000: Provided further, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–1917–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Renewable Energy .....	26	23	43
0002 Conventional Energy .....	61	55	60
0003 Environmental Programs .....	81	67	78
0004 Executive Direction .....	18	16	19
0006 Marine Minerals .....	11	9	13
0192 Total direct program .....	197	170	213
0799 Total direct obligations .....	197	170	213
0802 RSAs .....	1	2	2
0900 Total new obligations, unexpired accounts .....	198	172	215
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	41	37	64
1021 Recoveries of prior year unpaid obligations .....	3	5	5
1070 Unobligated balance (total) .....	44	42	69
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	147	135	193
1131 Unobligated balance of appropriations permanently reduced .....	–2	–2	.....
1160 Appropriation, discretionary (total) .....	145	133	193
Spending authority from offsetting collections, discretionary:			
1700 Collected - Offsetting Collections (Rents & Cost Recoveries) .....	46	58	45
1700 Collected - RSAs .....	1	2	2
1701 Change in uncollected payments, Federal sources .....	1	1	1
1750 Spending auth from offsetting collections, disc (total) .....	48	61	48
1900 Budget authority (total) .....	193	194	241
1930 Total budgetary resources available .....	237	236	310
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	37	64	95
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	114	128	155
3010 New obligations, unexpired accounts .....	198	172	215
3020 Outlays (gross) .....	–181	–140	–230
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–5	–5
3050 Unpaid obligations, end of year .....	128	155	135
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–2	–3	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	113	126	152
3200 Obligated balance, end of year .....	126	152	131
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	193	194	241
Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	110	149
4011 Outlays from discretionary balances .....	75	30	81
4020 Outlays, gross (total) .....	181	140	230
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: RSAs .....	–1	–2	–2
4033 Non-Federal sources - OCS offsetting collections-rents & cost rec fees; contributions; Bond Forfeitures .....	–46	–58	–45

4040	Offsets against gross budget authority and outlays (total) ....	–47	–60	–47
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1	–1	–1
4070	Budget authority, net (discretionary) .....	145	133	193
4080	Outlays, net (discretionary) .....	134	80	183
4180	Budget authority, net (total) .....	145	133	193
4190	Outlays, net (total) .....	134	80	183

## Memorandum (non-add) entries:

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	5	5	5
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	5	5	5

The Bureau of Ocean Energy Management (BOEM) manages the exploration and development of the nation's offshore energy and marine mineral resources on the U.S. Outer Continental Shelf (OCS). BOEM's work supports Administration efforts, including creating good paying jobs as the Nation transitions to a clean energy future, advancing energy security, and supporting economic prosperity and the reliability and affordability of domestic clean energy. BOEM oversees development of renewable energy resources such as offshore wind, wave and ocean currents; vast deposits of oil and natural gas; and non-energy minerals. BOEM's goal is to balance economic development, energy security, and environmental protection through responsible and transparent management of offshore resources based on the best available science. To carry out this mission, BOEM: supports renewable energy leasing and development; provides OCS oil and gas planning, leasing and oversight, including inventories of oil and gas reserves, resource and economic evaluation, review and administration of oil and gas exploration and development plans, geological and geophysical (G&G) permitting, and financial assurance and risk management; conveys sand and gravel resources; and conducts National Environmental Policy Act (NEPA) analysis and environmental studies.

The Ocean Energy Management account includes the following budget activities: Renewable Energy, Conventional Energy, Marine Minerals, Environmental Programs, and Executive Direction.

**Renewable Energy.**—Supports the Administration's commitment to deepen and diversify the Nation's energy portfolio by accelerating offshore renewable energy production in response to EO 14008. Oversees renewable energy program development and implementation, including: identification of wind energy areas; environmental and compliance work; competitive and noncompetitive leasing actions; review of site assessment plans, and construction and operations plans; and consultation with Tribal Nations, State and local governments, Federal agencies, and other stakeholders.

**Conventional Energy.**—Manages OCS oil and gas development in line with the requirements of Executive Orders 13990 and 14008. BOEM activities include: developing the National OCS Oil and Gas Leasing Program; implementing the lease sale process; administering leases; protecting the Federal Government from financial risks related to natural resource development; reviewing exploration and development plans and geological and geophysical permit applications; developing and maintaining the OCS cadastre; and conducting technical and economic resource evaluation and fair market value determination. In conducting these activities, BOEM fosters environmental justice; actively involves Tribal Nations, the public and stakeholders; and addresses the challenges posed by climate change.

**Marine Minerals.**—Manages non-energy minerals on the OCS and conveys, on a noncompetitive basis, the rights to those resources to Federal, State, and local government agencies for shore protection, beach and wetlands restoration projects, or for use in construction projects funded or authorized by the Federal Government. Facilitates access to and manages these crucial OCS resources to support resilient coasts, natural disaster preparedness, and protection of shoreline infrastructure vital to the Nation's security, economy, and ecosystems. Funding supports mineral resource exploration and leasing activities, coordination with governmental partners, engagement of stakeholders, and scientific research to improve decision-making and risk management.

**Environmental Programs.**—Advances Administration priorities by ensuring that science and environmental protection are foremost considerations



in BOEM decision-making, fostering conservation of natural and cultural resources, combating climate change, and advancing environmental justice. Informs decision-makers and the public about the potential impacts of OCS energy and mineral activities on the marine, coastal, and human environment. Develops the environmental impact statements and environmental assessments needed to consider the potential environmental impacts of proposed actions in accordance with the National Environmental Protection Act, the OCS Lands Act, and numerous other environmental statutes, regulations, and executive orders. Funding supports scientific research needed to inform policy decisions regarding energy and mineral development on the OCS.

**Executive Direction.**—Funds bureau-wide leadership, direction, management, coordination, communication strategies, outreach, and regulatory development. This includes budget management, administrative services management, bureau-wide information technology management and governance, congressional and public affairs, policy analysis, regulations, overseeing official documents, international affairs, and Freedom of Information Act activities.

#### Object Classification (in millions of dollars)

Identification code 014–1917–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	71	61	77
12.1 Civilian personnel benefits .....	26	23	28
21.0 Travel and transportation of persons .....	.....	.....	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	27	23	29
25.3 Other goods and services from Federal sources .....	58	50	62
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	12	10	13
99.0 Direct obligations .....	197	170	213
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	198	172	215

#### Employment Summary

Identification code 014–1917–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	575	610	677

### BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

#### Federal Funds

#### OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way, and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, \$195,350,000, of which \$142,378,000 is to remain available until September 30, 2024, and of which \$52,972,000 is to remain available until expended, including \$30,000,000 for offshore decommissioning activities: Provided, That this total appropriation shall be reduced by amounts collected by the Secretary of the Interior and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: Provided further, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year 2023 appropriation estimated at not more than \$172,378,000.

For an additional amount, \$50,736,000, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year 2023, as provided in this Act: Provided, That to the extent that amounts realized from such inspection fees exceed \$50,736,000, the amounts realized in excess of \$50,736,000 shall be credited to this appropriation and remain available until expended: Provided further, That for fiscal year 2023, not less than 50 percent of the

inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For an additional amount for "Offshore Safety and Environmental Enforcement", \$223,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020 and 2021 wildfires, hurricanes and natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

#### Program and Financing (in millions of dollars)

Identification code 014–1700–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Environmental Enforcement .....	5	5	5
0002 Operations, Safety and Regulation .....	161	177	171
0003 Administrative Operations .....	19	20	19
0004 Executive Direction .....	16	16	18
0006 Offshore Decommissioning .....	.....	.....	30
0192 Total direct program .....	201	218	243
0799 Total direct obligations .....	201	218	243
0802 Reimbursable Service Agreements .....	51	76	44
0900 Total new obligations, unexpired accounts .....	252	294	287
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	89	91	24
1021 Recoveries of prior year unpaid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	98	91	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	137	122	172
1131 Unobligated balance of appropriations permanently reduced .....	–10	–10	.....
1160 Appropriation, discretionary (total) .....	127	112	172
Spending authority from offsetting collections, discretionary:			
1700 Offsetting Collections (Cost Recovery) .....	4	5	5
1700 Offsetting Collections (Rental Receipts) .....	19	24	18
1700 Collected (Inspection Fee) .....	34	43	51
1700 Reimbursable Service Agreements .....	44	43	37
1701 Change in uncollected payments, Federal sources .....	17	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	118	115	111
1900 Budget authority (total) .....	245	227	283
1930 Total budgetary resources available .....	343	318	307
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	24	20

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	100	111	150
3010 New obligations, unexpired accounts .....	252	294	287
3020 Outlays (gross) .....	–231	–255	–285
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	111	150	152
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–27	–44	–44
3070 Change in uncollected pymts, Fed sources, unexpired .....	–17	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–44	–44	–44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	73	67	106
3200 Obligated balance, end of year .....	67	106	108

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	245	227	283
Outlays, gross:			
4010 Outlays from new discretionary authority .....	139	155	198
4011 Outlays from discretionary balances .....	92	100	87
4020 Outlays, gross (total) .....	231	255	285



OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued  
Program and Financing—Continued

Identification code 014–1700–0–1–302	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–44	–43	–37
4033 Non-Federal sources .....	–57	–72	–74
4040 Offsets against gross budget authority and outlays (total) ....	–101	–115	–111
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–17		
4060 Additional offsets against budget authority only (total) .....	–17		
4070 Budget authority, net (discretionary) .....	127	112	172
4080 Outlays, net (discretionary) .....	130	140	174
4180 Budget authority, net (total) .....	127	112	172
4190 Outlays, net (total) .....	130	140	174
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	6	6	6
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	6	6	6

The Bureau of Safety and Environmental Enforcement (BSEE) was established on October 1, 2011, to ensure the safe and environmentally responsible exploration, development, production, and conservation of the Nation's offshore energy resources. BSEE uses its full range of authorities, policies, and tools to ensure safety, oil spill preparedness, environmental stewardship, and appropriate development of offshore oil, natural gas, and renewable energy resources. The Bureau continues to improve its mission processes and staff capabilities to keep pace with the continued innovation in Outer Continental Shelf (OCS) exploration and production. To fulfill its mission, BSEE must adapt and respond to changes in both the renewable energy and oil and gas sectors throughout the lifecycle of offshore energy development. BSEE is committed to continually improving the effectiveness of its safety management systems program and compliance assurance functions such as the inspection program, enhancing its permitting processes around greater quality assurance and consistency, ensuring high levels of preparedness in the event of oil spills, and addressing requirements for an expanded OCS renewable energy program. BSEE's work supports Administration efforts to create good paying jobs as the Nation transitions to a clean energy future. The Offshore Safety and Environmental Enforcement (OSEE) account is BSEE's primary operating account and funds the following activities: Operations, Safety, and Regulation; Environmental Enforcement; Administrative Operations; Executive Direction; and Offshore Decommissioning.

**Operations, Safety, and Regulation.**—Funds reviews of OCS oil and gas permit applications and offshore wind industry submittals; inspections of OCS facilities, including critical high-risk activities; offshore operator oil spill planning and preparedness compliance; investigations; enforcement; audit programs; annual operator performance reviews; verification of oil and gas production levels to help ensure the public receives a fair return; research supporting the analysis of emerging technologies, standards and regulatory review and development activities; and technical training.

**Environmental Enforcement.**—Funds environmental compliance staff and operational support required to: manage compliance verification and enforcement of environmental standards placed on OCS operations; ensure BSEE's compliance with NEPA, the Endangered Species Act (ESA), and the National Historic Preservation Act (NHPA) for Bureau permitting; conduct specialized inspections of air and water quality requirements, and other environmental mitigation measures; and oversee coordination and engagement for Tribal consultation requirements, and other environmental Acts, regulations, and policies.

**Administrative Operations.**—Funds general administration programs, equal employment opportunity services, emergency management, finance, human resources, procurement, and information management. BSEE also provides administrative services, such as human resources, procurement,

and finance, to the Bureau of Ocean Energy Management (BOEM) and other entities within the Department on a reimbursable basis.

**Executive Direction.**—Funds bureau-wide leadership, direction, management, coordination, communications strategies, and outreach. This includes functions such as budget, congressional and public affairs, and policy and analysis.

**Offshore Decommissioning.**—Funds according to regulatory standards, the proper maintenance, monitoring, and decommissioning of orphaned wells, pipelines, and structures left on the OCS for which there is no remaining liable party.

## Object Classification (in millions of dollars)

Identification code 014–1700–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	77	82	82
12.1 Civilian personnel benefits .....	27	28	28
23.1 Rental payments to GSA .....	10	10	10
25.1 Advisory and assistance services .....	10	10	10
25.2 Other services from non-Federal sources .....	40	50	75
25.3 Other goods and services from Federal sources .....	11	12	12
25.5 Research and development contracts .....	12	10	10
25.7 Operation and maintenance of equipment .....	8	9	9
31.0 Equipment .....	2	3	3
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	201	218	243
99.0 Reimbursable obligations .....	50	76	44
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	252	294	287

## Employment Summary

Identification code 014–1700–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	656	734	778
2001 Reimbursable civilian full-time equivalent employment .....	102	125	125

## Trust Funds

## OIL SPILL RESEARCH

*For necessary expenses to carry out title I, section 1016; title IV, sections 4202 and 4303; title VII; and title VIII, section 8201 of the Oil Pollution Act of 1990, \$15,099,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–8370–0–7–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Oil Spill Research (Direct) .....	19	21	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	13	7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	15	15	15
1930 Total budgetary resources available .....	32	28	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	7	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	23	22
3010 New obligations, unexpired accounts .....	19	21	17
3020 Outlays (gross) .....	–13	–22	–19
3050 Unpaid obligations, end of year .....	23	22	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	23	22



3200	Obligated balance, end of year .....	23	22	20
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	15	15	15
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	8	8
4011	Outlays from discretionary balances .....	10	14	11
4020	Outlays, gross (total) .....	13	22	19
4180	Budget authority, net (total) .....	15	15	15
4190	Outlays, net (total) .....	13	22	19

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research appropriation is drawn from the Oil Spill Liability Trust Fund and funds: 1) oil spill prevention, abatement, planning, preparedness, and response functions for all facilities seaward of the coastline of the United States that handle, store, or transport oil; 2) oil spill research; and 3) Ohmsett—the National Oil Spill Response Research and Renewable Energy Test Facility.

#### Object Classification (in millions of dollars)

Identification code 014–8370–0–7–302		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	3	3
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	12	13	9
25.5	Research and development contracts .....	4	4	4
99.9	Total new obligations, unexpired accounts .....	19	21	17

#### Employment Summary

Identification code 014–8370–0–7–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	22	23

### OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

#### Federal Funds

##### REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95–87, \$122,076,000, to remain available until September 30, 2024, of which \$65,000,000 shall be available for state and tribal regulatory grants: Provided, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, for costs to review, administer, and enforce permits issued by the Office pursuant to section 507 of Public Law 95–87 (30 U.S.C. 1257), \$40,000, to remain available until expended: Provided, That fees assessed and collected by the Office pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal year 2023 appropriation estimated at not more than \$122,076,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014–1801–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Environmental protection .....	85	85	88
0003 Technology development and transfer .....	14	14	15
0004 Financial management .....	1	1	1
0005 Executive direction and administration .....	13	13	15
0900 Total new obligations, unexpired accounts .....	113	113	119

#### Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	39	22	5
1021	Recoveries of prior year unpaid obligations .....	2	3	3
		<hr/>	<hr/>	<hr/>
1070	Unobligated balance (total) .....	41	25	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	118	118	122
1131	Unobligated balance of appropriations permanently reduced .....	-25	-25	.....
		<hr/>	<hr/>	<hr/>
1160	Appropriation, discretionary (total) .....	93	93	122
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	.....	.....
1900	Budget authority (total) .....	94	93	122
1930	Total budgetary resources available .....	135	118	130
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	22	5	11

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	56	57	62
3010	New obligations, unexpired accounts .....	113	113	119
3020	Outlays (gross) .....	–105	–105	–108
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	–3	–3
3041	Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050	Unpaid obligations, end of year .....	57	62	70
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	56	57	62
3200	Obligated balance, end of year .....	57	62	70

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	94	93	122
Outlays, gross:				
4010	Outlays from new discretionary authority .....	49	40	52
4011	Outlays from discretionary balances .....	56	65	56
4020	Outlays, gross (total) .....	105	105	108
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-1		
4180	Budget authority, net (total) .....	93	93	122
4190	Outlays, net (total) .....	104	105	108

**Environmental protection.**—This activity funds functions that directly contribute to ensuring the environment is protected during surface coal mining operations. It also addresses activities to ensure coal operators adequately reclaim the land after mining is completed.

Under this activity, the Office of Surface Mining Reclamation and Enforcement provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977. This activity also provides for the operation of enforcement programs in States without their own regulatory program and on Federal and Indian lands, as well as Federal oversight of the State regulatory programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides training and technical tools, such as the Coal Information Management System, to States and Indian Tribes to solve problems related to the environmental effects of coal mining and technical assistance to address specific coal mining issues.

**Financial management.**—This activity provides resources for managing, accounting, processing collections, and pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations. This activity also includes accounting for and reporting on grants awarded to States and Tribes for regulatory purposes.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.



## REGULATION AND TECHNOLOGY—Continued

## Object Classification (in millions of dollars)

Identification code 014-1801-0-1-302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	26	29	30
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	4	4	4
25.2 Other services from non-Federal sources .....	8	6	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	67	59	64
99.9 Total new obligations, unexpired accounts .....	113	113	119

## Employment Summary

Identification code 014-1801-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	237	298	312

## ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, \$34,142,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: Provided, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: Provided further, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: Provided further, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: Provided further, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, \$115,000,000, to remain available until expended, for grants to States and federally recognized Indian Tribes for reclamation of abandoned mine lands and other related activities: Provided, That such additional amount shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)): Provided further, That of such additional amount, \$75,000,000 shall be distributed in equal amounts to the three Appalachian States with the greatest amount of unfunded needs to meet the priorities described in paragraphs (1) and (2) of such section, \$30,000,000 shall be distributed in equal amounts to the three Appalachian States with the subsequent greatest amount of unfunded needs to meet such priorities, and \$10,000,000 shall be for grants to federally recognized Indian Tribes without regard to their status as certified or uncertified under the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1233(a)), for reclamation of abandoned mine lands and other related activities and shall be used for economic and community development in conjunction with the priorities in section 403(a) of the Surface Mining Control and Reclamation Act of 1977: Provided further, That such additional amount shall be allocated to States and Indian Tribes within 60 days after the date of enactment of this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## ABANDONED MINE RECLAMATION FUND

## [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount to be deposited in the "Abandoned Mine Reclamation Fund", \$11,293,000,000, to remain available until expended, to carry out section 40701 of division D of this Act: Provided, That of the amount provided under this heading in this Act, \$25,000,000, to remain available until expended, shall be to carry out activities as authorized in section 40701(g) of division D of this Act: Provided further, That up to 3 percent of the amounts made available under this heading in this Act shall be for salaries, expenses, and administration: Provided further, That one-half of one percent of the amounts made available under this

heading in this Act shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. [(Infrastructure Investments and Jobs Appropriations Act.)]

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5015-0-2-999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2,308	2,276	2,220
Receipts:			
Current law:			
1110 Abandoned Mine Reclamation Fund, Reclamation Fees .....	112	92	84
1140 Earnings on Investments, Abandoned Mine Reclamation Fund .....	24	5	82
1199 Total current law receipts .....	136	97	166
1999 Total receipts .....	136	97	166
2000 Total: Balances and receipts .....	2,444	2,373	2,386
Appropriations:			
Current law:			
2101 Abandoned Mine Reclamation Fund .....	-25	-25	-34
2101 Abandoned Mine Reclamation Fund .....	-29	-19	-82
2101 Abandoned Mine Reclamation Fund .....	-122	-116	-101
2132 Abandoned Mine Reclamation Fund .....	7	7	6
2199 Total current law appropriations .....	-169	-153	-211
2999 Total appropriations .....	-169	-153	-211
5098 Rounding adjustment .....	1		
5099 Balance, end of year .....	2,276	2,220	2,175

## Program and Financing (in millions of dollars)

Identification code 014-5015-0-2-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Environmental Restoration .....	68	127	177
0002 Technology development and transfer .....	4	4	4
0003 Financial management .....	6	6	6
0004 Executive direction and administration .....	7	7	7
0005 AML funded Grants to States .....	132	127	127
0006 UMW and other benefits .....	29	19	82
0007 2022 Bipartisan Infrastructure Law (P.L. 117-58) .....		727	743
0900 Total new obligations, unexpired accounts .....	246	1,017	1,146
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	150	201	10,709
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	126		
1021 Recoveries of prior year unpaid obligations .....	23	25	25
1070 Unobligated balance (total) .....	173	226	10,734
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Economic Development) .....	115	115	115
1100 Appropriation (Bipartisan Infrastructure Law) .....		11,293	
1101 Appropriation (special or trust) .....	25	25	34
1120 Appropriations transferred to other acct [014-0104] .....		-56	
1131 Unobligated balance of appropriations permanently reduced .....	-10	-5	
1160 Appropriation, discretionary (total) .....	130	11,372	149
Appropriations, mandatory:			
1201 Appropriation (AML & RAMP transfers to UMW) .....	29	19	82
1201 Appropriation (AML grants to states) .....	122	116	101
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-7	-7	-6
1260 Appropriations, mandatory (total) .....	144	128	177
1900 Budget authority (total) .....	274	11,500	326
1930 Total budgetary resources available .....	447	11,726	11,060
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	201	10,709	9,914
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	596	580	1,292
3010 New obligations, unexpired accounts .....	246	1,017	1,146
3020 Outlays (gross) .....	-239	-280	-463



3040	Recoveries of prior year unpaid obligations, unexpired .....	-23	-25	-25
3050	Unpaid obligations, end of year .....	580	1,292	1,950
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	596	580	1,292
3200	Obligated balance, end of year .....	580	1,292	1,950
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	130	11,372	149
Outlays, gross:				
4010	Outlays from new discretionary authority .....	15	16	22
4011	Outlays from discretionary balances .....	64	117	244
4020	Outlays, gross (total) .....	79	133	266
Mandatory:				
4090	Budget authority, gross .....	144	128	177
Outlays, gross:				
4100	Outlays from new mandatory authority .....	11	38	98
4101	Outlays from mandatory balances .....	149	109	99
4110	Outlays, gross (total) .....	160	147	197
4180	Budget authority, net (total) .....	274	11,500	326
4190	Outlays, net (total) .....	239	280	463
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2,633	2,572	12,966
5001	Total investments, EOY: Federal securities: Par value .....	2,572	12,966	12,141

**Environmental restoration.**—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities. This activity also provides for the operation of Federal reclamation programs for activities in those States without their own reclamation programs.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills States and Indian Tribes need to operate their reclamation programs. The Office of Surface Mining Reclamation and Enforcement (OSMRE) provides training and technical assistance on mining and reclamation-related problems.

**Financial management.**—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. The OSMRE seeks to maximize voluntary compliance with the Surface Mining Control and Reclamation Act's reclamation fee provisions. This activity also includes accounting for and reporting on grants awarded to States and Tribes for reclamation activities.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

Funds in this account support the Administration's efforts to address the needs of coal communities by reclaiming formerly mined lands so that they can be repurposed for beneficial economic uses, providing local, good-paying union jobs for skilled technicians and operators in some of the hardest hit communities in the Nation. The Budget provides \$115 million for the AML Economic Revitalization grant program to support Appalachian States and qualified Tribes with AML reclamation in conjunction with economic and community development activities.

#### Status of Funds (in millions of dollars)

Identification code 014-5015-0-2-999	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,600	2,941	2,697
0298 Reconciliation adjustment .....	454		
0999 Total balance, start of year .....	3,054	2,941	2,697
Cash income during the year:			
Current law:			
Receipts:			
1110 Abandoned Mine Reclamation Fund, Reclamation Fees .....	112	92	84
1150 Earnings on Investments, Abandoned Mine Reclamation Fund .....	24	5	82

1199	Income under present law .....	136	97	166
1999	Total cash income .....	136	97	166
Cash outgo during year:				
Current law:				
2100	Abandoned Mine Reclamation Fund [Budget Acct] .....	-239	-280	-463
2199	Outgo under current law .....	-239	-280	-463
2999	Total cash outgo (-) .....	-239	-280	-463
Surplus or deficit:				
3110	Excluding interest .....	-127	-188	-379
3120	Interest .....	24	5	82
3199	Subtotal, surplus or deficit .....	-103	-183	-297
3220	Abandoned Mine Reclamation Fund .....	-10	-5	
3230	Abandoned Mine Reclamation Fund .....		-56	
3299	Total adjustments .....	-10	-61	
3999	Total change in fund balance .....	-113	-244	-297
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	369	-10,269	-9,741
4200	Abandoned Mine Reclamation Fund .....	2,572	12,966	12,141
4999	Total balance, end of year .....	2,941	2,697	2,400

#### Object Classification (in millions of dollars)

Identification code 014-5015-0-2-999		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	12	15	17
12.1	Civilian personnel benefits .....	5	6	9
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services from non-Federal sources .....	4	16	19
31.0	Equipment .....	1	2	4
41.0	Grants, subsidies, and contributions .....	223	977	1,096
99.9	Total new obligations, unexpired accounts .....	246	1,017	1,146

#### Employment Summary

Identification code 014-5015-0-2-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	113	100	115

#### PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

#### Program and Financing (in millions of dollars)

Identification code 014-1803-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 In Lieu Payments to Certified States and Tribes .....	39	36	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	39	36	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	12
1021 Recoveries of prior year unpaid obligations .....	3	8	8
1070 Unobligated balance (total) .....	5	12	20
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	40	38	29
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	38	36	27
1930 Total budgetary resources available .....	43	48	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	12	20

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	403	354	271
3010	New obligations, unexpired accounts .....	39	36	27
3020	Outlays (gross) .....	-85	-111	-84
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-8	-8
3050	Unpaid obligations, end of year .....	354	271	206
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	403	354	271



## PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued

## Program and Financing—Continued

Identification code 014–1803–0–1–999	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	354	271	206
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	38	36	27
Outlays, gross:			
4101 Outlays from mandatory balances .....	85	111	84
4180 Budget authority, net (total) .....	38	36	27
4190 Outlays, net (total) .....	85	111	84

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended, authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

## SUPPLEMENTAL PAYMENTS TO UMWA PLANS

## Program and Financing (in millions of dollars)

Identification code 014–1804–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Payments to UMWA Benefit Plans .....	388	331	340
0002 Payments to the 1974 UMWA Pension Plan .....	322	381	381
0900 Total new obligations, unexpired accounts (object class 25.2) .....	710	712	721
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	710	712	721
1930 Total budgetary resources available .....	710	712	721
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	710	712	721
3020 Outlays (gross) .....	–710	–712	–721
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	710	712	721
Outlays, gross:			
4100 Outlays from new mandatory authority .....	710	712	721
4180 Budget authority, net (total) .....	710	712	721
4190 Outlays, net (total) .....	710	712	721

The Surface Mining Reclamation and Enforcement Act of 1977 (30 U.S.C. 1243), as amended by the Tax Relief and Health Care Act of 2006 (Public Law 109–432), the Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), and the American Miner Benefits Improvement Act of 2020 (Division Y of Public Law 116–260), authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, and to the 1974 UMWA Pension Plan, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the health benefit plans; unobligated balances in the Fund are used to generate interest for this purpose.

## WATER AND SCIENCE

## BUREAU OF RECLAMATION

Appropriations to the Bureau of Reclamation are made from the General Fund and from certain special funds in the Treasury. Projects funded from the General Fund include the Colorado River Basin Project and the Colorado

River Storage Project, among others. Special funds include the Reclamation Fund, the Central Valley Project Restoration Fund, the Colorado River Dam Fund, and the Recreation, Entrance, and User Fee account. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act.

Of the Bureau's special funds, the Reclamation Fund consists of repayments and other revenues from water and power users; receipts from the sale, lease, and rental of Federal lands; and certain oil and mineral revenues. It can finance program activities authorized under "Reclamation Law" that directly benefit the 17 Western States. The Central Valley Project Restoration Fund consists of revenues from project beneficiaries. The Colorado River Dam Fund generates revenue from the sale of Boulder Canyon Project power.

The 2023 estimates are summarized by source as follows (in millions of dollars):

	Total Appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
<b>Appropriated Funds:</b>					
Water and Related Resources (net) .....	1239	98	1141		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds and Aging Infrastructure .....	31	31			
California Bay-Delta Restoration .....	33	33			
Policy and Administration .....	65		65		
Working Capital Fund .....	0				
Loan Program .....	0	0			
Central Valley Project Restoration Fund .....	46			46	
Gross Current Authority .....	1414	162	1206	46	0
Central Valley Project Restoration Fund, current offset .....	–46			–46	
Net Current Authority .....	1368	162	1206	0	0
Loan Liquidating Account .....	–1				–1
Colorado River Dam Fund .....	106				106
Reclamation Trust Fund .....	1				1
San Joaquin Restoration Fund .....	14				14
Reclamation Water Settlements Fund .....	124				124
Federal Lands Recreation Enhancement Act .....	2				2
Aging Infrastructure Account .....	2				2
Total Permanent Appropriations .....	248	0	0	0	248
Grand Total .....	1616	162	1206	0	248

## Federal Funds

## BUREAU OF RECLAMATION

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

## WATER AND RELATED RESOURCES

## (INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian Tribes, and others, \$1,270,376,000, to remain available until expended, of which \$22,165,000 shall be available for transfer to the Upper Colorado River Basin Fund and \$7,584,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: Provided, That \$500,000 shall be available for transfer into the Aging Infrastructure Account established by section 9603(d)(1) of the Omnibus Public Land Management Act of 2009, as amended (43 U.S.C. 510b(d)(1)): Provided further, That such transfers may be increased or decreased within the overall appropriation under this heading: Provided further, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund, the Water Storage Enhancement Receipts account established by section 4011(e) of Public Law 114–322, or the Bureau of Reclamation special fee account established by 16 U.S.C. 6806 shall be derived from that Fund or ac-



count: *Provided further, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which the funds were contributed: Provided further, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: Provided further, That of the amounts provided herein, funds may be used for high-priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: Provided further, That within available funds, \$250,000 may be for grants and financial assistance for educational activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WATER AND RELATED RESOURCES

■ For an additional amount for "Water and Related Resources", \$210,000,000, to remain available until expended: *Provided, That of such amount, \$200,000,000 shall be available for activities to address drought, as determined by the Secretary of the Interior: Provided further, That of the amount made available under this heading in this Act, \$10,000,000 shall be for fire remediation and suppression emergency assistance related to wildfires: Provided further, That the Commissioner shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act.* (Disaster Relief Supplemental Appropriations Act, 2022.)

#### WATER AND RELATED RESOURCES

##### [(INCLUDING TRANSFER OF FUNDS)]

■ For an additional amount for "Water and Related Resources", \$8,300,000,000, to remain available until expended: *Provided, That \$1,660,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,660,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,660,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,660,000,000, to remain available until expended, shall be made available for fiscal year 2025, \$1,660,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$1,150,000,000 shall be for water storage, groundwater storage, and conveyance projects in accordance with section 40902 of division D of this Act: Provided further, That of the funds identified in the preceding proviso, \$100,000,000 shall be available for small surface water and ground water storage projects authorized in section 40903 of division D of this Act: Provided further, That of the amount provided under this heading in this Act, \$3,200,000,000 shall be available for transfer into the Aging Infrastructure Account established by section 9603(d)(1) of the Omnibus Public Land Management Act of 2009, as amended (43 U.S.C. 510b(d)(1)): Provided further, That of the funds identified in the preceding proviso, \$100,000,000 shall be made available for reserved or transferred works that have suffered a critical failure, in accordance with section 40904(a) of division D of this Act, and \$100,000,000 shall be made available for dam rehabilitation, reconstruction, or replacement in accordance with section 40904(b) of division D of this Act: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$1,000,000,000 shall be for rural water projects that have been authorized by an Act of Congress before July 1, 2021, in accordance with the Reclamation Rural Water Supply Act of 2006 (43 U.S.C. 2401 et seq.): Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$1,000,000,000 shall be for water recycling and reuse projects: Provided further, That of the funds identified in the preceding proviso, \$550,000,000 shall be for water recycling and reuse projects authorized in accordance with the Reclamation Wastewater and Groundwater Study and Facilities Act (42 U.S.C. 390h et seq.), as described in section 40901(4)(A) of division D of this Act, and \$450,000,000 shall be for large-scale water recycling and reuse projects in accordance with section 40905 of division D of this Act: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$250,000,000 shall be for water desalination projects in accordance with the Water Desalinization Act of 1996 (42 U.S.C. 10301 note; Public Law 104–298), as described in section 40901(5) of division D of this Act: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$500,000,000 shall be for the safety of dams program, in accordance with the Reclamation Safety of Dams Act of 1978 (43 U.S.C. 506 et seq.): Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$400,000,000 shall be for WaterSMART Grants in accordance with section 9504 of the Omnibus Public Land Management Act of 2009 (42 U.S.C. 10364): Provided further, That of the funds identified in the preceding proviso,*

\$100,000,000 shall be for projects that would improve the condition of a natural feature or nature-based feature, as described in section 40901(7) of division D of this Act: *Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$300,000,000 shall be for implementing the drought contingency plan consistent with the obligations of the Secretary under the Colorado River Drought Contingency Plan Authorization Act (Public Law 116–14; 133 Stat. 850), as described in section 40901(8) of division D of this Act: Provided further, That of the funds identified in the preceding proviso, \$50,000,000 shall be for use in accordance with the Drought Contingency Plan for the Upper Colorado River Basin: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$100,000,000 shall be to provide financial assistance for watershed management projects in accordance with subtitle A of title VI of the Omnibus Public Land Management Act of 2009 (16 U.S.C. 1015 et seq.): Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$250,000,000 shall be for design, study and construction of aquatic ecosystem restoration and protection projects in accordance with section 1109 of the Consolidated Appropriations Act, 2021: Provided further, That of the amount provided under this heading in this Act for fiscal years 2022 through 2026, \$100,000,000 shall be for multi-benefit projects to improve watershed health in accordance with section 40907 of division D of this Act: Provided further, That of the amounts provided under this heading in this Act for fiscal years 2022 through 2026, \$50,000,000 shall be for endangered species recovery and conservation programs in the Colorado River Basin in accordance with Public Law 106–392, title XVIII of Public Law 102–575, and subtitle E of title IX of Public Law 111–11: Provided further, That up to three percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for program administration and policy expenses: Provided further, That not later than 60 days after the date of enactment of this Act, the Secretary of the Interior shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations of the preceding proviso, to be funded for fiscal year 2022: Provided further, That beginning not later than 120 days after the enactment of this Act, the Secretary of the Interior shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided under this heading in this Act: Provided further, That for fiscal years 2023 through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of the Interior shall submit a detailed spend plan for those fiscal years, including a list of project locations: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.* (Infrastructure Investments and Jobs Appropriations Act.)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–0680–0–1–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	158	233	311
Receipts:			
Current law:			
1130 Recreation Enhancement Fee Program .....	1	2	2
1130 Water Storage Enhancement Receipts .....	75	78	.....
1199 Total current law receipts .....	76	80	2
1999 Total receipts .....	76	80	2
2000 Total: Balances and receipts .....	234	313	313
Appropriations:			
Current law:			
2101 Water and Related Resources .....	–1	–2	–2
5099 Balance, end of year .....	233	311	311

#### Program and Financing (in millions of dollars)

Identification code 014–0680–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Facility operations .....	310	503	339
0002 Facility maintenance and rehabilitation .....	275	406	333
0003 Water and energy management and development .....	570	949	334
0004 Fish and wildlife management and development .....	195	258	188
0005 Land management and development .....	44	67	47
0006 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	.....	3	.....
0007 CARES Act Supplemental (P.L. 116–20) .....	7	.....	.....
0008 2022 Disaster Supplemental (P.L. 117–43) .....	.....	210	.....



WATER AND RELATED RESOURCES—Continued  
Program and Financing—Continued

Identification code 014–0680–0–1–301	2021 actual	2022 est.	2023 est.
0009 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	1,560	1,020	
0100 Total direct program .....	1,401	3,956	2,261
0799 Total direct obligations .....	1,401	3,956	2,261
0801 Water and Related Resources (Reimbursable) .....	361	745	353
0900 Total new obligations, unexpired accounts .....	1,762	4,701	2,614

Budgetary resources:  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	1,453	1,634	575
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,385	1,009	
1021 Recoveries of prior year unpaid obligations .....	61		
1070 Unobligated balance (total) .....	1,514	1,634	575
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	242	235	129
1100 Appropriation - Disaster Relief Supplemental (P.L. 117–43) .....		210	
1100 Appropriation - Bipartisan Infrastructure Law (P.L. 117–58) .....		1,660	
1101 Appropriation (special or trust) .....	1,279	1,286	1,141
1120 Appropriations transferred to other accts [014–4081] .....	–39		–22
1120 Appropriations transferred to other accts [014–4079] .....	–6		–8
1120 Appropriations transferred to other acct [014–5668] .....	–26		
1120 Appropriations transferred to other acct [014–5624] .....		–100	–1
1160 Appropriation, discretionary (total) .....	1,450	3,291	1,239
Advance appropriations, discretionary:			
1170 Advance appropriation - Bipartisan Infrastructure Law (P.L. 117–58) .....			1,660
1172 Advance appropriations transferred to other accounts [014–5624] .....			–640
1180 Advanced appropriation, discretionary (total) .....			1,020
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	400	349	353
1701 Change in uncollected payments, Federal sources .....	32		
1750 Spending auth from offsetting collections, disc (total) .....	432	349	353
1900 Budget authority (total) .....	1,883	3,642	2,614
1930 Total budgetary resources available .....	3,397	5,276	3,189
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1,634	575	575

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,456	1,723	2,809
3010 New obligations, unexpired accounts .....	1,762	4,701	2,614
3020 Outlays (gross) .....	–1,434	–3,615	–3,025
3040 Recoveries of prior year unpaid obligations, unexpired .....	–61		
3050 Unpaid obligations, end of year .....	1,723	2,809	2,398
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–329	–361	–361
3070 Change in uncollected pymts, Fed sources, unexpired .....	–32		
3090 Uncollected pymts, Fed sources, end of year .....	–361	–361	–361
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,127	1,362	2,448
3200 Obligated balance, end of year .....	1,362	2,448	2,037

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,882	3,640	2,612
Outlays, gross:			
4010 Outlays from new discretionary authority .....	504	2,184	1,567
4011 Outlays from discretionary balances .....	929	1,360	1,456
4020 Outlays, gross (total) .....	1,433	3,544	3,023
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–203	–217	–216
4033 Non-Federal sources .....	–197	–132	–137
4040 Offsets against gross budget authority and outlays (total) ....	–400	–349	–353
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–32		

4070 Budget authority, net (discretionary) .....	1,450	3,291	2,259
4080 Outlays, net (discretionary) .....	1,033	3,195	2,670
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	1	69	
4110 Outlays, gross (total) .....	1	71	2
4180 Budget authority, net (total) .....	1,451	3,293	2,261
4190 Outlays, net (total) .....	1,034	3,266	2,672

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1,451	3,293	2,261
Outlays .....	1,034	3,266	2,672
Legislative proposal, subject to PAYGO:			
Budget Authority .....			34
Outlays .....			20
Total:			
Budget Authority .....	1,451	3,293	2,295
Outlays .....	1,034	3,266	2,692

The Water and Related Resources account supports the development, management, and restoration of water and related resources in the 17 Western States. The account includes funds to operate, maintain, and rehabilitate existing water and power facilities; protect public safety; conduct studies and perform work to improve the reliability of water and related resources; and provide financial assistance for various projects, water conservation, and fish and wildlife activities. Work funded through the account will support environmental justice for communities that have been left behind.

Work is done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues, and stretch limited water supplies.

## Object Classification (in millions of dollars)

Identification code 014–0680–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	174	228	234
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	12	16	16
11.9 Total personnel compensation .....	189	247	253
12.1 Civilian personnel benefits .....	54	73	74
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	15	15	16
25.2 Other services from non-Federal sources .....	758	3,226	1,517
26.0 Supplies and materials .....	9	9	9
31.0 Equipment .....	10	10	10
32.0 Land and structures .....	65	67	68
41.0 Grants, subsidies, and contributions .....	294	302	307
99.0 Direct obligations .....	1,399	3,954	2,259
99.0 Reimbursable obligations .....	361	745	353
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	1,762	4,701	2,614

## Employment Summary

Identification code 014–0680–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,586	2,057	2,057
2001 Reimbursable civilian full-time equivalent employment .....	676	683	683
3001 Allocation account civilian full-time equivalent employment .....	2	5	5
3001 Allocation account civilian full-time equivalent employment .....		2	2
3001 Allocation account civilian full-time equivalent employment .....	8		
3001 Allocation account civilian full-time equivalent employment .....	1		
3001 Allocation account civilian full-time equivalent employment .....	1		



WATER AND RELATED RESOURCES  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 014–0680–4–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 IWRSC O&MR .....			34
0100 Total direct program .....			34
0799 Total direct obligations .....			34
0900 Total new obligations, unexpired accounts (object class 25.2) .....			34
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–2699] ....			34
1930 Total budgetary resources available .....			34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			34
3020 Outlays (gross) .....			–20
3050 Unpaid obligations, end of year .....			14
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			34
Outlays, gross:			
4100 Outlays from new mandatory authority .....			20
4180 Budget authority, net (total) .....			34
4190 Outlays, net (total) .....			20

The 2023 President's Budget Request proposes legislation to address the ongoing Operation, Maintenance, and Repair requirements associated with four enacted Indian Water Rights Settlements managed by the Bureau of Reclamation. These annual requirements are associated with the Ak Chin Indian Water Rights Settlement Project, the Animas-La Plata Project (Colorado Ute Settlement), the Columbia and Snake River Salmon Recovery Project (Nez Perce Settlement), and the Navajo-Gallup Water Supply Project.

The proposal provides \$34.0 million annually over ten years to cover these requirements. Funds would be deposited into the Indian Water Rights Settlement Completion Fund and shall transfer to the Bureau of Reclamation for implementation.

**CALIFORNIA BAY-DELTA RESTORATION**

(INCLUDING TRANSFERS OF FUNDS)

*For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$33,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: Provided, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: Provided further, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–0687–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 California Bay-Delta Restoration (Direct) .....	32	35	33

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	33
1930 Total budgetary resources available .....	34	35	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	70	71	76
3010 New obligations, unexpired accounts .....	32	35	33
3020 Outlays (gross) .....	–31	–30	–33
3050 Unpaid obligations, end of year .....	71	76	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	70	71	76
3200 Obligated balance, end of year .....	71	76	76

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	12	12
4011 Outlays from discretionary balances .....	21	18	21
4020 Outlays, gross (total) .....	31	30	33
4180 Budget authority, net (total) .....	33	33	33
4190 Outlays, net (total) .....	31	30	33

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

**Object Classification** (in millions of dollars)

Identification code 014–0687–0–1–301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	8	9	7
41.0 Grants, subsidies, and contributions .....	19	20	20
99.0 Direct obligations .....	31	34	32
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	32	35	33

**Employment Summary**

Identification code 014–0687–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	25	31	31

**TAOS SETTLEMENT FUND**

**Program and Financing** (in millions of dollars)

Identification code 014–2638–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Taos Settlement Fund (Direct) .....		1	
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1930 Total budgetary resources available .....	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		



TAOS SETTLEMENT FUND—Continued  
Program and Financing—Continued

Identification code 014–2638–0–1–301	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	15	
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		–16	
3050 Unpaid obligations, end of year .....	15		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	15	
3200 Obligated balance, end of year .....	15		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		16	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		16	

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111–291).

## AGING INFRASTRUCTURE ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5624–0–2–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Repayment of Reimbursement Costs, Aging Infrastructure Account .....			2
2000 Total: Balances and receipts .....			2
Appropriations:			
Current law:			
2101 Aging Infrastructure Account .....			–2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5624–0–2–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Aging Infrastructure Account (Direct) .....			3
0002 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		100	640
0900 Total new obligations, unexpired accounts (object class 25.2) .....		100	643
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680] ....		100	1
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [014–0680] .....			640
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			2
1900 Budget authority (total) .....		100	643
1930 Total budgetary resources available .....		100	643
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....		100	643
3020 Outlays (gross) .....		–60	–426
3050 Unpaid obligations, end of year .....		40	257
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....		40	257

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	100		641
Outlays, gross:			
4010 Outlays from new discretionary authority .....	60		385
4011 Outlays from discretionary balances .....			40
4020 Outlays, gross (total) .....	60		425
Mandatory:			
4090 Budget authority, gross .....			2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....	100		643
4190 Outlays, net (total) .....	60		426

This account provides funds to, and provides for the extended repayment of the funds by, a transferred works operating entity or project beneficiary responsible for repayment of reimbursable costs for the conduct of extraordinary operation and maintenance work at a project facility as authorized by Title XI of the Consolidated Appropriations Act, 2021 (Public Law 116–260) and Title IX of the Infrastructure Investment and Jobs Act, 2021 (Public Law 117–58).

## RECLAMATION WATER SETTLEMENTS FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5593–0–2–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Reclamation Water Settlements Fund .....	120	120	120
1140 Earnings on Investments, Reclamation Water Settlement Fund .....	1	4	4
1199 Total current law receipts .....	121	124	124
1999 Total receipts .....	121	124	124
2000 Total: Balances and receipts .....	121	124	124
Appropriations:			
Current law:			
2101 Reclamation Water Settlements Fund .....	–121	–124	–124
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5593–0–2–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reclamation Water Settlements Fund (Direct) .....	19	178	190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	265	367	313
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	121	124	124
1930 Total budgetary resources available .....	386	491	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	367	313	247
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	18	71
3010 New obligations, unexpired accounts .....	19	178	190
3020 Outlays (gross) .....	–17	–125	–185
3050 Unpaid obligations, end of year .....	18	71	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	18	71
3200 Obligated balance, end of year .....	18	71	76

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	121	124	124
Outlays, gross:			
4100 Outlays from new mandatory authority .....		53	48
4101 Outlays from mandatory balances .....	17	72	137
4110 Outlays, gross (total) .....	17	125	185



4180	Budget authority, net (total) .....	121	124	124
4190	Outlays, net (total) .....	17	125	185
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	243	364	323
5001	Total investments, EOY: Federal securities: Par value .....	364	323	249

This account funds expenses associated with Indian water rights settlements under the Navajo-Gallup Water Supply Project, other projects as authorized by the Omnibus Public Land Management Act of 2009 (P.L. 111–111), the Claims Resolution Act of 2010 (P.L. 111–291), and the Water Infrastructure Improvements for the Nation Act of 2016 (P.L. 114–322). The Secretary may expend money from the Fund to implement a settlement agreement approved by the Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: A) water supply infrastructure; or B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as a Federal reclamation project that is in existence on the date of enactment of this Act.

**Object Classification** (in millions of dollars)

Identification code 014–5593–0–2–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		5	5
32.0 Land and structures .....	19	19	19
41.0 Grants, subsidies, and contributions .....		154	166
99.9 Total new obligations, unexpired accounts .....	19	178	190

**BLACKFEET WATER SETTLEMENT IMPLEMENTATION FUND****Program and Financing** (in millions of dollars)

Identification code 014–5668–0–2–301	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	70	70
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–0680] ....	26		
1930 Total budgetary resources available .....	70	70	70
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	70	70	70
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26		
4180 Budget authority, net (total) .....	26		
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	44	70	70
5001 Total investments, EOY: Federal securities: Par value .....	70	70	70

This account covers multiple construction components associated with the Blackfeet Water Rights Settlement Act contained in Title III, Subtitle G of the Water Infrastructure Improvements for the Nation Act of 2016 (Public Law 114–322).

**RECLAMATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5000–0–2–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	17,689	18,114	18,982
Receipts:			
Current law:			
1130 Reclamation Fund, Miscellaneous Interest .....	17	12	12

1130	Reclamation Fund, Royalties on Natural Resources .....	1,369	2,135	1,974
1130	Reclamation Fund, Sale of Timber and Other Products .....	1	1	1
1130	Reclamation Fund, Other Proprietary Receipts from the Public .....	179	71	71
1130	Reclamation Fund, Sale of Public Domain .....	17	14	14
1130	Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration .....	1	5	2
1130	Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) .....	270	65	81
1199	Total current law receipts .....	1,854	2,303	2,155
1999	Total receipts .....	1,854	2,303	2,155
2000	Total: Balances and receipts .....	19,543	20,417	21,137
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Water and Related Resources .....	–1,279	–1,286	–1,141
2101	Policy and Administration .....	–60	–60	–65
2101	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	–89	–89	–99
2199	Total current law appropriations .....	–1,428	–1,435	–1,305
2999	Total appropriations .....	–1,428	–1,435	–1,305
<b>Special and trust fund receipts returned:</b>				
3010	Policy and Administration .....	1		
3010	Policy and Administration .....	1		
5098	Reconciliation adjustment .....	–3		
5099	Balance, end of year .....	18,114	18,982	19,832

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues. Receipts deposited are made available by the Congress through annual appropriations acts.

**POLICY AND ADMINISTRATION**

*For expenses necessary for policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the six regions of the Bureau of Reclamation, to remain available until September 30, 2024, \$65,079,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: Provided, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–5065–0–2–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Policy and Administration (Direct) .....	55	76	65
0002 CARES Act Supplemental (P.L. 1116–138) .....	6		
0900 Total new obligations, unexpired accounts .....	61	76	65
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	16	
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	17	16	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	60	60	65
1930 Total budgetary resources available .....	77	76	65
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	16		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	1		
1952 Expired unobligated balance, start of year .....	2	1	1
1953 Expired unobligated balance, end of year .....	1	1	1
1954 Unobligated balance canceling .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	10	8



POLICY AND ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 014–5065–0–2–301	2021 actual	2022 est.	2023 est.
3010 New obligations, unexpired accounts .....	61	76	65
3020 Outlays (gross) .....	–58	–78	–64
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	10	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	10	8
3200 Obligated balance, end of year .....	10	8	9

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	60	60	65
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	51	55
4011 Outlays from discretionary balances .....	13	27	9
4020 Outlays, gross (total) .....	58	78	64
4180 Budget authority, net (total) .....	60	60	65
4190 Outlays, net (total) .....	58	78	64

This account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the six regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other Bureau of Reclamation accounts.

## Object Classification (in millions of dollars)

Identification code 014–5065–0–2–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	26	41	42
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	28	43	44
12.1 Civilian personnel benefits .....	8	12	12
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	23	19	7
99.0 Direct obligations .....	60	75	64
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	61	76	65

## Employment Summary

Identification code 014–5065–0–2–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	175	276	276

## CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, such sums as may be collected in fiscal year 2023 in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102–575, to remain available until expended: Provided, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102–575: Provided further, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5173–0–2–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	6	.....	.....

## Receipts:

Current law:			
1130 Central Valley Project Restoration Fund, Revenue .....	39	56	46
2000 Total: Balances and receipts .....	45	56	46
Appropriations:			
Current law:			
2101 Central Valley Project Restoration Fund .....	–45	–56	–46
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–5173–0–2–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Central Valley Project Restoration Fund (Direct) .....	43	60	46
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	4	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	2	4	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d)) ....	45	56	46
1930 Total budgetary resources available .....	47	60	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	.....	.....

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	113	113	81
3010 New obligations, unexpired accounts .....	43	60	46
3020 Outlays (gross) .....	–41	–92	–52
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	113	81	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	113	113	81
3200 Obligated balance, end of year .....	113	81	75

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	45	56	46
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	20	16
4011 Outlays from discretionary balances .....	32	72	36
4020 Outlays, gross (total) .....	41	92	52
4180 Budget authority, net (total) .....	45	56	46
4190 Outlays, net (total) .....	41	92	52

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project area of California. Resources are derived from donations, revenues from voluntary water transfers, and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

## Object Classification (in millions of dollars)

Identification code 014–5173–0–2–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services from non-Federal sources .....	13	29	15
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	16	17	17
99.0 Direct obligations .....	42	59	45
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	43	60	46



**Employment Summary**

Identification code 014-5173-0-2-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16	18	18

**COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5656-0-2-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Revenues, Colorado River Dam Fund, Boulder Canyon Project .....	83	104	106
2000 Total: Balances and receipts .....	83	104	106
Appropriations:			
Current law:			
2101 Colorado River Dam Fund, Boulder Canyon Project .....	-83	-104	-106
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014-5656-0-2-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Facility operations .....	57	77	71
0002 Facility maintenance and rehabilitation .....	18	20	19
0003 Water and Energy Management and Development .....	11	13	13
0900 Total new obligations, unexpired accounts .....	86	110	103

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	64	57
1021 Recoveries of prior year unpaid obligations .....	3		
1022 Capital transfer of unobligated balances to general fund .....		-1	-1
1070 Unobligated balance (total) .....	68	63	56
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	83	104	106
1240 Capital transfer of appropriations to general fund .....	-1		
1260 Appropriations, mandatory (total) .....	82	104	106
1930 Total budgetary resources available .....	150	167	162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	57	59

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	26	44
3010 New obligations, unexpired accounts .....	86	110	103
3020 Outlays (gross) .....	-73	-92	-102
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	26	44	45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	26	44
3200 Obligated balance, end of year .....	26	44	45

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	82	104	106
Outlays, gross:			
4100 Outlays from new mandatory authority .....		59	60
4101 Outlays from mandatory balances .....	73	33	42
4110 Outlays, gross (total) .....	73	92	102
4180 Budget authority, net (total) .....	82	104	106
4190 Outlays, net (total) .....	73	92	102

Revenues from the sale of Boulder Canyon Project power are placed in this Fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and

Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

**Object Classification** (in millions of dollars)

Identification code 014-5656-0-2-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	20	25	26
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	22	28	29
12.1 Civilian personnel benefits .....	6	8	8
25.2 Other services from non-Federal sources .....	54	70	62
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	84	108	101
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	86	110	103

**Employment Summary**

Identification code 014-5656-0-2-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	180	218	218

**SAN JOAQUIN RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5537-0-2-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 San Joaquin River Restoration Fund Receipts .....	3	13	14
2000 Total: Balances and receipts .....	3	13	14
Appropriations:			
Current law:			
2101 San Joaquin Restoration Fund .....	-3	-13	-14
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014-5537-0-2-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 San Joaquin Restoration Fund (Direct) .....	3	253	14

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	240	240	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	13	14
1900 Budget authority (total) .....	3	13	14
1930 Total budgetary resources available .....	243	253	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	240		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	8
3010 New obligations, unexpired accounts .....	3	253	14
3020 Outlays (gross) .....	-3	-248	-13
3050 Unpaid obligations, end of year .....	3	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	8
3200 Obligated balance, end of year .....	3	8	9

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	3	13	14
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	5



SAN JOAQUIN RESTORATION FUND—Continued  
Program and Financing—Continued

Identification code 014-5537-0-2-301	2021 actual	2022 est.	2023 est.
4101 Outlays from mandatory balances .....	3	244	8
4110 Outlays, gross (total) .....	3	248	13
4180 Budget authority, net (total) .....	3	13	14
4190 Outlays, net (total) .....	3	248	13

This account receives funding (user fees and repayment receipts) from the Friant Division long-term water contractors and other Federal and non-Federal sources to implement the provisions described in the settlement for the National Resources Defense Council et al. v. Rodgers lawsuit. The settlement's two primary goals are: 1) to restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) to reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

## Object Classification (in millions of dollars)

Identification code 014-5537-0-2-301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
25.2 Other services from non-Federal sources .....	2	218	7
41.0 Grants, subsidies, and contributions .....		30	2
99.0 Direct obligations .....	2	252	13
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	253	14

## Employment Summary

Identification code 014-5537-0-2-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	22	22

## LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

## Program and Financing (in millions of dollars)

Identification code 014-4079-0-3-301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Facility operation .....	62	60	62
0802 Water & energy management & development .....	40	75	48
0900 Total new obligations, unexpired accounts .....	102	135	110

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	289	302	284
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	26		
1022 Capital transfer of unobligated balances to general fund .....		-1	-1
1070 Unobligated balance (total) .....	315	301	283
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014-0680] ....	6		8
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	91	118	89
1801 Change in uncollected payments, Federal sources .....	-7		
1802 Offsetting collections (previously unavailable) .....		1	1
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	
1850 Spending auth from offsetting collections, mand (total) .....	83	118	90
1900 Budget authority (total) .....	89	118	98
1930 Total budgetary resources available .....	404	419	381
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	302	284	271

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	26	75
3010 New obligations, unexpired accounts .....	102	135	110
3020 Outlays (gross) .....	-92	-86	-124
3040 Recoveries of prior year unpaid obligations, unexpired .....	-26		
3050 Unpaid obligations, end of year .....	26	75	61
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7		
3070 Change in uncollected pymts, Fed sources, unexpired .....	7		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	26	75
3200 Obligated balance, end of year .....	26	75	61

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6		8
Outlays, gross:			
4010 Outlays from new discretionary authority .....			5
4011 Outlays from discretionary balances .....	8		
4020 Outlays, gross (total) .....	8		5
Mandatory:			
4090 Budget authority, gross .....	83	118	90
Outlays, gross:			
4100 Outlays from new mandatory authority .....		41	31
4101 Outlays from mandatory balances .....	84	45	88
4110 Outlays, gross (total) .....	84	86	119
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-15		
4121 Interest on Federal securities .....		-1	-1
4123 Non-Federal sources .....	-76	-117	-88
4130 Offsets against gross budget authority and outlays (total) ....	-91	-118	-89
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	7		
4160 Budget authority, net (mandatory) .....	-1		1
4170 Outlays, net (mandatory) .....	-7	-32	30
4180 Budget authority, net (total) .....	5		9
4190 Outlays, net (total) .....	1	-32	35

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	323	326	386
5001 Total investments, EOY: Federal securities: Par value .....	326	386	446
5090 Unexpired unavailable balance, SOY: Offsetting collections .....		1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this Fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this Fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, Public Law 108-451.

## Object Classification (in millions of dollars)

Identification code 014-4079-0-3-301	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
32.0 Land and structures .....	23	31	25
41.0 Grants, subsidies, and contributions .....	74	99	80
99.0 Reimbursable obligations .....	101	134	109
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	102	135	110

## Employment Summary

Identification code 014-4079-0-3-301	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	23	22	22



## UPPER COLORADO RIVER BASIN FUND

## Program and Financing (in millions of dollars)

Identification code 014-4081-0-3-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Facility operation .....	76	75	63
0802 Facility maintenance & rehabilitation .....	39	30	33
0803 Water & energy management & development .....	62	68	6
0804 Fish & wildlife management & development .....	28	43	36
0805 Land management & development .....	5	5	1
0900 Total new obligations, unexpired accounts .....	210	221	139
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	158	201	106
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2	2	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1022 Capital transfer of unobligated balances to general fund .....	.....	-4	-4
1070 Unobligated balance (total) .....	160	197	102
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014-0680] ....	39	.....	22
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts [089-4452] .....	.....	21	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	210	109	117
1811 Spending authority from offsetting collections transferred from other accounts [089-4452] .....	21	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-19	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	212	109	117
1900 Budget authority (total) .....	251	130	139
1930 Total budgetary resources available .....	411	327	241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	201	106	102
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	278	248	188
3010 New obligations, unexpired accounts .....	210	221	139
3020 Outlays (gross) .....	-238	-281	-131
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	248	188	196
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	278	248	188
3200 Obligated balance, end of year .....	248	188	196
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	39	21	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	13	13
4011 Outlays from discretionary balances .....	81	69	8
4020 Outlays, gross (total) .....	81	82	21
Mandatory:			
4090 Budget authority, gross .....	212	109	117
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	33	35
4101 Outlays from mandatory balances .....	157	166	75
4110 Outlays, gross (total) .....	157	199	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-85	-1	-1
4123 Non-Federal sources .....	-125	-108	-116
4130 Offsets against gross budget authority and outlays (total) ....	-210	-109	-117
4160 Budget authority, net (mandatory) .....	2	.....	.....
4170 Outlays, net (mandatory) .....	-53	90	-7
4180 Budget authority, net (total) .....	41	21	22
4190 Outlays, net (total) .....	28	172	14

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the General Fund.

## Object Classification (in millions of dollars)

Identification code 014-4081-0-3-301	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	11	11
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	26	12	12
12.1 Civilian personnel benefits .....	7	3	3
32.0 Land and structures .....	64	74	44
41.0 Grants, subsidies, and contributions .....	112	131	79
99.0 Reimbursable obligations .....	209	220	138
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	210	221	139

## Employment Summary

Identification code 014-4081-0-3-301	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	214	97	97

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 014-4524-0-4-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Information resources management .....	41	50	45
0803 Administrative expenses .....	317	369	346
0804 Technical expenses .....	172	199	185
0900 Total new obligations, unexpired accounts .....	530	618	576
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	149	94
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	147	149	94
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	536	563	576
1701 Change in uncollected payments, Federal sources .....	-4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	532	563	576
1930 Total budgetary resources available .....	679	712	670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	149	94	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	66	135
3010 New obligations, unexpired accounts .....	530	618	576
3020 Outlays (gross) .....	-520	-549	-574
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	66	135	137
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-83	-79	-79
3070 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-79	-79	-79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-24	-13	56
3200 Obligated balance, end of year .....	-13	56	58
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	532	563	576
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	507	518
4011 Outlays from discretionary balances .....	520	42	56
4020 Outlays, gross (total) .....	520	549	574
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-534	-561	-574
4033 Non-Federal sources .....	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-536	-563	-576



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 014-4524-0-4-301	2021 actual	2022 est.	2023 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4080 Outlays, net (discretionary) .....	-16	-14	-2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-16	-14	-2

This revolving fund enables Reclamation to recover the costs of administrative and technical services and of facilities used by its programs and by others and accumulate funds to finance capital equipment purchases.

## Object Classification (in millions of dollars)

Identification code 014-4524-0-4-301	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	236	191	195
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	249	202	206
12.1 Civilian personnel benefits .....	79	66	67
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	16	17	17
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services from non-Federal sources .....	152	298	251
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	18	19	19
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Reimbursable obligations .....	529	617	575
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	530	618	576

## Employment Summary

Identification code 014-4524-0-4-301	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,294	1,848	1,848

## BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the Reclamation loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation loan program for direct loans or for loan program administration for 2023.

## BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-4547-0-3-301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations, unexpired accounts .....	2		
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3

1825 Spending authority from offsetting collections applied to repay debt .....	-1	-3	-3
1850 Spending auth from offsetting collections, mand (total) .....	2		
1900 Budget authority (total) .....	2		
1930 Total budgetary resources available .....	2		

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	-2		

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	2		
Financing disbursements:			
4110 Outlays, gross (total) .....	2		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal .....	-3	-2	-2
4123 Interest received on loans .....		-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
4160 Budget authority, net (mandatory) .....	-1	-3	-3
4170 Outlays, net (mandatory) .....	-1	-3	-3
4180 Budget authority, net (total) .....	-1	-3	-3
4190 Outlays, net (total) .....	-1	-3	-3

## Status of Direct Loans (in millions of dollars)

Identification code 014-4547-0-3-301	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	29	27	25
1251 Repayments: Repayments and prepayments .....	-2	-2	-2
1290 Outstanding, end of year .....	27	25	23

As required by the Federal Credit Reform Act of 1990, the Reclamation direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

## Balance Sheet (in millions of dollars)

Identification code 014-4547-0-3-301	2020 actual	2021 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	29	27
1405 Allowance for subsidy cost (-) .....	-1	-1
1499 Net present value of assets related to direct loans .....	28	26
1999 Total assets .....	28	26
LIABILITIES:		
2103 Federal liabilities: Debt .....	28	26
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	28	26

## BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-0667-0-1-301	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	-1	-1	-1



4190 Outlays, net (total) ..... -1 -1 -1

**Status of Direct Loans** (in millions of dollars)

Identification code 014-0667-0-1-301	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13	12	11
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	12	11	10

As required by the Federal Credit Reform Act of 1990, the Reclamation loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992, or thereafter, are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

**Balance Sheet** (in millions of dollars)

Identification code 014-0667-0-1-301	2020 actual	2021 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	13	12
1603 Allowance for estimated uncollectible loans and interest (-) .....	-7	-7
1699 Value of assets related to direct loans .....	6	5
1999 Total assets .....	6	5
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	6	5
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	6	5

**Trust Funds****RECLAMATION TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-8070-0-7-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Deposits, Reclamation Trust Funds .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Reclamation Trust Funds .....	-1	-1	-1
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014-8070-0-7-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Reclamation Trust Funds (Direct) .....	27	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	27	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	28	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	27	1	1
3020 Outlays (gross) .....	-27	-1	-1

**Budget authority and outlays, net:**

Identification code 014-8070-0-7-301	2021 actual	2022 est.	2023 est.
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	27	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	27	1	1

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

**Employment Summary**

Identification code 014-8070-0-7-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		1	1

**ADMINISTRATIVE PROVISION**

*Appropriations for the Bureau of Reclamation shall be available for purchase and replacement of motor vehicles and to provide supporting charging or fueling infrastructure.*

**CENTRAL UTAH PROJECT****Federal Funds****CENTRAL UTAH PROJECT COMPLETION ACCOUNT**

*For carrying out activities authorized by the Central Utah Project Completion Act, \$20,000,000, to remain available until expended, of which \$5,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: Provided, That of the amount provided under this heading, \$1,600,000 shall be available until September 30, 2024, for expenses necessary in carrying out related responsibilities of the Secretary of the Interior: Provided further, That for fiscal year 2023, of the amount made available to the Commission under this Act or any other Act, the Commission may use an amount not to exceed \$1,880,000 for administrative expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT**

**■**For an additional amount for "Central Utah Project Completion Account", \$10,000,000 to be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission, to remain available until expended, for expenses necessary in carrying out fire remediation activities for wildfires. **■** (*Disaster Relief Supplemental Appropriations Act, 2022.*)

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT**

**■**For an additional amount for "Central Utah Project Completion Account", \$50,000,000, to remain available until expended, of which \$10,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. **■** (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 014-0787-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Central Utah project construction .....	14	54	10
0003 Fish and Wildlife .....	3	3	4
0004 Program administration .....	2	2	1
0900 Total new obligations, unexpired accounts .....	19	59	15



CENTRAL UTAH PROJECT COMPLETION ACCOUNT—Continued  
Program and Financing—Continued

Identification code 014-0787-0-1-301	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	21	21	20
1100 Appropriation - Disaster Relief Supplemental [P.L. 117-43] .....		10	
1100 Appropriation - Bipartisan Infrastructure Law [P.L. 117-58] .....		50	
1120 Appropriations transferred to other accts [014-5174] .....	-2	-22	-5
1160 Appropriation, discretionary (total) .....	19	59	15
1930 Total budgetary resources available .....	20	60	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 New obligations, unexpired accounts .....	19	59	15
3020 Outlays (gross) .....	-18	-58	-15
3050 Unpaid obligations, end of year .....	2	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	59	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	56	13
4011 Outlays from discretionary balances .....	1	2	2
4020 Outlays, gross (total) .....	18	58	15
4180 Budget authority, net (total) .....	19	59	15
4190 Outlays, net (total) .....	18	58	15

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah Project through construction and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for: the Central Utah Water Conservancy District; transfer to the Utah Reclamation Mitigation and Conservation Commission; and to carry out related responsibilities of the Secretary.

## Object Classification (in millions of dollars)

Identification code 014-0787-0-1-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	14	54	10
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	19	59	15

## UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5174-0-2-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	139	120	120
Receipts:			
Current law:			
1140 Interest on Principal, Utah Mitigation and Conservation Fund .....	-9	7	7
2000 Total: Balances and receipts .....	130	127	127
Appropriations:			
Current law:			
2101 Utah Reclamation Mitigation and Conservation Account .....	-10	-7	-7
2103 Utah Reclamation Mitigation and Conservation Account .....	-1	-1	-1
2132 Utah Reclamation Mitigation and Conservation Account .....	1	1	1

2199 Total current law appropriations .....	-10	-7	-7
2999 Total appropriations .....	-10	-7	-7
5099 Balance, end of year .....	120	120	120

## Program and Financing (in millions of dollars)

Identification code 014-5174-0-2-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Utah Reclamation Mitigation and Conservation .....	3	7	1
0002 Title IV Interest on Investment .....	10	7	7
0900 Total new obligations, unexpired accounts .....	13	14	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	18
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014-0787] ....	2	22	5
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	10	7	7
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	10	7	7
1900 Budget authority (total) .....	12	29	12
1930 Total budgetary resources available .....	16	32	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	18	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	10	7
3010 New obligations, unexpired accounts .....	13	14	8
3020 Outlays (gross) .....	-11	-17	-15
3050 Unpaid obligations, end of year .....	10	7	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	10	7
3200 Obligated balance, end of year .....	10	7	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	22	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	7	2
4011 Outlays from discretionary balances .....		1	5
4020 Outlays, gross (total) .....	1	8	7
Mandatory:			
4090 Budget authority, gross .....	10	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	7	6
4101 Outlays from mandatory balances .....	8	2	2
4110 Outlays, gross (total) .....	10	9	8
4180 Budget authority, net (total) .....	12	29	12
4190 Outlays, net (total) .....	11	17	15
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	138	120	120
5001 Total investments, EOY: Federal securities: Par value .....	120	120	120

The Utah Reclamation Mitigation and Conservation account was established under Title IV of Public Law 102-575 for contributions from the State of Utah, the Federal Government (through the Secretary of the Interior and the Western Area Power Administration), and project beneficiaries (the Conservancy District). The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. The requirement for contributions from the Western Area Power Administration ended in 2013. Funds are deposited into the account as principal and may not be expended for any purpose. Interest earned annually on the account is available for expenditure, without further appropriations, by the Utah Reclamation Mitigation and Conservation Commission, which has the option to use the funds for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources, or to reinvest the funds into the account as principal.



**Object Classification** (in millions of dollars)

Identification code 014–5174–0–2–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	11	11	6
25.3 Other goods and services from Federal sources .....	1	2	1
99.9 Total new obligations, unexpired accounts .....	13	14	8

**Employment Summary**

Identification code 014–5174–0–2–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

## UNITED STATES GEOLOGICAL SURVEY

**Federal Funds****SURVEYS, INVESTIGATIONS, AND RESEARCH**

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(a)(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; \$1,711,344,000, to remain available until September 30, 2024; of which \$92,274,000 shall remain available until expended for satellite operations; and of which \$74,840,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost: *Provided, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**SURVEYS, INVESTIGATIONS, AND RESEARCH**

For an additional amount for "Surveys, Investigations, and Research", \$26,284,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. *(Disaster Relief Supplemental Appropriations Act, 2022.)*

**SURVEYS, INVESTIGATIONS, AND RESEARCH**

## (INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "Surveys, Investigations, and Research", \$510,668,000, to remain available until expended, for the Secretary of the Interior to carry out activities authorized in sections 40201, 40204, and 41003(a) of division D of this Act: *Provided, That amounts made available under this heading in this Act shall be allocated as follows:*

[(1) \$320,000,000 to carry out section 40201 of division D of this Act: *Provided, That \$64,000,000, to remain available until September 30, 2024, shall be made available for fiscal year 2022, \$64,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2023, \$64,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2024, \$64,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2025, and \$64,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2026;*]

[(2) \$167,000,000, to remain available until expended, for fiscal year 2022 to carry out section 40204 of division D of this Act;]

[(3) \$23,668,000 to carry out section 41003(a) of division D of this Act: *Provided, That \$8,668,000, to remain available until September 30, 2024, shall be made available for fiscal year 2022, \$5,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2023, \$5,000,000, to remain available until September 30, 2026, shall be made available for fiscal year*

2024, and \$5,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2025:]

*Provided further, That amounts provided under this heading in this Act shall be in addition to amounts otherwise available for such purposes: Provided further, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Infrastructure Investments and Jobs Appropriations Act.)*

**Program and Financing** (in millions of dollars)

Identification code 014–0804–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Ecosystems .....	264	260	366
0004 Natural Hazards .....	175	178	217
0005 Water Resources .....	255	265	300
0006 Core Science Systems .....	255	253	341
0007 Science Support .....	95	98	124
0008 Facilities .....	118	261	160
0009 Energy and Mineral Resources .....	90	89	143
0091 Direct program activities, subtotal .....	1,252	1,404	1,651
0101 Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	3	2	
0102 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	15	9	55
0103 2022 Disaster Supplemental (P.L. 117–43) .....		11	10
0104 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		60	228
0191 Direct program activities, subtotal .....	18	82	293
0799 Total direct obligations .....	1,270	1,486	1,944
0801 Surveys, Investigations, and Research (Reimbursable) .....	571	571	571
0900 Total new obligations, unexpired accounts .....	1,841	2,057	2,515
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	814	901	996
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	789	878	
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	824	901	996
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,316	1,316	1,711
1100 Appropriation - 2022 Disaster Supplemental [P.L. 117–43] .....		26	
1100 Appropriation - 2022 Bipartisan Infrastructure Law [P.L. 117–58] .....		240	
1120 Appropriations transferred to other acct [014–0104] .....		–1	
1160 Appropriation, discretionary (total) .....	1,316	1,581	1,711
Advance appropriations, discretionary:			
1170 Advance appropriation .....			69
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	532	571	571
1701 Change in uncollected payments, Federal sources .....	71		
1750 Spending auth from offsetting collections, disc (total) .....	603	571	571
1900 Budget authority (total) .....	1,919	2,152	2,351
1930 Total budgetary resources available .....	2,743	3,053	3,347
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	901	996	832

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	564	606	931
3010 New obligations, unexpired accounts .....	1,841	2,057	2,515
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–1,785	–1,732	–2,304
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10		
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	606	931	1,142
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–728	–774	–774
3070 Change in uncollected pymts, Fed sources, unexpired .....	–71		
3071 Change in uncollected pymts, Fed sources, expired .....	25		



SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued  
Program and Financing—Continued

Identification code 014-0804-0-1-306		2021 actual	2022 est.	2023 est.
3090	Uncollected pymts, Fed sources, end of year .....	-774	-774	-774
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-164	-168	157
3200	Obligated balance, end of year .....	-168	157	368
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,919	2,152	2,351
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,161	1,579	1,897
4011	Outlays from discretionary balances .....	622	151	405
4020	Outlays, gross (total) .....	1,783	1,730	2,302
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-319	-325	-325
4033	Non-Federal sources .....	-238	-246	-246
4040	Offsets against gross budget authority and outlays (total) ....	-557	-571	-571
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-71		
4052	Offsetting collections credited to expired accounts .....	25		
4060	Additional offsets against budget authority only (total) .....	-46		
4070	Budget authority, net (discretionary) .....	1,316	1,581	1,780
4080	Outlays, net (discretionary) .....	1,226	1,159	1,731
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	2	2	2
4180	Budget authority, net (total) .....	1,316	1,581	1,780
4190	Outlays, net (total) .....	1,228	1,161	1,733

The U.S. Geological Survey (USGS) monitors, analyzes, and predicts current and evolving Earth-system interactions and delivers actionable information at scales and timeframes relevant to decision makers. USGS provides science about natural hazards, natural resources, ecosystems and environmental health, and the effects of climate and land-use change.

**Ecosystems.**—The USGS Ecosystems Mission Area is the biological research arm of Interior and provides science to ensure America's ecosystems are managed sustainably and biological resources in wild and urban spaces are conserved now and into the future. Scientists examine the consequences of climate and environmental change, effects of management actions on communities, lands and species, and risks of and solutions to harmful invasive species, wildlife diseases, and contaminants in the environment.

**Energy and Mineral Resources.**—The USGS Energy and Mineral Resources Mission Area is the Nation's primary source of impartial scientific information on domestic and global geologic resources and their supply chains. The Nation relies on a variety of energy and mineral resources to power homes and businesses and to manufacture products and technologies from phones to vehicles. The mission area conducts research on the full life cycle of these resources, including the Nation's domestic resources and global trade relationships; carbon storage potential and critical mineral supply chains essential to sustainable energy transitions; environmental and socioeconomic effects of geologic resource occurrence, extraction, use, wastes, and demands on water supplies; and supply, demand, and trade of mineral commodities. The mission area provides science to inform economic, technological, national security, and geopolitical strategies and decisions, as well as sustainable natural resource management and the development of infrastructure and new technologies.

**Natural Hazards.**—The USGS Natural Hazards Mission Area plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for improving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, geomagnetic storms, tsunamis, and wildfires. This mission area also includes USGS activities that characterize and assess coastal and marine hazards, processes, conditions, change, and vulnerability. The USGS Natural Hazards mission area works with partners and stakeholders to define and mitigate hazards risks,

build an understanding of natural hazard processes, and characterize potential impacts on human activity and health, the economy, and the changing environment.

**Water Resources.**—The USGS Water Resources Mission Area is the Nation's primary Federal source of information about water resources. To fulfill this responsibility, the USGS Water Resources mission area monitors and assesses the amount and characteristics of the Nation's water resources, assesses sources and behavior of contaminants in the water environment, and develops tools to improve management and understanding of water resources. This work supports Federal, State, tribal, and municipal government decisions in managing water resources for domestic, agricultural, commercial, industrial, recreational, and ecological uses; protects and enhances water resources for human health, aquatic health, and environmental quality; minimizes loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributes to sustainable stewardship and development of the Nation's resources for the benefit of present and future generations.

**Core Science Systems.**—The USGS Core Science Systems Mission Area fulfills the USGS' role as the National civilian mapping agency—a 143 year legacy since its establishment in 1879. The USGS conducts detailed surveys and distributes high-quality and highly accurate topographic, geologic, hydrographic, and biogeographic maps and remotely sensed data and analyses to the public. Mapping accuracy enabled by cutting-edge technologies allows precise planning for: recreational use on public lands; collaborative conservation with Department of the Interior partners; critical mineral resource assessments; renewable energy development; transportation and pipeline infrastructure projects; urban planning and development; land change and flood prediction at regional, local, and neighborhood scales; emergency response; and hazards mitigation. The USGS Core Science Systems Mission Area is the Federal steward of this high-quality geospatial and remote sensing data, and provides access to the public through The National Map, the Federal GeoPlatform, the National Land Cover Database, the National Geologic Map Database, the USGS Earth Explorer, and the National Biogeographic Map, and the Protected Areas Database of the United States. The USGS also operates Landsat satellites and data systems necessary to understand, monitor, and detect changes that affect the Nation's natural and agricultural resources, economy, public safety and national security, and historical heritage.

**Science Support.**—The USGS Science Support Mission Area provides functions essential to support the USGS mission such as: scientific integrity processes; sharing and communicating science findings; purchasing science equipment and field supplies; executing science agreements with partners; contracting for support scientists and researchers; budget formulation; human resources; safety training; hazardous waste management; and information technology, which supports the scientific process and information management of scientific data. Science Support also provides bureau-wide executive direction and coordination, communication, business administration, and financial management.

**Facilities.**—The USGS Facilities Mission Area provides safe, functional workspace, laboratories, and facilities for the USGS to accomplish its scientific mission. The mission area provides rental payments and operation and maintenance for properties and deferred maintenance and capital improvement for owned assets.

**Reimbursable Program.**—This program includes reimbursements from non-Federal sources (States, Tribes, and municipalities) for cooperative efforts; proceeds from the sale of copies of photographs and records and the sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. The USGS also receives reimbursements from other Federal agencies for mission-related work performed at the request of the financing agency.



**Object Classification** (in millions of dollars)

Identification code 014-0804-0-1-306	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	400	413	481
11.3 Other than full-time permanent .....	46	48	56
11.5 Other personnel compensation .....	20	21	24
11.9 Total personnel compensation .....	466	482	561
12.1 Civilian personnel benefits .....	175	185	210
21.0 Travel and transportation of persons .....	6	6	7
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	55	60	68
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	21	21	21
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	60	78	60
25.2 Other services from non-Federal sources .....	142	146	380
25.3 Other goods and services from Federal sources .....	95	96	96
25.4 Operation and maintenance of facilities .....	17	12	12
25.5 Research and development contracts .....	3	31	40
25.7 Operation and maintenance of equipment .....	20	20	41
26.0 Supplies and materials .....	21	22	23
31.0 Equipment .....	56	58	63
32.0 Land and structures .....	5	130	202
41.0 Grants, subsidies, and contributions .....	122	133	154
99.0 Direct obligations .....	1,270	1,486	1,944
99.0 Reimbursable obligations .....	571	571	571
99.9 Total new obligations, unexpired accounts .....	1,841	2,057	2,515

**Employment Summary**

Identification code 014-0804-0-1-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,571	4,619	5,203
2001 Reimbursable civilian full-time equivalent employment .....	3,008	3,008	3,008
3001 Allocation account civilian full-time equivalent employment .....	47	24	24

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 014-4556-0-4-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	109	114	101
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	164	172	156
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	166	172	156
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	115	98	90
1930 Total budgetary resources available .....	281	270	246
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	172	156	145
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	35	61	87
3010 New obligations, unexpired accounts .....	109	114	101
3020 Outlays (gross) .....	-81	-88	-88
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	61	87	100
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	35	61	87
3200 Obligated balance, end of year .....	61	87	100
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	115	98	90
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	42	44	40
4011 Outlays from discretionary balances .....	39	44	48
4020 Outlays, gross (total) .....	81	88	88

## Offsets against gross budget authority and outlays:

4030 Offsetting collections (collected) from:	-114	-98	-90
4033 Federal sources .....	-1		
4040 Non-Federal sources .....			
4040 Offsets against gross budget authority and outlays (total) ....	-115	-98	-90
4080 Outlays, net (discretionary) .....	-34	-10	-2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-34	-10	-2

The Working Capital Fund allows for efficient financial management of U.S. Geological Survey activities including telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, publications, General Service Administration Buildings delegation operations and laboratory operations; modernization and equipment replacement; and drilling and training services.

**Balance Sheet** (in millions of dollars)

Identification code 014-4556-0-4-306	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	140	140
1803 Other Federal assets: Property, plant and equipment, net .....	37	37
1999 Total assets .....	177	177
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	3	3
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	174	174
4999 Total liabilities and net position .....	177	177

**Object Classification** (in millions of dollars)

Identification code 014-4556-0-4-306	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	8	9	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	9	10	9
12.1 Civilian personnel benefits .....	4	4	3
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	11	8	7
25.3 Other goods and services from Federal sources .....	10	13	12
25.4 Operation and maintenance of facilities .....	10	13	10
25.7 Operation and maintenance of equipment .....	6	5	5
26.0 Supplies and materials .....	6	6	5
31.0 Equipment .....	32	33	30
32.0 Land and structures .....	19	20	18
99.9 Total new obligations, unexpired accounts .....	109	114	101

**Employment Summary**

Identification code 014-4556-0-4-306	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	105	105	105

**Trust Funds****CONTRIBUTED FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-8562-0-7-306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Contributed Funds, Geological Survey .....	1	2	1
2000 Total: Balances and receipts .....	1	2	1
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Contributed Funds .....	-1	-2	-1
5099 Balance, end of year .....			



CONTRIBUTED FUNDS—Continued  
Program and Financing (in millions of dollars)

Identification code 014–8562–0–7–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Donations and contributed funds .....	1	2	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	1
1930 Total budgetary resources available .....	4	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	2	1
3020 Outlays (gross) .....	-1	-2	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	1	2	1
4190 Outlays, net (total) .....	1	2	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to the U.S. Geological Survey (USGS) to perform the work desired by the contributor and the USGS. Research and development, data collection and analysis, and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

## Employment Summary

Identification code 014–8562–0–7–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations, observation wells, and seismic equipment; expenses of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes: *Provided further*, That the United States Geological Survey is authorized to enter into a direct lease agreement for space as part of a

Cooperative Science Agreement and may record obligations under such lease agreement on a year-by-year basis.

## FISH AND WILDLIFE AND PARKS

## UNITED STATES FISH AND WILDLIFE SERVICE

## Federal Funds

## RESOURCE MANAGEMENT

*For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, \$1,745,122,000, to remain available until September 30, 2024: Provided, That not to exceed \$23,946,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## RESOURCE MANAGEMENT

## [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Resource Management", \$455,000,000, to remain available until expended: *Provided*, That \$91,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$91,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$91,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$91,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$91,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026, and shall be in addition to amounts otherwise made available for such purpose—

[(1) \$255,000,000 shall be for the following regional ecosystem restoration purposes—]

[(A) \$26,000,000 shall be for Delaware River Basin Conservation Act;]

[(B) \$162,000,000 shall be for Klamath Basin restoration activities, including habitat restoration, planning, design, engineering, environmental compliance, fee acquisition, infrastructure development, construction, operations and maintenance, improvements, and expansion, as necessary, on lands currently leased by the U.S. Fish and Wildlife Service for conservation and recovery of endangered species;]

[(C) \$17,000,000 shall be for implementing section 5(d)(2) of the Lake Tahoe Restoration Act; and]

[(D) \$50,000,000 shall be for sagebrush steppe ecosystem;]

[(2) \$200,000,000 shall be for restoring fish and wildlife passage by removing in-stream barriers and providing technical assistance under the National Fish Passage Program:]

*Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That nothing under this heading in this Act shall be construed as providing any new authority to remove, breach, or otherwise alter the operations of a Federal hydropower dam and dam removal projects shall include written consent of the dam owner, if ownership is established: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. [Infrastructure Investments and Jobs Appropriations Act.]

## Program and Financing (in millions of dollars)

Identification code 014–1611–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Ecological Services .....	273	307	309
0002 National Wildlife Refuge System .....	503	578	581
0004 Conservation and Enforcement .....	177	192	193



0005	Fisheries and Aquatic Resource Conservation .....	204	237	238
0006	Habitat Conservation .....	70	80	80
0007	Cooperative Landscape Conservation .....	12	17	17
0008	General Operations .....	135	172	173
0009	Science Support .....	15	29	29
0010	USMCA Supplemental (P.L. 116–113) .....	1	2	2
0011	American Rescue Plan (P.L. 117–2) .....	37	37	37
0012	2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	.....	10	73
0100	Subtotal, direct program .....	1,427	1,661	1,732
0799	Total direct obligations .....	1,427	1,661	1,732
0801	Great Lakes Restoration Initiative .....	50	54	54
0802	Reimbursable program activity all other .....	203	220	220
0899	Total reimbursable obligations .....	253	274	274
0900	Total new obligations, unexpired accounts .....	1,680	1,935	2,006
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	386	551	375
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	386	483	.....
1021	Recoveries of prior year unpaid obligations .....	18	19	18
1070	Unobligated balance (total) .....	404	570	393
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,380	1,380	1,745
1100	Appropriation - Bipartisan Infrastructure Law [P.L. 117–58] .....	.....	91	.....
1160	Appropriation, discretionary (total) .....	1,380	1,471	1,745
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	91
Appropriations, mandatory:				
1200	Appropriation [American Rescue Plan] .....	105	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	270	269	269
1700	Collected - NWRS Cost Recovery [CHIMP] .....	.....	.....	1
1701	Change in uncollected payments, Federal sources .....	72	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	342	269	270
1900	Budget authority (total) .....	1,827	1,740	2,106
1930	Total budgetary resources available .....	2,231	2,310	2,499
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	551	375	493
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	745	839	894
3010	New obligations, unexpired accounts .....	1,680	1,935	2,006
3011	Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020	Outlays (gross) .....	-1,562	-1,861	-2,041
3040	Recoveries of prior year unpaid obligations, unexpired .....	-18	-19	-18
3041	Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050	Unpaid obligations, end of year .....	839	894	841
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-360	-432	-432
3070	Change in uncollected pymts, Fed sources, unexpired .....	-72	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-432	-432	-432
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	385	407	462
3200	Obligated balance, end of year .....	407	462	409
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,722	1,740	2,106
Outlays, gross:				
4010	Outlays from new discretionary authority .....	873	1,079	1,367
4011	Outlays from discretionary balances .....	689	767	644
4020	Outlays, gross (total) .....	1,562	1,846	2,011
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-214	-200	-200
4033	Non-Federal sources .....	-56	-69	-70
4040	Offsets against gross budget authority and outlays (total) ....	-270	-269	-270
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-72	.....	.....
4060	Additional offsets against budget authority only (total) .....	-72	.....	.....
4070	Budget authority, net (discretionary) .....	1,380	1,471	1,836
4080	Outlays, net (discretionary) .....	1,292	1,577	1,741
Mandatory:				
4090	Budget authority, gross .....	105	.....	.....

## Outlays, gross:

4101	Outlays from mandatory balances .....	15	30
4180	Budget authority, net (total) .....	1,485	1,471
4190	Outlays, net (total) .....	1,292	1,592
		1,771	1,771

**Ecological Services.**—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species listed under the Endangered Species Act and work to make the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize potential conflicts between development projects and imperiled species.

**Habitat Conservation.**—Through technical and financial assistance, the Service promotes the protection, conservation, and restoration of the Nation's fish and wildlife resources. These conservation activities are accomplished through a voluntary citizen and community based stewardship program with partners on private lands. Conserving the Nation's coastal trust resources is accomplished through collaboration with others on public and private lands.

**National Wildlife Refuge System.**—The Service maintains the National Wildlife Refuge System consisting of 567 refuges, waterfowl production areas in 212 counties managed by 38 wetland management districts, 49 wildlife coordination areas, and seven national monuments. The National Wildlife Refuge System administers this network of lands and waters to conserve and restore fish, wildlife, plants, and their habitats, for the benefit of present and future generations of Americans.

**Conservation and Enforcement.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 1,000 species of birds. Grants and partnerships are key to these programs, such as Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with domestic and international partners to promote a coordinated strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

**Fish and Aquatic Conservation.**—The Fish and Aquatic Conservation Program consists of a network of 71 National Fish Hatcheries, one historic National Fish Hatchery, six Fish Health Centers, seven Fish Technology Centers, 51 Fish and Wildlife Conservation Offices, and the Aquatic Animal Drug Approval Partnership Program. Working with partners, the program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

**Cooperative Landscape Conservation.**—The Cooperative Landscape Program works with States to deliver conservation on a landscape scale and build collaborative approaches to conservation through coalitions with States and other partners.

**Science Support.**—Science Support provides funding for applied science directed at high impact questions of concern to management of fish and wildlife resources. This science provides information to inform resource management decisions to best manage species at healthy and sustainable levels.

**General Operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all of the Fish and Wildlife Service's programs. The funds also support the National Conservation Training Center and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.



## RESOURCE MANAGEMENT—Continued

Funding requested in this account will complement the Civilian Climate Corps and will develop the next generation of conservation workers and create a new pathway to good-paying jobs.

## Object Classification (in millions of dollars)

Identification code 014–1611–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	546	628	655
11.3 Other than full-time permanent .....	20	23	24
11.5 Other personnel compensation .....	28	30	32
11.9 Total personnel compensation .....	594	681	711
12.1 Civilian personnel benefits .....	248	280	293
21.0 Travel and transportation of persons .....	5	12	12
22.0 Transportation of things .....	4	5	5
23.1 Rental payments to GSA .....	39	55	57
23.2 Rental payments to others .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	25	29	30
24.0 Printing and reproduction .....	3	3	4
25.1 Advisory and assistance services .....	14	19	20
25.2 Other services from non-Federal sources .....	66	80	83
25.3 Other goods and services from Federal sources .....	57	71	74
25.4 Operation and maintenance of facilities .....	27	31	32
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	15	19	19
26.0 Supplies and materials .....	44	52	54
31.0 Equipment .....	42	57	59
32.0 Land and structures .....	35	38	40
41.0 Grants, subsidies, and contributions .....	206	225	234
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,426	1,662	1,732
99.0 Reimbursable obligations .....	254	273	274
99.9 Total new obligations, unexpired accounts .....	1,680	1,935	2,006

## Employment Summary

Identification code 014–1611–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6,396	6,516	7,454
2001 Reimbursable civilian full-time equivalent employment .....	848	848	848
3001 Allocation account civilian full-time equivalent employment .....	593	631	709

## CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition of lands and interests therein; \$46,418,000, to remain available until expended: Provided, That such amounts are available for the modernization of field communication capabilities, in addition to amounts otherwise made available for such purpose.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CONSTRUCTION

For an additional amount for "Construction", \$58,227,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 014–1612–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Line item construction projects .....	8	10	13
0002 Nationwide engineering service .....	5	6	6
0003 Bridge, dam and seismic safety .....	7	3	3
0007 Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	12	10	3
0008 Construction Deferred Maintenance .....	28	5	12
0009 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	16	5	5
0010 2022 Disaster Supplemental (P.L. 117–43) .....	15	15	15

0100 Total, Direct program: .....	76	54	57
0799 Total direct obligations .....	76	54	57
0801 Construction (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	76	55	58

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	122	74	97
1010 Unobligated balance transfer to other accts [014–5648] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	11	1	1
1070 Unobligated balance (total) .....	132	75	98
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	18	18	46
1100 Appropriation - Disaster Relief Supplemental (P.L. 117–43) .....	58		
1160 Appropriation, discretionary (total) .....	18	76	46
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	1	1	1
1900 Budget authority (total) .....	18	77	47
1930 Total budgetary resources available .....	150	152	145
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	74	97	87

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	233	210	172
3010 New obligations, unexpired accounts .....	76	55	58
3020 Outlays (gross) .....	–88	–92	–101
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11	–1	–1
3050 Unpaid obligations, end of year .....	210	172	128
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	232	210	172
3200 Obligated balance, end of year .....	210	172	128

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	18	77	47
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	5	5	10
4011 Outlays from discretionary balances .....	83	87	91
4020 Outlays, gross (total) .....	88	92	101
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) .....	–1	–1	–1
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	18	76	46
4080 Outlays, net (discretionary) .....	87	91	100
4180 Budget authority, net (total) .....	18	76	46
4190 Outlays, net (total) .....	87	91	100

The Construction activity provides funding for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Fish and Wildlife Service lands. This also includes repair and inspection of the Service's dams and bridges. This activity also provides funding for modernization of field communications capability. These projects are needed to accomplish the management objectives and purposes of these structures, protect and enhance natural resources, and fulfill the Service's mission.

## Object Classification (in millions of dollars)

Identification code 014–1612–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	4
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1		
25.2 Other services from non-Federal sources .....	1		



25.3	Other goods and services from Federal sources .....	12	.....	9
25.4	Operation and maintenance of facilities .....	23	22	17
25.7	Operation and maintenance of equipment .....	1	.....	1
26.0	Supplies and materials .....	.....	1	.....
31.0	Equipment .....	.....	1	.....
32.0	Land and structures .....	19	15	15
41.0	Grants, subsidies, and contributions .....	14	7	10
99.0	Direct obligations .....	76	55	58
99.9	Total new obligations, unexpired accounts .....	76	55	58

**Employment Summary**

Identification code 014–1612–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	46	48	51

**STATE AND TRIBAL WILDLIFE GRANTS**

*For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, \$82,362,000, to remain available until expended: Provided, That of the amount provided herein, \$8,000,000 is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: Provided further, That \$10,362,000 is for a competitive grant program to implement approved plans for States, territories, and other jurisdictions and at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: Provided further, That the Secretary shall, after deducting \$18,362,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: Provided further, That the Secretary of the Interior shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: Provided further, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: Provided further, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: Provided further, That the non-Federal share of such projects may not be derived from Federal grant programs: Provided further, That any amount apportioned in 2023 to any State, territory, or other jurisdiction that remains unobligated as of September 30, 2024, shall be reapportioned, together with funds appropriated in 2025, in the manner provided herein.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–5474–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State wildlife grants .....	55	60	65
0002 State competitive grants .....	7	8	8
0003 Tribal Wildlife Grants .....	6	4	4
0004 Administration .....	4	4	4
0900 Total new obligations, unexpired accounts .....	72	76	81
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	51	51
1010 Unobligated balance transfer to other accts [014–5648] .....	–2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	4	4
1070 Unobligated balance (total) .....	51	55	55

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	72	72	82
1930 Total budgetary resources available .....	123	127	137
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	51	56

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	122	130	132
3010 New obligations, unexpired accounts .....	72	76	81
3020 Outlays (gross) .....	–61	–70	–76
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–4	–4
3050 Unpaid obligations, end of year .....	130	132	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	122	130	132
3200 Obligated balance, end of year .....	130	132	133

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	72	72	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	16	18
4011 Outlays from discretionary balances .....	45	54	58
4020 Outlays, gross (total) .....	61	70	76
4180 Budget authority, net (total) .....	72	72	82
4190 Outlays, net (total) .....	61	70	76

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths, the District of Columbia, and Territories, and to federally-recognized Tribes to stabilize, restore, enhance, and protect species and their habitats that are of conservation concern. For States, this is primarily through a formula-based apportionment. Additionally, a competitive program for States uses a merit-based process to fund outcome-oriented, results-based projects. At the discretion of affected States, the competitive program may be used by regional associations of State fish and wildlife agencies. The Tribal Wildlife Grant program supports federally-recognized Tribes in the development and implementation of conservation programs for the benefit of wildlife and their habitats, including species of Tribal cultural or traditional importance.

**Object Classification** (in millions of dollars)

Identification code 014–5474–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	.....	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	68	71	76
99.9 Total new obligations, unexpired accounts .....	72	76	81

**Employment Summary**

Identification code 014–5474–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15	18	18

**MULTINATIONAL SPECIES CONSERVATION FUND**

*For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), \$19,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## MULTINATIONAL SPECIES CONSERVATION FUND—Continued

## Program and Financing (in millions of dollars)

Identification code 014–1652–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 African elephant .....	2	4	4
0002 Asian elephant .....	1	5	4
0003 Rhinoceros and tiger .....	1	7	7
0004 Great ape conservation .....	1	3	3
0005 Marine turtle .....	1	3	3
0006 Multinational Species Semi Postal Stamp Act (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	23	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	31	27
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	18	30	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	19
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	19	19	20
1930 Total budgetary resources available .....	37	50	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31	27	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	5	13
3010 New obligations, unexpired accounts .....	6	23	22
3020 Outlays (gross) .....	–3	–15	–21
3050 Unpaid obligations, end of year .....	5	13	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	5	13
3200 Obligated balance, end of year .....	5	13	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	19
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	6
4011 Outlays from discretionary balances .....	3	9	14
4020 Outlays, gross (total) .....	3	14	20
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–1	–1
4123 Non-Federal sources .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4170 Outlays, net (mandatory) .....	–1		
4180 Budget authority, net (total) .....	18	18	19
4190 Outlays, net (total) .....	2	14	20

**African Elephant Conservation Program.**—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

**Rhinoceros and Tiger Conservation Program.**—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

**Asian Elephant Conservation Program.**—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

**Great Ape Conservation Program.**—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

**Marine Turtle Conservation Program.**—Provides financial assistance for projects, public education, and the conservation of marine turtles and their nesting habitats.

**Vanishing Species Semipostal Stamp.**—The Multinational Species Conservation Fund Semipostal Stamp Act of 2010, as amended, requires the

United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are transferred to the Service to help operations supported by the Multinational Species Conservation Funds.

## Employment Summary

Identification code 014–1652–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	4	5

## NEOTROPICAL MIGRATORY BIRD CONSERVATION

*For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), \$7,910,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–1696–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Neotropical Migratory Bird .....	5	5	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	8
1930 Total budgetary resources available .....	5	5	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	9
3010 New obligations, unexpired accounts .....	5	5	8
3020 Outlays (gross) .....	–4	–6	–6
3050 Unpaid obligations, end of year .....	10	9	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	9
3200 Obligated balance, end of year .....	10	9	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	3	4	4
4020 Outlays, gross (total) .....	4	6	6
4180 Budget authority, net (total) .....	5	5	8
4190 Outlays, net (total) .....	4	6	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.).

## Employment Summary

Identification code 014–1696–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## LAND ACQUISITION

## Program and Financing (in millions of dollars)

Identification code 014–5020–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land Acquisition Management .....	13	14	14
0002 Exchanges .....	1	2	2



0003	Emergencies, Hardships, and Inholdings .....	7	6	6
0004	Highlands Conservation Act .....	8	15	15
0005	Land Acquisitions .....	28	30	35
0006	Sportsmen and Recreational Access .....	6	4	4
0100	Total, direct program .....	63	71	76
0799	Total direct obligations .....	63	71	76
0900	Total new obligations, unexpired accounts .....	63	71	76

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	69	120	159
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	69	36	
1010	Unobligated balance transfer to other accts [014–5648] .....	–1		
1021	Recoveries of prior year unpaid obligations .....	3	3	3
1070	Unobligated balance (total) .....	71	123	162
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	112	112	115
1203	Appropriation (previously unavailable)(special or trust) ....			6
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–6	–7
1260	Appropriations, mandatory (total) .....	112	106	114
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		1	1
1900	Budget authority (total) .....	112	107	115
1930	Total budgetary resources available .....	183	230	277
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	120	159	201

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	52	61	58
3010	New obligations, unexpired accounts .....	63	71	76
3020	Outlays (gross) .....	–51	–71	–112
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	–3	–3
3050	Unpaid obligations, end of year .....	61	58	19
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	51	60	57
3200	Obligated balance, end of year .....	60	57	18

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....		1	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....		1	1
4011	Outlays from discretionary balances .....	35	25	20
4020	Outlays, gross (total) .....	35	26	21
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		–1	–1
Mandatory:				
4090	Budget authority, gross .....	112	106	114
Outlays, gross:				
4100	Outlays from new mandatory authority .....	16	33	35
4101	Outlays from mandatory balances .....		12	56
4110	Outlays, gross (total) .....	16	45	91
4180	Budget authority, net (total) .....	112	106	114
4190	Outlays, net (total) .....	51	70	111

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The U.S. Fish and Wildlife Service places emphasis on acquiring important fish, wildlife, and plant habitat for the conservation of listed endangered and threatened species, implementing the North American Waterfowl Management Plan, and conserving migratory birds of conservation concern. The Federal Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders. The U.S. Fish and Wildlife Service is not requesting discretionary funding for this account.

The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the U.S. Fish and Wildlife Service shall submit to Congress detailed account, program, and project allocations made available under the statute.

**Object Classification** (in millions of dollars)

Identification code 014–5020–0–2–302		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	6	6	6
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	2	2	2
25.3	Other goods and services from Federal sources .....	3	3	3
32.0	Land and structures .....	41	46	51
41.0	Grants, subsidies, and contributions .....	8	10	10
99.0	Direct obligations .....	64	71	76
99.5	Adjustment for rounding .....	–1	.....	.....
99.9	Total new obligations, unexpired accounts .....	63	71	76

**Employment Summary**

Identification code 014–5020–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	62	70	70

**LANDOWNER INCENTIVE PROGRAM**

The Landowner Incentive Program provided cost-shared, competitive grants to States, Commonwealths, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These programs provided technical and financial assistance to private landowners to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008 and minimal balances remain in this account.

**MIGRATORY BIRD CONSERVATION ACCOUNT****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5137–0–2–303		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	5	7	5
Receipts:				
Current law:				
1110	Migratory Bird Hunting Stamps .....	22	22	22
1110	Custom Duties on Arms and Ammunition .....	82	50	50
1110	Migratory Birds Hunting Stamps (Conservation Easements) .....	15	15	15
1199	Total current law receipts .....	119	87	87
1999	Total receipts .....	119	87	87
2000	Total: Balances and receipts .....	124	94	92
Appropriations:				
Current law:				
2101	Migratory Bird Conservation Account .....	–119	–87	–87
2103	Migratory Bird Conservation Account .....	–5	–7	–5
2132	Migratory Bird Conservation Account .....	7	5	5
2199	Total current law appropriations .....	–117	–89	–87
2999	Total appropriations .....	–117	–89	–87
5099	Balance, end of year .....	7	5	5

**Program and Financing** (in millions of dollars)

Identification code 014–5137–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Printing and Sale of Duck Stamps .....		1	1



MIGRATORY BIRD CONSERVATION ACCOUNT—Continued  
Program and Financing—Continued

Identification code 014-5137-0-2-303	2021 actual	2022 est.	2023 est.
0002 Acquisition of Land and Easements .....	115	93	87
0900 Total new obligations, unexpired accounts .....	115	94	88
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	18	14
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	16	19	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	119	87	87
1203 Appropriation (previously unavailable)(special or trust) ....	5	7	5
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-7	-5	-5
1260 Appropriations, mandatory (total) .....	117	89	87
1930 Total budgetary resources available .....	133	108	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	48	54
3010 New obligations, unexpired accounts .....	115	94	88
3020 Outlays (gross) .....	-109	-87	-90
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	48	54	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	48	54
3200 Obligated balance, end of year .....	48	54	51
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	117	89	87
Outlays, gross:			
4100 Outlays from new mandatory authority .....	71	54	52
4101 Outlays from mandatory balances .....	38	33	38
4110 Outlays, gross (total) .....	109	87	90
4180 Budget authority, net (total) .....	117	89	87
4190 Outlays, net (total) .....	109	87	90

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of U.S. Postal Service expenses from the sale of Migratory Bird Hunting and Conservation Stamps, also known as Duck Stamps. These funds are used to acquire land and water for migratory bird refuges and waterfowl production areas. In addition, any funds reverted from the States within the Federal Aid in Wildlife Restoration Fund are available for this purpose. The Federal Duck Stamp Act (P.L. 113-264) increased the price of Duck Stamps from \$15 to \$25, with the \$10 increase to be dedicated to the acquisition of conservation easements for conservation of migratory birds.

## Object Classification (in millions of dollars)

Identification code 014-5137-0-2-303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	6	6
12.1 Civilian personnel benefits .....	3	2	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	3	3
32.0 Land and structures .....	101	82	76
99.9 Total new obligations, unexpired accounts .....	115	94	88

## Employment Summary

Identification code 014-5137-0-2-303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	79	79	79

## NORTH AMERICAN WETLANDS CONSERVATION FUND

*For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), \$46,500,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5241-0-2-302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7	7	7
2000 Total: Balances and receipts .....	7	7	7
5099 Balance, end of year .....	7	7	7

## Program and Financing (in millions of dollars)

Identification code 014-5241-0-2-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Wetlands conservation projects .....	52	49	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	10	10
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10	6	.....
1021 Recoveries of prior year unpaid obligations .....	.....	2	2
1070 Unobligated balance (total) .....	15	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	47	47
1900 Budget authority (total) .....	47	47	47
1930 Total budgetary resources available .....	62	59	59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	84	96	95
3010 New obligations, unexpired accounts .....	52	49	49
3020 Outlays (gross) .....	-40	-48	-49
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-2	-2
3050 Unpaid obligations, end of year .....	96	95	93
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	84	96	95
3200 Obligated balance, end of year .....	96	95	93
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	47	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	7	7
4011 Outlays from discretionary balances .....	29	38	40
4020 Outlays, gross (total) .....	32	45	47
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	3	2
4180 Budget authority, net (total) .....	47	47	47
4190 Outlays, net (total) .....	40	48	49

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707). The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. Interest on obligations held in the Federal Aid in Wildlife Restoration Fund is also available for this purpose. In addition, a portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration, and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation



of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include obtaining a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

#### Object Classification (in millions of dollars)

Identification code 014–5241–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	50	47	47
99.9 Total new obligations, unexpired accounts .....	52	49	49

#### Employment Summary

Identification code 014–5241–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

#### COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

*For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1535), \$23,702,000, to remain available until expended, which shall be derived from the Cooperative Endangered Species Conservation Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5143–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	692	743	815
Receipts:			
Current law:			
1140 Payment from the General Fund, Cooperative Endangered Species Conservation Fund .....	75	96	83
2000 Total: Balances and receipts .....	767	839	898
Appropriations:			
Current law:			
2101 Cooperative Endangered Species Conservation Fund .....	–24	–24	–24
5099 Balance, end of year .....	743	815	874

#### Program and Financing (in millions of dollars)

Identification code 014–5143–0–2–302	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Conservation Grants to States .....	21	15	13
0002 HCP Planning Assistance Grants .....	7	4	8
0004 Administration .....	4	4	4
0005 HCP Land Acquisition Grants to States .....	1	20	5
0006 Species Recovery Land Acquisition .....	2	12	3
0007 Payment to special fund unavailable receipt account .....	75	96	83
0900 Total new obligations, unexpired accounts .....	110	151	116
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	76	93	93
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	76	82	.....
1021 Recoveries of prior year unpaid obligations .....	10	14	14
1070 Unobligated balance (total) .....	86	107	107
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation LWCF special fund [145005] .....	20	20	.....
1101 Appropriation CESC special fund [145143] .....	24	24	24
1131 Unobligated balance of appropriations permanently reduced .....	–13	–13	.....

1160 Appropriation, discretionary (total) .....	31	31	24
Appropriations, mandatory:			
1200 Appropriation .....	75	96	83
1201 Appropriation (special or trust fund) .....	11	11	30
1203 Appropriation (previously unavailable)(special or trust) ....	.....	.....	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	.....	–1	–2
1260 Appropriations, mandatory (total) .....	86	106	112
1900 Budget authority (total) .....	117	137	136
1930 Total budgetary resources available .....	203	244	243
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	93	93	127

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	110	98
3010 New obligations, unexpired accounts .....	110	151	116
3020 Outlays (gross) .....	–122	–149	–149
3040 Recoveries of prior year unpaid obligations, unexpired .....	–10	–14	–14
3050 Unpaid obligations, end of year .....	110	98	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	132	110	98
3200 Obligated balance, end of year .....	110	98	51

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	31	31	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	.....	2
4011 Outlays from discretionary balances .....	46	49	51
4020 Outlays, gross (total) .....	47	49	53
Mandatory:			
4090 Budget authority, gross .....	86	106	112
Outlays, gross:			
4100 Outlays from new mandatory authority .....	75	98	90
4101 Outlays from mandatory balances .....	.....	2	6
4110 Outlays, gross (total) .....	75	100	96
4180 Budget authority, net (total) .....	117	137	136
4190 Outlays, net (total) .....	122	149	149

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. Territories for species and habitat conservation actions on non-Federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed or are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account have been financed by both the Land and Water Conservation Fund and the Cooperative Endangered Species Conservation Fund. The latter is an unavailable receipt account that receives a transfer from the General Fund of the U.S. Treasury equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the Cooperative Endangered Species Conservation Fund are subject to annual appropriations from Congress. The Great American Outdoors Act, enacted in 2020, provides mandatory funding for the Land and Water Conservation Fund (LWCF). The 2023 President's Budget proposes to allocate mandatory LWCF to support land acquisition activities associated with this program.

#### Object Classification (in millions of dollars)

Identification code 014–5143–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	31	51	29
94.0 Financial transfers .....	75	96	83
99.0 Direct obligations .....	110	151	116
99.9 Total new obligations, unexpired accounts .....	110	151	116



## COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND—Continued

## Employment Summary

Identification code 014–5143–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	9	9	9

## NATIONAL WILDLIFE REFUGE FUND

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5091–0–2–806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 National Wildlife Refuge Fund .....	7	8	8
2000 Total: Balances and receipts .....	7	8	8
Appropriations:			
Current law:			
2101 National Wildlife Refuge Fund .....	–7	–8	–8
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5091–0–2–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Expenses for sales .....	3	3	2
0003 Payments to counties .....	17	17	5
0900 Total new obligations, unexpired accounts .....	20	20	7

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	8	8
1900 Budget authority (total) .....	20	21	8
1930 Total budgetary resources available .....	24	25	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	6

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	20	20	7
3020 Outlays (gross) .....	–20	–20	–8
3050 Unpaid obligations, end of year .....	1	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	13	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	13	
Mandatory:			
4090 Budget authority, gross .....	7	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	6	6
4101 Outlays from mandatory balances .....	2	1	2
4110 Outlays, gross (total) .....	7	7	8
4180 Budget authority, net (total) .....	20	21	8
4190 Outlays, net (total) .....	20	20	8

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the Service to make payments to counties in which Fish and Wildlife Service fee lands are located, from the revenues resulting from the sale of products from

Service lands, less expenses for producing the revenue and activities related to revenue sharing. The 2023 Budget does not propose to supplement revenues with discretionary funding.

## Object Classification (in millions of dollars)

Identification code 014–5091–0–2–806	2021 actual	2022 est.	2023 est.
Direct obligations:			
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	18	19	6
99.0 Direct obligations .....	19	20	7
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	20	20	7

## Employment Summary

Identification code 014–5091–0–2–806	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## RECREATION ENHANCEMENT FEE PROGRAM, FWS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5252–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Recreation Enhancement Fee, Fish and Wildlife Service .....	7	7	7
2000 Total: Balances and receipts .....	7	7	7
Appropriations:			
Current law:			
2101 Recreation Enhancement Fee Program, FWS .....	–7	–7	–7
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5252–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Recreation Enhancement Fee Program .....	5	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	17	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	7
1930 Total budgetary resources available .....	22	24	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	18	19

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	5	6	6
3020 Outlays (gross) .....	–5	–6	–7
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	7	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	4
4101 Outlays from mandatory balances .....		2	3
4110 Outlays, gross (total) .....	5	6	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	5	6	7

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005.



Approximately 164 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program supports user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Service sites to fund student intern and various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2023 budget includes appropriations language to extend FLREA through October 1, 2024.

#### Object Classification (in millions of dollars)

Identification code 014–5252–0–2–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....	1	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	6	6

#### Employment Summary

Identification code 014–5252–0–2–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	23	30	30

#### FEDERAL AID IN WILDLIFE RESTORATION

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5029–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	741	1,204	963
Receipts:			
Current law:			
1110 Excise Taxes, Federal Aid to Wildlife Restoration Fund .....	1,162	895	902
1140 Earnings on Investments, Federal Aid to Wildlife Restoration Fund .....	27	25	28
1199 Total current law receipts .....	1,189	920	930
1999 Total receipts .....	1,189	920	930
2000 Total: Balances and receipts .....	1,930	2,124	1,893
Appropriations:			
Current law:			
2101 Federal Aid in Wildlife Restoration .....	–729	–1,187	–923
2103 Federal Aid in Wildlife Restoration .....	–39	–42	–68
2132 Federal Aid in Wildlife Restoration .....	42	68	53
2199 Total current law appropriations .....	–726	–1,161	–938
2999 Total appropriations .....	–726	–1,161	–938
5099 Balance, end of year .....	1,204	963	955

##### Program and Financing (in millions of dollars)

Identification code 014–5029–0–2–303	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0003 Multi-state conservation grant program .....	8	6	6
0004 Administration .....	12	13	13
0005 Wildlife restoration grants .....	722	1,025	953
0006 NAWCF (interest used for grants) .....	50	38	35
0007 Section 10 hunter education .....	8	8	8

0900 Total new obligations, unexpired accounts .....	800	1,090	1,015
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	356	344	473
1021 Recoveries of prior year unpaid obligations .....	62	58	58
1070 Unobligated balance (total) .....	418	402	531
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	729	1,187	923
1203 Appropriation (previously unavailable)(special or trust) ....	39	42	68
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–42	–68	–53
1260 Appropriations, mandatory (total) .....	726	1,161	938
1930 Total budgetary resources available .....	1,144	1,563	1,469
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	344	473	454

##### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,000	1,025	1,225
3010 New obligations, unexpired accounts .....	800	1,090	1,015
3020 Outlays (gross) .....	–713	–832	–959
3040 Recoveries of prior year unpaid obligations, unexpired .....	–62	–58	–58
3050 Unpaid obligations, end of year .....	1,025	1,225	1,223
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,000	1,025	1,225
3200 Obligated balance, end of year .....	1,025	1,225	1,223

##### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	726	1,161	938
Outlays, gross:			
4100 Outlays from new mandatory authority .....	182	239	195
4101 Outlays from mandatory balances .....	531	593	764
4110 Outlays, gross (total) .....	713	832	959
4180 Budget authority, net (total) .....	726	1,161	938
4190 Outlays, net (total) .....	713	832	959

##### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	2,060	2,540	2,602
5001 Total investments, EOY: Federal securities: Par value .....	2,540	2,602	2,588

The Federal Aid in Wildlife Restoration Act (16 U.S.C. 669 et seq.), also known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106–408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program, as well as the Firearm and Bow Hunter Education and Safety Program that provides grants to the States.

The Target Practice and Marksmanship Training Support Act (P.L. 116–17) amends the Pittman-Robertson Wildlife Restoration Act to define a public target range and offers States alternatives for funding specific activities related to public target ranges.

##### Object Classification (in millions of dollars)

Identification code 014–5029–0–2–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....		1	1
25.3 Other goods and services from Federal sources .....	3	3	3
25.7 Operation and maintenance of equipment .....	1		
32.0 Land and structures .....	4	6	6
41.0 Grants, subsidies, and contributions .....	784	1,072	997
99.9 Total new obligations, unexpired accounts .....	800	1,090	1,015



## FEDERAL AID IN WILDLIFE RESTORATION—Continued

## Employment Summary

Identification code 014–5029–0–2–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	54	53	60

## COASTAL IMPACT ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 014–5579–0–2–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administration .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.1) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

The Energy Policy Act (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed each year to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In 2011, administration of this program was transferred from the Bureau of Ocean Energy Management, Regulation, and Enforcement to the Fish and Wildlife Service.

## Employment Summary

Identification code 014–5579–0–2–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		1	1

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9927–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Rents and Charges for Quarters, Fish and Wildlife Service ....	4	5	4
1198 Rounding adjustment .....	1		
1199 Total current law receipts .....	5	5	4
1999 Total receipts .....	5	5	4
2000 Total: Balances and receipts .....	5	5	4
Appropriations:			
Current law:			
2101 Miscellaneous Permanent Appropriations .....	–5	–5	–4

5099 Balance, end of year .....			
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## Program and Financing (in millions of dollars)

Identification code 014–9927–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Permanents .....	5	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	5	4
1930 Total budgetary resources available .....	14	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	5	4	4
3020 Outlays (gross) .....	–4	–4	–5
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	2	2	3
4110 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	5	5	4
4190 Outlays, net (total) .....	4	4	5

*Operation and maintenance of quarters.*—Revenue from the rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98–473, Section 320; 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from National Wildlife Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

*Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.*—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Revenues received from the Bureau of Reclamation's Washoe Project in excess of operation and maintenance costs for the Stampede Reservoir are available without further appropriation. Donations made for express purposes and State cost-sharing funds are available without further appropriation. The Secretary of the Interior is also authorized to deposit proceeds from the sale of certain lands and interests in lands into the Pyramid Lake Fish and Wildlife Fund.

*Community Partnership Enhancement.*—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act (P.L. 105–242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

## Object Classification (in millions of dollars)

Identification code 014–9927–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1



25.2	Other services from non-Federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	1	1	1
32.0	Land and structures .....	1	.....	.....
99.9	Total new obligations, unexpired accounts .....	5	4	4

**Employment Summary**

Identification code 014-9927-0-2-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	4	4

**Trust Funds****SPORT FISH RESTORATION****Program and Financing** (in millions of dollars)

Identification code 014-8151-0-7-303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to States for sport fish restoration .....	419	430	440
0003 North American wetlands conservation grants .....	19	18	17
0004 Coastal wetlands conservation grants .....	27	22	20
0006 Administration .....	12	13	12
0007 National communication & outreach .....	14	14	12
0009 Multi-State conservation activities .....	3	4	3
0010 Marine Fisheries Commissions & Boating Council .....	1	1	1
0011 Boating Infrastructure Improvement .....	37	33	30
0900 Total new obligations, unexpired accounts .....	532	535	535
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	214	238	233
1021 Recoveries of prior year unpaid obligations .....	43	36	36
1070 Unobligated balance (total) .....	257	274	269
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	742	715	715
1203 Appropriation (previously unavailable)(special or trust) ....	27	29	28
1220 Appropriations transferred to other accts [096-8333] .....	-94	-90	-90
1220 Appropriations transferred to other accts [070-8149] .....	-133	-132	-132
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-29	-28	-28
1260 Appropriations, mandatory (total) .....	513	494	493
1930 Total budgetary resources available .....	770	768	762
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	238	233	227
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	549	622	668
3010 New obligations, unexpired accounts .....	532	535	535
3020 Outlays (gross) .....	-416	-453	-481
3040 Recoveries of prior year unpaid obligations, unexpired .....	-43	-36	-36
3050 Unpaid obligations, end of year .....	622	668	686
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	549	622	668
3200 Obligated balance, end of year .....	622	668	686
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	513	494	493
Outlays, gross:			
4100 Outlays from new mandatory authority .....	154	129	128
4101 Outlays from mandatory balances .....	262	324	353
4110 Outlays, gross (total) .....	416	453	481
4180 Budget authority, net (total) .....	513	494	493
4190 Outlays, net (total) .....	416	453	481

The Federal Aid in Sport Fish Restoration Act, also known as the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777 et seq.), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products and fuel.

The Wildlife and Sport Fish Restoration Programs Improvement Act (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program. It also provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

The Sport Fish Restoration Act specifies that the net deposits made into the Sport Fish Restoration and Boating Safety Trust Fund, minus the distributions for administrative expenses for the Fish and Wildlife Service and the United States Coast Guard, special commissions, and the Boating Council, be distributed to support the following:

*The Coastal Wetlands Planning, Protection, and Restoration Act* (16 U.S.C. 3951 et seq.).—18.673 percent of net deposits, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, are to be made available and distributed as follows: 70 percent to the U.S. Army Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects per the North American Wetlands Conservation Act (16 U.S.C. 4407).

*Boating Safety Programs.*—17.315 percent of net deposits are to be made available to the United States Coast Guard for State recreational boating safety programs.

*Boating Infrastructure Improvement.*—Four percent of net deposits are to be made available to the Secretary of the Interior to make grants to 1) States, as determined through a competitive award process, for the development and maintenance of facilities for transient non-trailerable recreational vessels 26 feet or longer, or 2) States, Commonwealths, the District of Columbia and Territories, as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities, as well as for educational programs on proper disposal of sewage. Not more than 75 percent of the four percent shall be available for grants under either of the award processes referenced in this paragraph.

*National Outreach and Communications Programs.*—Two percent of net deposits are to be made available to the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources.

*Grants to States.*—58.012 percent of net deposits are provided to the States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat, and provision of access for public use and \$3 million is reserved for Multistate Conservation Activities.

The Infrastructure Investment and Jobs Act (P.L. 117-58) amends Section 3 and 4 of the Federal Aid in Sport Fish Restoration Act, changing the amounts available for administration and extending the funding authorization for Coastal Wetlands Planning, Protection, and Restoration Act, Boating Infrastructure Improvement, and the National Outreach and Communications program through FY 2026.

**Object Classification** (in millions of dollars)

Identification code 014-8151-0-7-303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from Federal sources .....	3	3	3
25.7 Operation and maintenance of equipment .....	1	1	1
32.0 Land and structures .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	518	522	522
99.9 Total new obligations, unexpired accounts .....	532	535	535



## SPORT FISH RESTORATION—Continued

## Employment Summary

Identification code 014–8151–0–7–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	51	50	55

## CONTRIBUTED FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8216–0–7–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Deposits, Contributed Funds, Fish and Wildlife Service .....	3	5	5
2000 Total: Balances and receipts .....	3	5	5
Appropriations:			
Current law:			
2101 Contributed Funds .....	–3	–5	–5
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–8216–0–7–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contributed Funds .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	16	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	5	5
1930 Total budgetary resources available .....	20	21	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	17	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–5	–5	–5
3050 Unpaid obligations, end of year .....	2	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	1
3200 Obligated balance, end of year .....	2	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	4	4	4
4110 Outlays, gross (total) .....	5	5	5
4180 Budget authority, net (total) .....	3	5	5
4190 Outlays, net (total) .....	5	5	5

Donated funds support activities such as endangered species projects, refuge and fish hatchery operations and maintenance, and migratory bird conservation and invasive species mitigation projects.

## Object Classification (in millions of dollars)

Identification code 014–8216–0–7–302	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.5 Adjustment for rounding .....	1	1	1

99.9	Total new obligations, unexpired accounts .....	4	4	4
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## Employment Summary

Identification code 014–8216–0–7–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	18	18

## ADMINISTRATIVE PROVISIONS

*The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed one dollar for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: Provided, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: Provided further, That the Service may accept donated aircraft as replacements for existing aircraft: Provided further, That notwithstanding 31 U.S.C. 3302, all fees collected for non-toxic shot review and approval shall be deposited under the heading "United States Fish and Wildlife Service—Resource Management" and shall be available to the Secretary, without further appropriation, to be used for expenses of processing of such non-toxic shot type or coating applications and revising regulations as necessary, and shall remain available until expended: Provided further, That the second proviso under the heading "United States Fish and Wildlife Service—Resource Management" in title I of division E of Public Law 112–74 (16 U.S.C. 7421–1) is amended by striking "2012" and inserting "2023" and striking "\$400,000" and inserting "\$750,000".*

*The Secretary may recover costs for response, assessment, and damages to Service resources from the unauthorized actions of private parties, including non-compliance with Service-issued permits, or for costs as otherwise provided by Federal, State, or local law, regulation, or court order as a result of the destruction, loss of, or injury to any living or non-living Service resource: Provided, That such damages may include compensation for the cost of replacing, restoring, or acquiring the equivalent of the damaged Service resource; the value of any significant loss of use of a Service resource pending its restoration, replacement, or the acquisition of an equivalent resource; or the value of the Service resource in the event the resource cannot be restored, replaced or re-acquired: Provided further, That response costs as described herein may include the following actions: preventing, minimizing, or abating destruction or loss of, or injury to, a Service resource; abating or minimizing the imminent risk of such destruction, loss, or injury; or monitoring the ongoing effects of any incident causing such destruction, loss, or injury: Provided further, That any instrumentality, including but not limited to a vessel, vehicle, aircraft, or other equipment or mechanism that destroys, causes the loss of, or injures any living or non-living Service resource or which causes the Secretary to undertake actions to prevent, minimize, or abate destruction, loss of, injury, or risk to such resource shall be liable in rem to the United States for response costs and damages resulting from such destruction, loss, injury, or risk to the same extent as a person would be liable under the same or similar circumstances: Provided further, That in addition to any other authority to accept donations, the Secretary may accept donations of money or services to meet expected, immediate, or ongoing response costs and damages: Provided further, That amounts and damages recovered by the Secretary for response and assessment costs, and donations collected pursuant to this provision, shall be credited to the "United States Fish and Wildlife Service—Resource Management" account, and shall remain available until expended for response costs and damage assessments conducted; restoration, replacement, or acquisition of Service resources; and monitoring and studying Service resources.*



## NATIONAL PARK SERVICE

**Federal Funds**

## OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, \$3,089,856,000, to remain available until September 30, 2024, of which \$11,661,000 shall be for planning and interagency coordination in support of Everglades restoration and \$135,980,000 shall be for maintenance, repair, or rehabilitation projects for constructed assets and \$188,184,000 shall be for cyclic maintenance projects for constructed assets and cultural resources and \$5,000,000 shall be for uses authorized by section 101122 of title 54, United States Code: Provided, That funds appropriated under this heading in this Act are available for the purposes of section 5 of Public Law 95–348: Provided further, That notwithstanding section 9 of the 400 Years of African-American History Commission Act (36 U.S.C. note prec. 101; Public Law 115–102), as amended, \$3,300,000 of the funds provided under this heading shall be made available for the purposes specified by that Act: Provided further, That sections (7)(b) and (8) of that Act shall be amended by striking "July 1, 2022" and inserting "July 1, 2024".

In addition, for purposes described in section 2404 of Public Law 116–9, an amount equal to the amount deposited in this fiscal year into the National Park Medical Services Fund established pursuant to such section of such Act, to remain available until expended, shall be derived from such Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–1036–0–1–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 014–1036–0–1–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Park management .....	2,520	2,520	2,872
0002 External administrative costs .....	196	196	218
0799 Total direct obligations .....	2,716	2,716	3,090
0801 Operation of the National Park System (Reimbursable) .....	31	34	34
0900 Total new obligations, unexpired accounts .....	2,747	2,750	3,124
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	151	114	77
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	155	114	77
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,688	2,688	3,090
1120 Appropriations transferred to other acct [239–2780] .....	–8	–8	
1120 Appropriations transferred to other acct [247–5721] .....	–3	–3	–3
1121 Appropriations transferred from other acct [014–5762] ....	1	2	2
1160 Appropriation, discretionary (total) .....	2,678	2,679	3,089
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	34	34	34
1900 Budget authority (total) .....	2,712	2,713	3,123
1930 Total budgetary resources available .....	2,867	2,827	3,200
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	114	77	76

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	757	878	865
3010 New obligations, unexpired accounts .....	2,747	2,750	3,124
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–2,595	–2,763	–3,048
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–29		

3050 Unpaid obligations, end of year .....	878	865	941
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	757	878	865
3200 Obligated balance, end of year .....	878	865	941

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	2,712	2,713	3,123
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,012	2,043	2,351
4011 Outlays from discretionary balances .....	583	720	697
4020 Outlays, gross (total) .....	2,595	2,763	3,048
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–34	–34	–34
4180 Budget authority, net (total) .....	2,678	2,679	3,089
4190 Outlays, net (total) .....	2,561	2,729	3,014

The National Park Service administers 423 units and over 85 million acres of land in 50 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. This annual appropriation funds the operation of areas and facilities administered under the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of funds for repair and rehabilitation, cyclic maintenance, cooperative restoration of the Everglades, and uses authorized by section 101122 of title 54, United States Code, which are available for two years. The FY 2023 Budget proposes all appropriations in this account be made available for two years. This account contains reimbursable activity such as recovery of costs associated with special use permits.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

**Resource stewardship.**—Encompasses resource management operations that provide for the protection and preservation of unique natural, cultural, and historical features of units of the National Park System.

**Visitor services.**—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of commercial services for the benefit of visitors and the protection of resources.

**Park protection.**—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations, including the United States Park Police, that reduce vandalism and other destruction of park resources, safety, and public health operations.

**Facility operations and maintenance.**—Encompasses the maintenance and protection of buildings, other facilities, lands, and other government investments.

**Park support.**—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

**Object Classification** (in millions of dollars)

Identification code 014–1036–0–1–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	931	949	1,078
11.3 Other than full-time permanent .....	92	93	111
11.5 Other personnel compensation .....	68	69	71
11.9 Total personnel compensation .....	1,091	1,111	1,260
12.1 Civilian personnel benefits .....	477	484	545
21.0 Travel and transportation of persons .....	14	30	30
22.0 Transportation of things .....	9	10	10
23.1 Rental payments to GSA .....	46	60	60
23.2 Rental payments to others .....	13	12	14
23.3 Communications, utilities, and miscellaneous charges .....	93	88	102
24.0 Printing and reproduction .....	4	4	5



## OPERATION OF THE NATIONAL PARK SYSTEM—Continued

## Object Classification—Continued

Identification code 014–1036–0–1–303	2021 actual	2022 est.	2023 est.
25.1 Advisory and assistance services .....	17	16	19
25.2 Other services from non-Federal sources .....	181	171	199
25.3 Other goods and services from Federal sources .....	198	186	216
25.4 Operation and maintenance of facilities .....	189	179	208
25.5 Research and development contracts .....	2	2	2
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	47	45	52
26.0 Supplies and materials .....	113	107	124
31.0 Equipment .....	60	57	66
32.0 Land and structures .....	62	59	68
41.0 Grants, subsidies, and contributions .....	98	93	108
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,716	2,716	3,090
99.0 Reimbursable obligations .....	31	34	34
99.9 Total new obligations, unexpired accounts .....	2,747	2,750	3,124

## Employment Summary

Identification code 014–1036–0–1–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14,370	14,490	15,860
2001 Reimbursable civilian full-time equivalent employment .....	277	277	277
3001 Allocation account civilian full-time equivalent employment .....	761	773	860
3001 Allocation account civilian full-time equivalent employment .....	6	6	6

## CENTENNIAL CHALLENGE

For expenses necessary to carry out the provisions of section 101701 of title 54, United States Code, relating to challenge cost share agreements, \$15,000,000, to remain available until expended, for Centennial Challenge projects and programs: Provided, That not less than 50 percent of the total cost of each project or program shall be derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–2645–0–1–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Centennial Challenge .....	13	13	18
0801 Centennial Challenge (Reimbursable) .....	.....	1	5
0900 Total new obligations, unexpired accounts .....	13	14	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	60	67	72
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	52	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	4	4
1900 Budget authority (total) .....	20	19	19
1930 Total budgetary resources available .....	80	86	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	72	68
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	3
3010 New obligations, unexpired accounts .....	13	14	23
3020 Outlays (gross) .....	–13	–19	–19
3050 Unpaid obligations, end of year .....	8	3	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	8	3
3200 Obligated balance, end of year .....	8	3	7

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	11	11
4011 Outlays from discretionary balances .....	13	4	4
4020 Outlays, gross (total) .....	13	15	15
Mandatory:			
4090 Budget authority, gross .....	5	4	4
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–5	–4	–4
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	8	15	15

Centennial Challenge funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Projects are administered under existing National Park Service partnership authorities.

## Object Classification (in millions of dollars)

Identification code 014–2645–0–1–303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	5	5	9
32.0 Land and structures .....	1	1	5
41.0 Grants, subsidies, and contributions .....	4	4	5
99.0 Direct obligations .....	13	13	22
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations, unexpired accounts .....	13	14	23

## Employment Summary

Identification code 014–2645–0–1–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	17	17	17

## VISITOR EXPERIENCE IMPROVEMENTS FUND

## Program and Financing (in millions of dollars)

Identification code 014–4488–0–3–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Visitor Experience Improvements Fund .....	.....	6	5
0900 Total new obligations, unexpired accounts (object class 25.2) .....	.....	6	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	5
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–9924] ....	.....	10	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	1	3
1900 Budget authority (total) .....	.....	11	3
1930 Total budgetary resources available .....	.....	11	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	5	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	.....	6	5
3020 Outlays (gross) .....	.....	–5	–6
3050 Unpaid obligations, end of year .....	.....	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	.....



Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	11	3
Outlays, gross:			
4100	Outlays from new mandatory authority .....	5	2
4101	Outlays from mandatory balances .....		4
4110	Outlays, gross (total) .....	5	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-1	-3
4180	Budget authority, net (total) .....	10	
4190	Outlays, net (total) .....	4	3

The Visitor Experience Improvements Authority (VEIA) Revolving Fund provides for the administration of commercial services contracts, and related professional services contracts, for the operation and expansion of commercial visitor facilities and visitor services programs. This includes expenses necessary for the management, improvement, enhancement, operation, construction, and maintenance of commercial visitor services facilities. Funds will also be used to make payments for possessory interest and leasehold surrender interest in existing commercial services contracts awarded under separate authorities. VEIA is designated as a revolving fund pursuant to Title VII of the National Park Service Centennial Act of 2016 (P.L. 114-289). The authority provides the National Park Service with the tools to improve commercial visitor facilities and services. The Visitor Experience Improvement Authority expires on December 16, 2023. In order to continue executing the program, which was paused due to the impacts of the COVID-19 pandemic on the hospitality industry, the FY 2023 Budget proposes to extend the authority by two years to implement new regulations being promulgated by the NPS and to enter into and execute contracts.

#### NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, \$74,581,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014-1042-0-1-303		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0002	Natural programs .....	16	17	16
0003	Cultural programs .....	31	34	32
0006	International park affairs .....	2	2	2
0008	Heritage partnership programs .....	24	22	23
0799	Total direct obligations .....	73	75	73
0801	National Recreation and Preservation (Reimbursable) .....	4	4	4
0900	Total new obligations, unexpired accounts .....	77	79	77
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8	9	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	74	74	75
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4	4	4
1900	Budget authority (total) .....	78	78	79
1930	Total budgetary resources available .....	86	87	87
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	9	8	10
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	58	64	59
3010	New obligations, unexpired accounts .....	77	79	77
3020	Outlays (gross) .....	-70	-84	-81
3041	Recoveries of prior year unpaid obligations, expired .....	-1		

3050	Unpaid obligations, end of year .....	64	59	55
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	58	64	59
3200	Obligated balance, end of year .....	64	59	55

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	78	78	79
Outlays, gross:				
4010	Outlays from new discretionary authority .....	36	52	53
4011	Outlays from discretionary balances .....	34	32	28
4020	Outlays, gross (total) .....	70	84	81
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-4	-4	-4
4040	Offsets against gross budget authority and outlays (total) ....	-4	-4	-4
4180	Budget authority, net (total) .....	74	74	75
4190	Outlays, net (total) .....	66	80	77

The National Recreation and Preservation appropriation covers a broad range of activities relating to preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to international, Federal, State, and local governments and private organizations. This appropriation is comprised of the following five budget activities:

**Natural Programs.**—Increases river and trail opportunities through Rivers, Trails, and Conservation Assistance, State and local technical assistance and Chesapeake Bay Gateways and Water Trails grants; creates river conservation and recreational opportunities that are compatible with continuing and future operations of hydropower facilities, fulfills National Park Service responsibilities under the Federal Power Act, and protects park resources through the Hydropower Recreation Assistance Program; manages the National Natural Landmark program; and provides technical assistance to State and local governments and transfers surplus real property to local governments for recreation uses.

**Cultural Programs.**—Manages the National Register of Historic Places; reviews and certifies applications for Federal Tax Credits for Historic Preservation as a reimbursable activity; conducts cultural resources management planning through the National Historic Landmarks program, the Historic American Buildings Survey, the Historic American Engineering Record and the Historic American Landscapes Survey programs; and advances the application of science and technology in historic preservation and provides information distribution and skills training in the preservation and conservation of the Nation's significant historic and cultural resources through the National Center for Preservation Technology and Training. This program activity also supports the American Battlefield Protection Program Assistance Grants program, the Japanese American Confinement Site Grants program, the Native American Graves Protection and Repatriation Grants program, the 9/11 Memorial Act Grants program, and the American Indian and Native Hawaiian Art & Culture Grants. This activity also includes relevant grant administration funding.

**Environmental Compliance and Review.**—Provides review and commentary on environmental impact statements, Federal licensing, permit applications, and other actions that may impact areas of National Park Service jurisdiction.

**International Park Affairs.**—Coordinates international assistance programs and the exchange and support functions that complement the Service's domestic role.

**Heritage Partnership Programs.**—Provides financial and technical assistance to Congressionally designated national heritage areas, managed by private or State organizations to promote the conservation of natural, historic, scenic, and cultural resources.



## NATIONAL RECREATION AND PRESERVATION—Continued

## Object Classification (in millions of dollars)

Identification code 014–1042–0–1–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	20	21
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	22	23	24
12.1 Civilian personnel benefits .....	8	8	8
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	39	39	36
99.0 Direct obligations .....	73	75	73
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	77	79	77

## Employment Summary

Identification code 014–1042–0–1–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	200	200	201
2001 Reimbursable civilian full-time equivalent employment .....	21	21	21

## URBAN PARK AND RECREATION FUND

The Urban Park Recreation Recovery Act of 1978 authorizes matching grants and technical assistance to eligible economically distressed urban communities to revitalize and improve recreation opportunities. The program provides direct Federal grants to local governments to rehabilitate existing indoor and outdoor recreation facilities; to demonstrate innovative ways to enhance park and recreation opportunities; and to develop local Recovery Action Plans to identify needs, priorities and strategies for revitalization of the total recreation system. No funds are requested for this program in FY 2023.

## CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, and compliance and planning for programs and areas administered by the National Park Service, \$279,340,000, to remain available until expended: Provided, That notwithstanding any other provision of law, for any project initially funded in fiscal year 2023 with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: Provided further, That the solicitation and contract shall contain the clause availability of funds found at 48 CFR 52.232–18: Provided further, That National Park Service Donations, Park Concessions Franchise Fees, and Recreation Fees may be made available for the cost of adjustments and changes within the original scope of effort for projects funded by the National Park Service Construction appropriation: Provided further, That the Secretary of the Interior shall notify the Committees on Appropriations, in accordance with current reprogramming thresholds, prior to making any charges authorized under this heading: Provided further, That amounts provided under this heading are available for the modernization of field communication capabilities, in addition to amounts otherwise made available for such purpose.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CONSTRUCTION

For an additional amount for "Construction", \$229,472,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 014–1039–0–1–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Line item construction and maintenance .....	192	235	254
0002 Special programs .....	22	28	28
0003 Construction planning .....	18	25	25
0005 Construction program management and operations .....	44	42	42
0006 Management planning .....	12	12	12
0007 Restoration of Federal Assets (Hurricane Supplemental P.L. 115–123) .....	50	40	10
0008 Restoration of Federal Assets (Disaster Supplemental P.L. 116–20) .....	7	20	20
0009 Disaster Relief Supplemental [P.L. 117–43] .....	60	60	80
0799 Total direct obligations .....	345	462	471
0801 Construction (and Major Maintenance) (Reimbursable) .....	109	139	139
0900 Total new obligations, unexpired accounts .....	454	601	610
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	843	706	642
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	823	598	.....
1021 Recoveries of prior year unpaid obligations .....	9	.....	.....
1070 Unobligated balance (total) .....	852	706	642
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	224	453	279
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	125	125	125
1701 Change in uncollected payments, Federal sources .....	–41	–41	–41
1750 Spending auth from offsetting collections, disc (total) .....	84	84	84
1900 Budget authority (total) .....	308	537	363
1930 Total budgetary resources available .....	1,160	1,243	1,005
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	706	642	395
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	480	521	481
3010 New obligations, unexpired accounts .....	454	601	610
3020 Outlays (gross) .....	–404	–641	–646
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	.....	.....
3050 Unpaid obligations, end of year .....	521	481	445
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–192	–151	–110
3070 Change in uncollected pymts, Fed sources, unexpired .....	41	41	41
3090 Uncollected pymts, Fed sources, end of year .....	–151	–110	–69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	288	370	371
3200 Obligated balance, end of year .....	370	371	376
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	308	537	363
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	135	109
4011 Outlays from discretionary balances .....	356	491	527
4020 Outlays, gross (total) .....	394	626	636
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–89	–89	–89
4033 Non-Federal sources .....	–36	–36	–36
4040 Offsets against gross budget authority and outlays (total) ....	–125	–125	–125
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	41	41	41
4070 Budget authority, net (discretionary) .....	224	453	279
4080 Outlays, net (discretionary) .....	269	501	511
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	10	15	10
4180 Budget authority, net (total) .....	224	453	279
4190 Outlays, net (total) .....	279	516	521

The Construction appropriation provides support to several National Park Service mission goals, including preserving park resources, providing for visitor enjoyment, and improving organizational effectiveness. In addition, this account contains activity related to reimbursable agreements.



The Construction appropriation is composed of five budget activities:

**Line item construction.**—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park.

**Special programs.**—This activity includes Emergency and Unscheduled Projects, Employee Housing, Dam Safety, and Equipment Replacement.

**Construction planning.**—This activity includes the project planning function to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

**Construction program management and operations.**—This activity provides centralized design and engineering management services, as well as contracting services for park construction projects.

**Management planning.**—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding also is used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

#### Object Classification (in millions of dollars)

Identification code 014–1039–0–1–303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	32	32	34
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	36	36	38
12.1 Civilian personnel benefits .....	13	13	13
21.0 Travel and transportation of persons .....	1	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	53	80	82
25.3 Other goods and services from Federal sources .....	14	20	21
25.4 Operation and maintenance of facilities .....	83	139	141
25.7 Operation and maintenance of equipment .....	3	8	8
26.0 Supplies and materials .....	1	5	4
31.0 Equipment .....	15	21	22
32.0 Land and structures .....	115	115	117
41.0 Grants, subsidies, and contributions .....	9	13	13
42.0 Insurance claims and indemnities .....		5	5
99.0 Direct obligations .....	345	462	471
99.0 Reimbursable obligations .....	109	139	139
99.9 Total new obligations, unexpired accounts .....	454	601	610

#### Employment Summary

Identification code 014–1039–0–1–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	330	328	330
2001 Reimbursable civilian full-time equivalent employment .....	423	423	423
3001 Allocation account civilian full-time equivalent employment .....	118	146	146

#### LAND ACQUISITION AND STATE ASSISTANCE

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014–5035–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land acquisition .....	18	50	50
0002 Land acquisition administration .....	5		
0005 Grants to States .....	174	125	76
0006 GAOA - Federal Land Acquisition .....	7	44	44
0007 GAOA - State Assistance .....	9	475	475
0008 GAOA - American Battlefield Protection Program .....		10	20
0900 Total new obligations, unexpired accounts .....	213	704	665

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	724	1,040	846
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	498	353	
1010 Unobligated balance transfer to other accts [014–5648] .....	–11		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	719	1,040	846
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1131 Unobligated balance of appropriations permanently reduced .....	–23	–21	
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) GOMESA .....	88	89	125
1201 Appropriation (special or trust fund) GAOA LWCF .....	474	474	447
1203 Appropriation (previously unavailable)(special or trust) .....			27
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–5	–5	–7
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–27	–25
1260 Appropriations, mandatory (total) .....	557	531	567
1900 Budget authority (total) .....	534	510	567
1930 Total budgetary resources available .....	1,253	1,550	1,413
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,040	846	748

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	319	419	760
3010 New obligations, unexpired accounts .....	213	704	665
3020 Outlays (gross) .....	–107	–363	–383
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3050 Unpaid obligations, end of year .....	419	760	1,042
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	319	419	760
3200 Obligated balance, end of year .....	419	760	1,042

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	–23	–21	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	77	177	161
<b>Mandatory:</b>			
4090 Budget authority, gross .....	557	531	567
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		65	64
4101 Outlays from mandatory balances .....	30	121	158
4110 Outlays, gross (total) .....	30	186	222
4180 Budget authority, net (total) .....	534	510	567
4190 Outlays, net (total) .....	107	363	383

#### Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority .....	70	70	70
5053 Obligated balance, EOY: Contract authority .....	70	70	70
5099 Unexpired unavailable balance, SOY: Contract authority .....	14	14	14
5100 Unexpired unavailable balance, EOY: Contract authority .....	14	14	14

The Land Acquisition and State Assistance appropriation uses permanent funding derived from the Land and Water Conservation Fund to support National Park Service land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The Great American Outdoors Act (P.L. 116–152) makes funds deposited into the Land and Water Conservation Fund available for expenditure without further appropriation or fiscal year limitation while providing that the National Park Service shall submit to Congress detailed account, program and project allocations made available under the statute.

In addition, the Gulf of Mexico Energy Security Act of 2006 (P.L. 109–432) allows a portion of the revenue collected from certain oil and gas leases in the Gulf of Mexico Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund and distributed to States in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Consolidated Appropriations Act, 2021 (P.L. 116–260) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration per the statute.



## LAND ACQUISITION AND STATE ASSISTANCE—Continued

The Land Acquisition and State Assistance program is composed of the following budget activities:

**Federal land acquisition.**—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System.

**State conservation grants.**—Provides matching grants to States and local units of government for the acquisition and development of land and facilities that provide the public access to new opportunities to engage in outdoor recreation. The program includes both traditional formula and competitive grant programs for States.

**American Battlefield Protection Program.**—The American Battlefield Protection Program awards grants for the acquisition, modernization and restoration of American battlefields. The program supports the protection of battlefield lands associated with the Revolutionary War, the Civil War, and the War of 1812 and it aids State and local governments and non-profit organizations acquire or otherwise preserve these important cultural resources for recreational access and education.

## Object Classification (in millions of dollars)

Identification code 014–5035–0–2–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	4	7
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	12	4	7
12.1 Civilian personnel benefits .....	4	2	3
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....		3	3
25.3 Other goods and services from Federal sources .....	2		
32.0 Land and structures .....	6		
32.0 Land and structures .....	5	40	39
41.0 Grants, subsidies, and contributions .....	184	654	612
99.9 Total new obligations, unexpired accounts .....	213	704	665

## Employment Summary

Identification code 014–5035–0–2–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	108	142	183

## NATIONAL PARK MEDICAL SERVICES FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5762–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, National Park Medical Services Fund .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 National Park Medical Services Fund .....	–1	–2	–2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5762–0–2–303	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1	2	2
1120 Appropriations transferred to other acct [014–1036] .....	–1	–2	–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Park Medical Services Fund was established in the John D. Dingell, Jr. Conservation, Management, And Recreation Act (Public Law 116–9). The Fund consists of fees collected for medical services provided to persons in units of the National Park System or for medical services provided by National Park Service personnel outside units of the National Park System and donations to the Fund. Amounts deposited into the Fund are available, to the extent provided in advance by Acts of appropriation, for units of the National Park System to provide medical services. Funds may also be used to obtain and improve medical facilities, equipment, vehicles, and other needs as well as prepare needs assessments or other programmatic analyses and management plans for medical services programs.

## RECREATION FEE PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9928–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2	2	2
Receipts:			
Current law:			
1130 Recreation Enhancement Fee, National Park System .....	313	321	329
2000 Total: Balances and receipts .....	315	323	331
Appropriations:			
Current law:			
2101 Recreation Fee Permanent Appropriations .....	–313	–321	–329
2103 Recreation Fee Permanent Appropriations .....	–2	–2	–2
2132 Recreation Fee Permanent Appropriations .....	2	2	2
2199 Total current law appropriations .....	–313	–321	–329
2999 Total appropriations .....	–313	–321	–329
5099 Balance, end of year .....	2	2	2

## Program and Financing (in millions of dollars)

Identification code 014–9928–0–2–303	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Recreational Fee Program .....	272	384	409
0002 Transportation systems fund .....	15	15	
0799 Total direct obligations .....	287	399	409
0801 Reimbursable program activity .....	10	10	10
0900 Total new obligations, unexpired accounts .....	297	409	419

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	381	415	342
1021 Recoveries of prior year unpaid obligations .....	8	5	5
1070 Unobligated balance (total) .....	389	420	347
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	313	321	329
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	313	321	329
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	10	10
1900 Budget authority (total) .....	323	331	339
1930 Total budgetary resources available .....	712	751	686
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	415	342	267

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	170	183	295
3010 New obligations, unexpired accounts .....	297	409	419
3020 Outlays (gross) .....	–276	–292	–308
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8	–5	–5
3050 Unpaid obligations, end of year .....	183	295	401
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	170	183	295
3200 Obligated balance, end of year .....	183	295	401



Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	323	331
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	74	76
4101	Outlays from mandatory balances .....	276	218
4110	Outlays, gross (total) .....	276	292
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4123	Non-Federal sources .....	-10	-10
4180	Budget authority, net (total) .....	313	321
4190	Outlays, net (total) .....	266	282

**Recreation fee program.**—The National Park Service (NPS) and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The FY 2023 Budget includes appropriations language to extend authority for FLREA through October 1, 2024.

Net proceeds are used to provide benefits and services to the visitor throughout the National Park System. Up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Service-wide use by the National Park Service Director. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed among the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation, and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108–447. The National Park Service Centennial Act (P.L. 114–289) established in the National Park Foundation, a Second Century Endowment for NPS projects and activities, funded through offsetting collections from the first \$10 million collected in each fiscal year, generated from the America the Beautiful Senior Pass.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105–327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

**Transportation systems fund.**—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105–391.

**Payment for tax losses on land acquired for Grand Teton National Park.**—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d–3).

#### Object Classification (in millions of dollars)

Identification code 014–9928–0–2–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	42	43
11.3	Other than full-time permanent .....	34	35
11.5	Other personnel compensation .....	5	5
11.9	Total personnel compensation .....	81	83
12.1	Civilian personnel benefits .....	23	24
21.0	Travel and transportation of persons .....	1	1
22.0	Transportation of things .....	1	2
23.3	Communications, utilities, and miscellaneous charges .....	5	8
24.0	Printing and reproduction .....	2	4
25.1	Advisory and assistance services .....	3	6
25.2	Other services from non-Federal sources .....	42	66
25.3	Other goods and services from Federal sources .....	10	17
25.4	Operation and maintenance of facilities .....	52	82
25.7	Operation and maintenance of equipment .....	15	23
26.0	Supplies and materials .....	11	19
31.0	Equipment .....	6	9
32.0	Land and structures .....	22	35

41.0	Grants, subsidies, and contributions .....	13	20	21
99.0	Direct obligations .....	287	399	409
99.0	Reimbursable obligations .....	10	10	10
99.9	Total new obligations, unexpired accounts .....	297	409	419

#### Employment Summary

Identification code 014–9928–0–2–303	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	1,618	1,618

#### HISTORIC PRESERVATION FUND

*For expenses necessary in carrying out the National Historic Preservation Act (division A of subtitle III of title 54, United States Code), \$151,800,000, to be derived from the Historic Preservation Fund and to remain available until September 30, 2024, of which \$25,000,000 shall be for Save America's Treasures grants for preservation of nationally significant sites, structures and artifacts as authorized by section 7303 of the Omnibus Public Land Management Act of 2009 (54 U.S.C. 3089): Provided, That an individual Save America's Treasures grant shall be matched by non-Federal funds: Provided further, That individual projects shall only be eligible for one grant: Provided further, That all projects to be funded shall be approved by the Secretary of the Interior, who shall provide notification to the House and Senate Committees on Appropriations: Provided further, That of the funds provided for the Historic Preservation Fund, \$1,000,000 is for competitive grants for the survey and nomination of properties to the National Register of Historic Places and as National Historic Landmarks associated with communities currently under-represented, as determined by the Secretary, \$26,125,000 is for competitive grants to preserve the sites and stories of the Civil Rights movement; \$10,000,000 is for grants to Historically Black Colleges and Universities; \$10,000,000 is for competitive grants for the restoration of historic properties of national, State, and local significance listed on or eligible for inclusion on the National Register of Historic Places, to be made without imposing the usage or direct grant restrictions of section 101(e)(3) (54 U.S.C. 302904) of the National Historical Preservation Act: Provided further, That such competitive grants shall be made without imposing the matching requirements in section 302902(b)(3) of title 54, United States Code to States and Indian tribes as defined in chapter 3003 of such title, Native Hawaiian organizations, local governments, including Certified Local Governments, and non-profit organizations.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5140–0–2–303	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	3,424	3,430
	Receipts:		
	Current law:		
1130	Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	150	150
2000	Total: Balances and receipts .....	3,574	3,580
	Appropriations:		
	Current law:		
2101	Historic Preservation Fund .....	-144	-144
5099	Balance, end of year .....	3,430	3,436

#### Program and Financing (in millions of dollars)

Identification code 014–5140–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Grants-in-aid .....	103	130
0002	Save America's Treasures grants .....	16	25
0004	Grants to States and Territories (Hurricane Supplemental P.L. 116–20) .....		1
0900	Total new obligations, unexpired accounts .....	119	156
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....	54	79



HISTORIC PRESERVATION FUND—Continued  
Program and Financing—Continued

Identification code 014–5140–0–2–303	2021 actual	2022 est.	2023 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF .....	144	144	152
1930 Total budgetary resources available .....	198	223	219
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	79	67	30
<b>Special and non-revolving trust funds:</b>			
1952 Expired unobligated balance, start of year .....	3	3	3
1953 Expired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	257	290	261
3010 New obligations, unexpired accounts .....	119	156	189
3020 Outlays (gross) .....	–85	–185	–185
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	290	261	265
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	257	290	261
3200 Obligated balance, end of year .....	290	261	265
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	144	144	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	69	73
4011 Outlays from discretionary balances .....	72	116	112
4020 Outlays, gross (total) .....	85	185	185
4180 Budget authority, net (total) .....	144	144	152
4190 Outlays, net (total) .....	85	185	185

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, Indian Tribes, and Historically Black Colleges and Universities. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. In addition to the traditional grants-in-aid described above, the account includes competitive grant programs. This includes grants for the survey and nomination of properties associated with communities currently underrepresented in the National Register and as National Historic Landmarks, and grants to preserve the sites and stories of the Civil Rights Movement.

## Object Classification (in millions of dollars)

Identification code 014–5140–0–2–303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	6	6	15
41.0 Grants, subsidies, and contributions .....	113	150	174
99.9 Total new obligations, unexpired accounts .....	119	156	189

## Employment Summary

Identification code 014–5140–0–2–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## OTHER PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9924–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2	2	2
<b>Receipts:</b>			
Current law:			
1130 Rents and Charges for Quarters, National Park Service .....	23	23	24
1130 Rental Payments, Park Buildings Lease and Maintenance Fund .....	10	10	11
1130 Concession Improvement Accounts Deposit .....	12	12	12

1130	User Fees for Filming and Photography on Public Lands .....	1	1
1130	Park Concessions Franchise Fees .....	82	101
1199	Total current law receipts .....	127	147
1999	Total receipts .....	127	147
2000	Total: Balances and receipts .....	129	149
Appropriations:			
Current law:			
2101	Other Permanent Appropriations .....	-127	-147
5099	Balance, end of year .....	2	2

## Program and Financing (in millions of dollars)

Identification code 014–9924–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operation and maintenance of quarters .....	24	29	25
0003 Park concessions franchise fees .....	54	106	119
0005 Rental Payments, Park Buildings Lease and Maintenance Fund .....	5	20	16
0006 Concessions improvements accounts .....	11	12	12
0007 Contribution for annuity benefits for USPP .....	36	42	40
0008 Filming and Photography Special Use Fee Program .....		2	2
0900 Total new obligations, unexpired accounts .....	130	211	214

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	263	299	267
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	265	299	267
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	41	42	40
1201 Appropriation (special or trust fund) .....	127	147	155
1220 Appropriations transferred to other acct [014–4488] .....		–10	
1260 Appropriations, mandatory (total) .....	168	179	195
1900 Budget authority (total) .....	168	179	195
1930 Total budgetary resources available .....	433	478	462
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	299	267	248

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	54	42	72
3010 New obligations, unexpired accounts .....	130	211	214
3020 Outlays (gross) .....	–140	–181	–194
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	42	72	92
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	54	42	72
3200 Obligated balance, end of year .....	42	72	92

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	168	179	195
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	36	161	176
4101 Outlays from mandatory balances .....	104	20	18
4110 Outlays, gross (total) .....	140	181	194
4180 Budget authority, net (total) .....	168	179	195
4190 Outlays, net (total) .....	140	181	194

*Park concessions franchise fees.*—Franchise fees for concessioner activities in the National Park System (NPS) are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations. The National Park Service Centennial Act (P.L. 114–289), establishes a new concessions contracting authority within NPS, which is described under the Visitor Experience Improvements Fund account.



**Concessions improvement accounts.**—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

**Park buildings lease and maintenance fund.**—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

**Operation and maintenance of quarters.**—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

**Filming and photography special use fees.**—In limited circumstances, the National Park Service may issue permits and retain associated fees to use park lands and facilities for commercial filming, still photography, and similar activities.

**Contributions to U.S. Park Police annuity benefits.**—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

**Delaware Water Gap, Route 209 Operations.**—The Delaware Water Gap National Recreation Area Improvement Act, section 4(b) of Public Law 109–156, as amended by Public Law 115–101, directs the Department of the Interior to establish a fee and permit program for the use of Highway 209 by commercial vehicles. All fees received are set aside in a special account and made available for the administration and enforcement of the program, including registering vehicles, issuing permits and vehicle identification stickers, and personnel costs. The FY 2023 Budget proposes to further amend section 4(b) of Public Law 109–156 by extending statutory authority through FY 2023.

#### Object Classification (in millions of dollars)

Identification code 014–9924–0–2–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	13	13	14
11.3 Other than full-time permanent .....	7	8	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	21	22	23
12.1 Civilian personnel benefits .....	6	7	7
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
25.1 Advisory and assistance services .....	11	16	15
25.2 Other services from non-Federal sources .....	56	89	91
25.3 Other goods and services from Federal sources .....	1	4	4
25.4 Operation and maintenance of facilities .....	5	30	31
25.6 Medical care .....	6	6	6
25.7 Operation and maintenance of equipment .....	2	3	3
26.0 Supplies and materials .....	10	12	12
31.0 Equipment .....	4	5	5
32.0 Land and structures .....	6	6	6
41.0 Grants, subsidies, and contributions .....	3	4	4
99.9 Total new obligations, unexpired accounts .....	130	211	214

#### Employment Summary

Identification code 014–9924–0–2–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	353	353	353

#### Trust Funds

##### CONSTRUCTION (TRUST FUND)

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95–599, as amended, and appropriations language, which has made the contract authority and the appropriations available until expended.

#### MISCELLANEOUS TRUST FUNDS

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9972–0–7–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Donations to National Park Service .....	61	51	51
1140 Earnings on Investments, Donations to National Park Service .....		1	1
1199 Total current law receipts .....	61	52	52
1999 Total receipts .....	61	52	52
2000 Total: Balances and receipts .....	61	52	52
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–61	–52	–52
5099 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 014–9972–0–7–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Donations to National Park Service .....	57	71	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	86	91	72
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	87	91	72
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	61	52	52
1930 Total budgetary resources available .....	148	143	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	72	62
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	40	55
3010 New obligations, unexpired accounts .....	57	71	62
3020 Outlays (gross) .....	–48	–56	–56
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	40	55	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	40	55
3200 Obligated balance, end of year .....	40	55	61

##### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	61	52	52
Outlays, gross:			
4100 Outlays from new mandatory authority .....		26	26
4101 Outlays from mandatory balances .....	48	30	30
4110 Outlays, gross (total) .....	48	56	56
4180 Budget authority, net (total) .....	61	52	52



MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 014–9972–0–7–303	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	48	56	56

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (54 U.S.C. 101101), as designated by the donor when stated.

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This Fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 014–9972–0–7–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	11	12	12
12.1 Civilian personnel benefits .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	10	10	10
25.3 Other goods and services from Federal sources .....		2	2
25.4 Operation and maintenance of facilities .....	15	20	15
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	2	4	4
31.0 Equipment .....	1	3	1
32.0 Land and structures .....	8	8	7
41.0 Grants, subsidies, and contributions .....	6	7	6
99.9 Total new obligations, unexpired accounts .....	57	71	62

Employment Summary

Identification code 014–9972–0–7–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	208	208	208

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

*In addition to other uses set forth in section 101917(c)(2) of title 54, United States Code, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.*

*For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109–432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.*

*National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 203. Transfers may include a reasonable amount for FHWA administrative support costs.*

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

*For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13) and the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), \$2,082,036,000, to remain available until September 30, 2024, except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed \$77,994,000 shall be for welfare assistance payments: Provided, That in cases of designated Federal disasters, the Secretary of the Interior may exceed such cap for welfare payments from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster: Provided further, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: Provided further, That not to exceed \$87,386,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, land records improvement, land acquisition, and the Navajo-Hopi Settlement Program: Provided further, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, 2024, may be transferred during fiscal year 2025 to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, 2025: Provided further, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel: Provided further, That the Bureau of Indian Affairs may accept transfers of funds from United States Customs and Border Protection to supplement any other funding available for reconstruction or repair of roads owned by the Bureau of Indian Affairs as identified on the National Tribal Transportation Facility Inventory, 23 U.S.C. 202(b)(1): Provided further, That section 5 of the Indian Reorganization Act of June 18, 1934 (25 U.S.C. 5108) shall be applied by substituting "\$10,000,000" for "\$2,000,000".*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

■ For an additional amount for "Operation of Indian Programs", \$216,000,000, to remain available until expended for tribal climate resilience, adaptation, and community relocation planning, design, and implementation of projects which address the varying climate challenges facing tribal communities across the country: *Provided*, That of the funds in the preceding proviso, \$43,200,000, to remain available until expended, shall be made available for fiscal year 2022, \$43,200,000, to remain available until expended, shall be made available for fiscal year 2023, \$43,200,000, to remain available until expended shall be made available for fiscal year 2024, \$43,200,000, to remain available until expended, shall be made available for fiscal year 2025, and \$43,200,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under the preceding proviso for fiscal years 2022 through 2026, \$130,000,000 shall be for community relocation, and \$86,000,000 shall be for tribal climate resilience and adaptation projects: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That awards made under subsection (d) to Tribes and Tribal organizations under the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5301 et seq.) shall be considered non-recurring and shall not be part of the amount required by section 106 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5325), and such funds shall only be used for the purposes identified in this section: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ *(Infrastructure Investments and Jobs Appropriations Act.)*



## Program and Financing (in millions of dollars)

Identification code 014-2100-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	318	304	304
0008 Human services .....	171	136	136
0009 Trust - Natural resources management .....	246	275	275
0010 Trust - Real estate services .....	129	124	124
0011 Education .....	46		
0012 Public safety and justice .....	423	490	490
0013 Community and economic development .....	37	37	37
0014 Executive direction and administrative services .....	248	235	235
0015 CARES ACT SUPPLEMENTAL (P.L. 116-136) .....	33		
0016 American Rescue Plan (P.L. 117-2) .....	708	500	500
0799 Total direct obligations .....	2,359	2,101	2,101
0807 Operation of Indian Programs (Reimbursable) .....	114	211	211
0899 Total reimbursable obligations .....	114	211	211
0900 Total new obligations, unexpired accounts .....	2,473	2,312	2,312
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	373	558	202
1011 Unobligated balance transfer from other acct [014-2106] ....	3		
1012 Unobligated balance transfers between expired and unexpired accounts .....	10	14	14
1021 Recoveries of prior year unpaid obligations .....	10	2	2
1070 Unobligated balance (total) .....	396	574	218
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,617	1,660	2,082
1121 Appropriations transferred from other acct [014-2106] ....	50		
1121 Appropriations transferred from other acct [014-0102] ....	2		
1160 Appropriation, discretionary (total) .....	1,669	1,660	2,082
Advance appropriations, discretionary:			
1170 Advance appropriation .....			43
Appropriations, mandatory:			
1200 Appropriation American Rescue Plan (P.L. 117-2) .....	900		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	61	280	280
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	67	280	280
1900 Budget authority (total) .....	2,636	1,940	2,405
1930 Total budgetary resources available .....	3,032	2,514	2,623
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	558	202	311
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	419	699	841
3010 New obligations, unexpired accounts .....	2,473	2,312	2,312
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-2,174	-2,168	-2,319
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	699	841	832
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-40	-43	-43
3070 Change in uncollected pymts, Fed sources, unexpired .....	-6		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-43	-43	-43
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	379	656	798
3200 Obligated balance, end of year .....	656	798	789
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,736	1,940	2,405
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,200	1,319	1,624
4011 Outlays from discretionary balances .....	499	579	585
4020 Outlays, gross (total) .....	1,699	1,898	2,209
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-61	-280	-280
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-69	-280	-280

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-6		
4052 Offsetting collections credited to expired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	1,669	1,660	2,125
4080 Outlays, net (discretionary) .....	1,630	1,618	1,929
Mandatory:			
4090 Budget authority, gross .....	900		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	475		
4101 Outlays from mandatory balances .....		270	110
4110 Outlays, gross (total) .....	475	270	110
4180 Budget authority, net (total) .....	2,569	1,660	2,125
4190 Outlays, net (total) .....	2,105	1,888	2,039

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to federally recognized Indian Tribes, Alaska Native groups, and individual American Indians and Alaska Natives, to fulfill Federal trust and treaty responsibilities and support tribal self-determination. The Budget reflects broad increases within this account, including to empower tribal communities, address the impacts of climate change, create economic opportunities, enhance public safety, and advance environmental justice for tribal communities that have been left behind.

This account covers expenses associated with the following activities:

**Tribal Government.**—This activity promotes the sovereignty of federally recognized Indian Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of Bureau of Indian Affairs (BIA) roads and bridges.

**Human Services.**—This activity provides funding for social services, welfare assistance, and Indian Child Welfare Act programs. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to help protect children, the elderly, and disabled from abuse and neglect.

**Trust: Natural Resources Management.**—This activity provides for the management, development, and protection of Indian trust land and natural resource assets and related treaty rights. This activity also provides funding to address the impacts of climate change. Natural resource programs in Indian Country include agriculture, forestry, water, fish, wildlife, and parks, and energy and minerals.

**Trust: Real Estate.**—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

**Public Safety and Justice.**—This activity funds law enforcement activities in Indian Country in over 25 States. Programs under this activity include investigative, police, and detention services; tribal courts; fire protection; implementation of the Violence Against Women Act; and facilities maintenance.

**Community and Economic Development.**—This activity promotes the economic vitality of American Indians and Alaska Natives through job placement and training, economic development, and community development programs.

**Executive Direction and Administrative Services.**—This activity supports the management of finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of General Services Administration rentals and direct rentals, and intra-governmental payments. Significant portions of Indian Affairs activities are executed under contracts or compacts with federally recognized Indian Tribes to run tribal and Federal programs. Funding also supports BIA or Bureau of Indian Education oversight and technical assistance for these activities in the central and regional offices.



## OPERATION OF INDIAN PROGRAMS—Continued

## Object Classification (in millions of dollars)

Identification code 014–2100–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	208	150	150
11.3 Other than full-time permanent .....	2	99	99
11.5 Other personnel compensation .....	25	20	20
11.9 Total personnel compensation .....	235	269	269
12.1 Civilian personnel benefits .....	91	100	100
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	15	15
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	20	21	21
23.2 Rental payments to others .....	18	16	16
23.3 Communications, utilities, and miscellaneous charges .....	14	35	35
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	16	3	3
25.2 Other services from non-Federal sources .....	1,709	1,033	1,033
25.3 Other goods and services from Federal sources .....	116	90	90
25.4 Operation and maintenance of facilities .....	5	12	12
25.5 ADP Contracts .....	2	2	2
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	9	15	15
26.0 Supplies and materials .....	13	34	34
31.0 Equipment .....	23	33	33
32.0 Land and structures .....	6	1	1
41.0 Grants, subsidies, and contributions .....	77	417	417
99.0 Direct obligations .....	2,359	2,101	2,101
99.0 Reimbursable obligations .....	114	211	211
99.9 Total new obligations, unexpired accounts .....	2,473	2,312	2,312

## Employment Summary

Identification code 014–2100–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,843	2,843	3,005
2001 Reimbursable civilian full-time equivalent employment .....	184	36	37
3001 Allocation account civilian full-time equivalent employment .....	429	490	576

## CONTRACT SUPPORT COSTS

For payments to tribes and tribal organizations for contract support costs associated with Indian Self-Determination and Education Assistance Act agreements with the Bureau of Indian Affairs and the Bureau of Indian Education for fiscal year 2023, such sums as may be necessary, which shall be available for obligation through September 30, 2024: Provided, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–2240–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Tribal Government .....	315	253	310
0100 Direct program activities, subtotal .....	315	253	310
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	95
1040 Adjustment to prior year indefinite appropriation in subsequent fiscal year .....	83		
1070 Unobligated balance (total) .....	83	1	95
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	233	347	409
1930 Total budgetary resources available .....	316	348	504
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	95	194

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	49	147	79
3010 New obligations, unexpired accounts .....	315	253	310
3020 Outlays (gross) .....	–217	–321	–380
3050 Unpaid obligations, end of year .....	147	79	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	147	79
3200 Obligated balance, end of year .....	147	79	9

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	233	347	409
Outlays, gross:			
4010 Outlays from new discretionary authority .....	129	201	237
4011 Outlays from discretionary balances .....	88	120	143
4020 Outlays, gross (total) .....	217	321	380
4180 Budget authority, net (total) .....	233	347	409
4190 Outlays, net (total) .....	217	321	380

The Contract Support Costs account provides payments to Tribes for the administrative costs associated with executing tribal self-determination contracts and self-governance compacts under the Indian Self-Determination and Education Assistance Act. Payments are available for direct and indirect contract support costs. Indirect contract support costs are those incurred for a Tribe's or tribal organization's common services, including, but not limited to, insurance and audits. Direct contract support costs include program-specific costs such as unemployment taxes and workers compensation insurance. The account also supports costs associated with executing or administering new and/or expanded self-determination contracts. The 2023 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the availability of full funding to meet contract support costs requirements for the fiscal year.

## Object Classification (in millions of dollars)

Identification code 014–2240–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	310	240	297
41.0 Grants, subsidies, and contributions .....	5	13	13
99.9 Total new obligations, unexpired accounts .....	315	253	310

## CONTRACT SUPPORT COSTS

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 014–2240–2–1–999	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			–409
Appropriations, mandatory:			
1200 Appropriation .....			409
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			–409
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–237
Mandatory:			
4090 Budget authority, gross .....			409
Outlays, gross:			
4100 Outlays from new mandatory authority .....			237
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 2023 Budget proposes to reclassify Contract Support Costs funding from discretionary to mandatory beginning in 2023. Specifically, the Budget proposes that beginning in 2023, the Indian Affairs Contract Support Costs account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availab-



ility of full funding to meet Contract Support Costs requirements for the fiscal year.

#### PAYMENTS FOR TRIBAL LEASES

For payments to tribes and tribal organizations for leases pursuant to section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)) for fiscal year 2023, such sums as may be necessary, which shall be available for obligation through September 30, 2024: Provided, That notwithstanding any other provision of law, no amounts made available under this heading shall be available for transfer to another budget account.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014–0200–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Lease Payments .....	10	37	55
0900 Total new obligations, unexpired accounts (object class 25.2) .....	10	37	55
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	37	55
1930 Total budgetary resources available .....	10	37	55
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	
3010 New obligations, unexpired accounts .....	10	37	55
3020 Outlays (gross) .....	–6	–41	–55
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	
3200 Obligated balance, end of year .....	4		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	37	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	37	55
4011 Outlays from discretionary balances .....		4	
4020 Outlays, gross (total) .....	6	41	55
4180 Budget authority, net (total) .....	10	37	55
4190 Outlays, net (total) .....	6	41	55

The Payments for Tribal Leases account provides for the reasonable and allowable costs for leases with a Tribe or tribal organization for a building owned or leased by the Tribe or tribal organization used for administration or to deliver services under Section 105(l) of the Indian Self-Determination and Education Assistance Act. The 2023 Budget proposes to continue to manage this account as an indefinite appropriation to ensure the full availability of budget authority needed for such lease agreements. Funding from the account would be used for either Bureau of Indian Affairs or Bureau of Indian Education Section 105(l) lease costs.

#### PAYMENTS FOR TRIBAL LEASES

(Legislative proposal, not subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 014–0200–2–1–999	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			–55
Appropriations, mandatory:			
1200 Appropriation .....			55

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			–55
Outlays, gross:			
4010 Outlays from new discretionary authority .....			–55
Mandatory:			
4090 Budget authority, gross .....			55
Outlays, gross:			
4100 Outlays from new mandatory authority .....			55
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 2023 Budget proposes to reclassify Payments for Tribal Leases funding from discretionary to mandatory beginning in 2023. Specifically, the Budget proposes that beginning in 2023, the Indian Affairs Payments for Tribal Leases account will continue to be funded through the Appropriations process but will be reclassified as mandatory funding for the purposes of scoring. This account will continue as an indefinite appropriation to ensure the availability of full funding to meet Indian Self-Determination and Education Assistance Act Section 105(l) lease requirements for the fiscal year.

#### CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483; \$205,732,000, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided further, That any funds provided for the Safety of Dams program pursuant to the Act of November 2, 1921 (25 U.S.C. 13), shall be made available on a nonreimbursable basis: Provided further, That this appropriation may be reimbursed from the Bureau of Trust Funds Administration appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation: Provided further, That of the funds made available under this heading, \$10,000,000 shall be derived from the Indian Irrigation Fund established by section 3211 of the WIIN Act (Public Law 114–322; 130 Stat. 1749): Provided further, That amounts provided under this heading are available for the modernization of Federal field communication capabilities, in addition to amounts otherwise made available for such purpose.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### CONSTRUCTION

For an additional amount for "Construction", \$452,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

#### CONSTRUCTION

(INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "Construction", \$250,000,000, to remain available until expended, for construction, repair, improvement, and maintenance of irrigation and power systems, safety of dams, water sanitation, and other facilities: Provided, That any funds provided for the Safety of Dams program pursuant to the Act of November 2, 1921 (25 U.S.C. 13), shall be made available on a nonreimbursable basis: Provided further, That \$50,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the funds made available under this heading in this Act for fiscal years 2022 through 2026—

(1) Not less than \$50,000,000 shall be for addressing irrigation and power systems; and



## CONSTRUCTION—Continued

[(2) \$200,000,000 shall be for safety of dams, water sanitation, and other facilities: ]

【*Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 014–2301–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Education construction .....	30		
0002 Public safety and justice construction .....	71	8	8
0003 Resource management construction .....	50	79	79
0004 Other Program Construction .....	17	8	8
0005 BOR Allocation Account .....	3	2	2
0799 Total direct obligations .....	171	97	97
0807 Construction (Reimbursable) .....	1	2	2
0900 Total new obligations, unexpired accounts .....	172	99	99
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	435	394	506
1021 Recoveries of prior year unpaid obligations .....	2	24	24
1070 Unobligated balance (total) .....	437	418	530
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	119	169	196
1121 Appropriations transferred from other acct [014–5639] ....	10	10	10
1160 Appropriation, discretionary (total) .....	129	179	206
Advance appropriations, discretionary:			
1170 Advance appropriation .....			50
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		8	8
1900 Budget authority (total) .....	129	187	264
1930 Total budgetary resources available .....	566	605	794
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	394	506	695
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	142	194	107
3010 New obligations, unexpired accounts .....	172	99	99
3020 Outlays (gross) .....	–118	–162	–169
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–24	–24
3050 Unpaid obligations, end of year .....	194	107	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	142	194	107
3200 Obligated balance, end of year .....	194	107	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	129	187	264
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	45	63
4011 Outlays from discretionary balances .....	98	117	106
4020 Outlays, gross (total) .....	118	162	169
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–8	–8
4040 Offsets against gross budget authority and outlays (total) ....		–8	–8
4180 Budget authority, net (total) .....	129	179	256
4190 Outlays, net (total) .....	118	154	161

*Public safety and justice construction.*—This activity provides for the planning, design, improvement, repair, replacement, and construction of law enforcement and detention center facilities on Indian lands.

*Resources management construction.*—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

*Other program construction.*—This activity provides for the improvement and repair of Indian Affairs' regional and agency facilities, the telecommunications system, field communications, drinking and wastewater infrastructure, the facilities management system, and construction program management.

## Object Classification (in millions of dollars)

Identification code 014–2301–0–1–452	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	9	9	9
25.2 Other services from non-Federal sources .....	118	44	44
25.3 Other goods and services from Federal sources .....	9	9	9
25.4 Operation and maintenance of facilities .....	9	9	9
25.7 Operation and maintenance of equipment .....	3	3	3
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	6	6	6
99.0 Direct obligations .....	171	97	97
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	172	99	99

## Employment Summary

Identification code 014–2301–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	41	41	41
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2
3001 Allocation account civilian full-time equivalent employment .....	128	128	128

## HIGH-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5637–0–2–452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
5099 Balance, end of year .....	2	2	2

## Program and Financing (in millions of dollars)

Identification code 014–5637–0–2–452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	23
1134 Appropriations precluded from obligation .....	–23	–23	–23
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	93	116	120
5001 Total investments, EOY: Federal securities: Par value .....	116	120	124
5096 Unexpired unavailable balance, SOY: Appropriations .....	91	114	114
5098 Unexpired unavailable balance, EOY: Appropriations .....	114	137	137

## LOW-HAZARD INDIAN DAM SAFETY DEFERRED MAINTENANCE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5638–0–2–452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1



2000	Total: Balances and receipts .....	1	1	1
5099	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 014-5638-0-2-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	10	10
1134	Appropriations precluded from obligation .....	-10	-10
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	41	51
5001	Total investments, EOY: Federal securities: Par value .....	51	53
5096	Unexpired unavailable balance, SOY: Appropriations .....	40	50
5098	Unexpired unavailable balance, EOY: Appropriations .....	50	60

## INDIAN IRRIGATION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014-5639-0-2-452	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	1	1
Receipts:			
Current law:			
1140	Earnings on Investments, Indian Irrigation Fund .....	2	2
2000	Total: Balances and receipts .....	1	2
Appropriations:			
Current law:			
2101	Indian Irrigation Fund .....	-1	-1
5099	Balance, end of year .....	1	2

**Program and Financing** (in millions of dollars)

Identification code 014-5639-0-2-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	35	35
1101	Appropriation (special or trust) .....	1	1
1102	Appropriation (previously unavailable) .....	9	9
1120	Appropriations transferred to other acct [014-2301] .....	-10	-10
1134	Appropriations precluded from obligation .....	-35	-35
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	123	149
5001	Total investments, EOY: Federal securities: Par value .....	149	155
5096	Unexpired unavailable balance, SOY: Appropriations .....	123	187
5098	Unexpired unavailable balance, EOY: Appropriations .....	158	222

## WHITE EARTH SETTLEMENT FUND

**Program and Financing** (in millions of dollars)

Identification code 014-2204-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Payments for White Earth Settlement .....	2	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	2	2
1930	Total budgetary resources available .....	1	3

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:				
3010	New obligations, unexpired accounts .....		2	2
3020	Outlays (gross) .....		-2	-2

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....		2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....		2	2
4180	Budget authority, net (total) .....		2	2
4190	Outlays, net (total) .....		2	2

The White Earth Reservation Land Settlement Act of 1985 (P.L. 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of Title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS  
PAYMENTS TO INDIANS

*For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 114-322, and 116-260 and for implementation of other land and water rights settlements, \$825,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014-2303-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	White Earth .....	1	1
0025	Navajo Nation Water Resources Development Trust Fund .....	4	4
0027	Navajo Water Settlement .....	9	29
0028	Under the reporting threshold .....	1	1
0034	Aamodt .....	15	
0035	Yurok Land Settlement .....	8	
0036	Aamodt Litigation Settlement - Mandatory .....	3	
0037	Blackfeet Water Settlement .....	45	
0900	Total new obligations, unexpired accounts .....	54	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	56	48
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	46	46
1900	Budget authority (total) .....	46	46
1930	Total budgetary resources available .....	102	94
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	48	33

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	10	10	27
3010	New obligations, unexpired accounts .....	54	61	21
3020	Outlays (gross) .....	-54	-44	-24
3050	Unpaid obligations, end of year .....	10	27	24
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	10	27
3200	Obligated balance, end of year .....	10	27	24

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	46	46	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	45	23	
4011	Outlays from discretionary balances .....	9	21	24
4020	Outlays, gross (total) .....	54	44	24



## INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS—Continued

## Program and Financing—Continued

Identification code 014-2303-0-1-452	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....	46	46	1
4190 Outlays, net (total) .....	54	44	24

This account covers expenses associated with the following authorized activities.

## Land settlements:

*White Earth Reservation Land Settlement Act (P.L. 99-264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

## Water settlements:

In FY 2023, the following enacted Indian Water Rights settlements are eligible for mandatory funding authorized in the Infrastructure Investment and Jobs Act, P.L. 117-58 (30 U.S.C. 1245) through the Indian Water Settlements Completion Fund.

*Montana Water Rights Protection Act. (P.L. 116-260).*—Funds are used for payments to the Selis Qlispe Ksanka Trust Fund authorized by the settlement Act to implement the water rights compact among the Confederated Salish and Kootenai Tribes of the Flathead Indian Reservation, United States, and State of Montana. The Compact includes rehabilitation and modernization of the Flathead Indian Irrigation Project and associated mitigation, reclamation, and restoration activities, among other things. Consistent with P.L. 116-260, appropriated funds will be transferred to the Selis Qlispe Ksanka Trust Fund.

*Navajo-Utah Water Right Settlement (P.L. 116-260).*—Funds are used for payments to the Navajo-Utah Settlement Trust Fund as authorized by the settlement Act to implement the Navajo Utah Water Rights Settlement Agreement entered into among the Navajo Nation, United States, and State of Utah. Amounts from the Trust Fund will be used by the Nation for planning, design, construction, operations, and maintenance of Navajo water development projects for domestic municipal water supply, including distribution infrastructure, and agricultural water conservation.

*Blackfeet Water Rights Settlement (P.L. 114-322).*—Funds are used for payments to the Blackfeet Settlement Trust Fund for use by the Tribe for administration of Tribal water rights and energy development projects; water, storage, and development projects; to assist the Tribe in paying operations, maintenance, and replacement costs for infrastructure projects funded by the settlement compact, and for other purposes the Act authorizes for the Trust Fund.

*White Mountain Apache Tribe Water Rights Quantification Act of 2010 (P.L. 111-291).*—Funds are used for payments to the WMAT Settlement Fund established in the Act for use by the Tribe for fish production, including hatcheries; rehabilitation of recreational lakes and existing irrigation systems; water-related economic development projects; and protection, restoration, and economic development of forest and watershed health.

## Miscellaneous Payments to Indians:

*Truckee River Operating Agreement (P.L. 101-618).*—Funds are used to pay the BIA share of ongoing payments for the Truckee River Operating Agreement authorized in Section 205 of the Truckee-Carson-Pyramid Lake Water Settlement Act for services provided to implement the settlement.

## Object Classification (in millions of dollars)

Identification code 014-2303-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	9	10	1

41.0	Grants, subsidies, and contributions .....	45	51	20
99.9	Total new obligations, unexpired accounts .....	54	61	21

## INDIAN WATER RIGHTS SETTLEMENT COMPLETION FUND

## Program and Financing (in millions of dollars)

Identification code 014-2699-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Indian Water Rights Settlement Completion Fund .....		250	250
0900 Total new obligations, unexpired accounts (object class 41.0) .....		250	250
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2,250
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		2,500	
1900 Budget authority (total) .....		2,500	
1930 Total budgetary resources available .....		2,500	2,250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2,250	2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		250	250
3020 Outlays (gross) .....		-250	-250
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2,500	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		250	
4101 Outlays from mandatory balances .....			250
4110 Outlays, gross (total) .....		250	250
4180 Budget authority, net (total) .....		2,500	
4190 Outlays, net (total) .....		250	250

The Infrastructure Investment and Jobs Act, Public Law 117-58, established the Indian Water Rights Settlement Completion Fund for transfer to funds or accounts authorized to receive discretionary appropriations, or to satisfy other obligations identified by the Secretary of the Interior, under an Indian water settlement approved and authorized by an Act of Congress before the date of enactment of the Act, November 15, 2021. The Act provides \$2.5 billion in mandatory funding to be deposited in the Fund to remain available until expended.

## INDIAN WATER RIGHTS SETTLEMENT COMPLETION FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 014-2699-4-1-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			34
1220 Appropriations transferred to other acct [014-0680] .....			-34
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 2023 Budget proposes legislation to address the ongoing Operation, Maintenance, and Repair requirements associated with four enacted Indian Water Rights Settlements managed by the Bureau of Reclamation. These annual requirements are associated with the Ak Chin Indian Water Rights Settlement Project, the Animas-La Plata Project (Colorado Ute Settlement), the Columbia and Snake River Salmon Recovery Project (Nez Perce Settlement), and the Navajo-Gallup Water Supply Project.

The proposal provides \$34.0 million annually over ten years to cover these requirements. Funds would be deposited into the Indian Water Rights



Settlement Completion Fund and shall transfer to the Bureau of Reclamation for implementation.

#### INDIAN LAND CONSOLIDATION

*For the acquisition of fractional interests to further land consolidation as authorized under the Indian Land Consolidation Act Amendments of 2000 (Public Law 106-462), and the American Indian Probate Reform Act of 2004 (Public Law 108-374), \$80,000,000, to remain available until expended: Provided, That any provision of the Indian Land Consolidation Act Amendments of 2000 (Public Law 106-462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded herein.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014-2103-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Indian Land Consolidation .....		4	40
0801 Indian Land Consolidation (Reimbursable) .....			4
0900 Total new obligations, unexpired accounts .....		4	44
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			80
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		4	4
1900 Budget authority (total) .....		4	84
1930 Total budgetary resources available .....		4	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		4	44
3020 Outlays (gross) .....		-4	-44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		4	84
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-4	-44
4040 Offsets against gross budget authority and outlays (total) ....		-4	-44
4180 Budget authority, net (total) .....			80
4190 Outlays, net (total) .....			40

This appropriation was established in 1999 and received appropriations between 1999–2010 to fund a program to consolidate fractional interests in Indian lands. Funds were used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Current funding activity in this account reflects ongoing legacy activities funded through reimbursable work. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374) and other authorities.

*Indian Land Consolidation.*—The 2022 Budget proposed to reestablish the Indian Land Consolidation Program with modifications. The reestablished program will consolidate fractional interests in Indian lands. Funds will be used to purchase small interests in parcels of land from willing individual Indian landowners and convey those interests to the Tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's cost for managing Indian lands and promote conservation on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other

authorities. This program is independent of the Land Buy Back Program for Tribal Nations, and any provision of the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462) that requires or otherwise relates to application of a lien shall not apply to the acquisitions funded by this account.

#### Object Classification (in millions of dollars)

Identification code 014-2103-0-1-452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
32.0 Land and structures .....		4	39
99.0 Direct obligations .....		4	40
99.0 Reimbursable obligations .....			4
99.9 Total new obligations, unexpired accounts .....		4	44

#### Employment Summary

Identification code 014-2103-0-1-452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			21

#### INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

#### Program and Financing (in millions of dollars)

Identification code 014-5505-0-2-303	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

#### OPERATION AND MAINTENANCE OF QUARTERS

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5051-0-2-452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
Current law:			
1130 Rents and Charges for Quarters, Bureau of Indian Affairs ....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
<b>Appropriations:</b>			
Current law:			
2101 Operation and Maintenance of Quarters .....	-6	-6	-6
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 014-5051-0-2-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	6	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	6	6
1930 Total budgetary resources available .....	13	13	13



OPERATION AND MAINTENANCE OF QUARTERS—Continued  
Program and Financing—Continued

Identification code 014–5051–0–2–452	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	–6	–7	–6
3050 Unpaid obligations, end of year .....	1	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	6	6
4101 Outlays from mandatory balances .....	3	1	.....
4110 Outlays, gross (total) .....	6	7	6
4180 Budget authority, net (total) .....	6	6	6
4190 Outlays, net (total) .....	6	7	6

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

## Object Classification (in millions of dollars)

Identification code 014–5051–0–2–452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	6	6	6
99.9 Total new obligations, unexpired accounts .....	6	6	6

## Employment Summary

Identification code 014–5051–0–2–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	40	40	40

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–9925–0–2–452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	5	5	7
<b>Receipts:</b>			
Current law:			
1130 Deposits, Operation and Maintenance, Indian Irrigation Systems .....	39	39	39
1130 Alaska Resupply Program .....	.....	1	1
1130 Power Revenues, Indian Irrigation Projects .....	74	74	76
1140 Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems .....	.....	1	1
1140 Earnings on Investments, Indian Irrigation Projects .....	.....	1	1
1199 Total current law receipts .....	113	116	118
1999 Total receipts .....	113	116	118

2000 Total: Balances and receipts .....	118	121	125
<b>Appropriations:</b>			
Current law:			
2101 Miscellaneous Permanent Appropriations .....	–114	–115	–115
2103 Miscellaneous Permanent Appropriations .....	–1	–1	–1
2132 Miscellaneous Permanent Appropriations .....	2	2	2
2199 Total current law appropriations .....	–113	–114	–114
2999 Total appropriations .....	–113	–114	–114
5099 Balance, end of year .....	5	7	11

## Program and Financing (in millions of dollars)

Identification code 014–9925–0–2–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Operation and maintenance, Indian irrigation systems .....	37	36	36
0003 Power systems, Indian irrigation projects .....	88	73	73
0004 Alaska resupply program .....	2	2	2
0900 Total new obligations, unexpired accounts .....	127	111	111

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	76	84	89
1011 Unobligated balance transfer from other acct [014–5035] .....	11	.....	.....
1011 Unobligated balance transfer from other acct [014–5020] .....	1	.....	.....
1011 Unobligated balance transfer from other acct [014–5474] .....	2	.....	.....
1011 Unobligated balance transfer from other acct [014–5033] .....	5	.....	.....
1011 Unobligated balance transfer from other acct [014–1612] .....	1	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1070 Unobligated balance (total) .....	98	86	91
<b>Budget authority:</b>			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	114	115	115
1203 Appropriation (previously unavailable)(special or trust) .....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	113	114	114
1900 Budget authority (total) .....	113	114	114
1930 Total budgetary resources available .....	211	200	205
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	84	89	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	34	30
3010 New obligations, unexpired accounts .....	127	111	111
3020 Outlays (gross) .....	–117	–113	–114
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–2
3050 Unpaid obligations, end of year .....	34	30	25
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	26	34	30
3200 Obligated balance, end of year .....	34	30	25

## Budget authority and outlays, net:

<b>Discretionary:</b>			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	.....	.....
<b>Mandatory:</b>			
4090 Budget authority, gross .....	113	114	114
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	58	58
4101 Outlays from mandatory balances .....	53	55	56
4110 Outlays, gross (total) .....	113	113	114
4180 Budget authority, net (total) .....	113	114	114
4190 Outlays, net (total) .....	117	113	114

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	75	83	91
5001 Total investments, EOY: Federal securities: Par value .....	83	91	99

**Claims and treaty obligations.**—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

**Operation and maintenance, Indian irrigation systems.**—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining



these projects (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

**Power systems, Indian irrigation projects.**—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

**Alaska resupply program.**—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

#### Object Classification (in millions of dollars)

Identification code 014–9925–0–2–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	17
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	20	20	20
12.1 Civilian personnel benefits .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.1 Advisory and assistance services .....	23	23	23
25.2 Other services from non-Federal sources .....	53	40	40
25.3 Other goods and services from Federal sources .....	3	3	3
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	5	5	5
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	4	1	1
99.9 Total new obligations, unexpired accounts .....	127	111	111

#### Employment Summary

Identification code 014–9925–0–2–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	268	268	267

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		
4123 Collections of loans .....		–1	–1
4130 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4160 Budget authority, net (mandatory) .....	–1		
4180 Budget authority, net (total) .....	–1		
4190 Outlays, net (total) .....			

#### Status of Direct Loans (in millions of dollars)

Identification code 014–4416–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	2	2
1290 Outstanding, end of year .....	2	2	2

#### Balance Sheet (in millions of dollars)

Identification code 014–4416–0–3–452	2020 actual	2021 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2	2
1405 Allowance for subsidy cost (-) .....	2	2
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	5	5
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	5	5
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	5	5
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	5	5

#### REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

#### Status of Direct Loans (in millions of dollars)

Identification code 014–4409–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	1	1
1290 Outstanding, end of year .....	1	1	1

#### Balance Sheet (in millions of dollars)

Identification code 014–4409–0–3–452	2020 actual	2021 actual
ASSETS:		
1601 Direct loans, gross .....	1	1
1602 Interest receivable .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	1	1
1999 Total assets .....	1	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	1	1
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1	1

#### INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, \$13,884,000, to remain available until September 30, 2024, of which \$2,680,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502

#### INDIAN DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 014–4416–0–3–452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0715 Other (Rounding) .....		1	1
0900 Total new obligations, unexpired accounts .....		1	1
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	–1		
1850 Spending auth from offsetting collections, mand (total) .....		1	1
1900 Budget authority (total) .....		1	1
1930 Total budgetary resources available .....		1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross .....		1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	1	1	1



## INDIAN GUARANTEED LOAN PROGRAM ACCOUNT—Continued

of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed \$103,456,940.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–2628–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	10	10	10
0705 Reestimates of direct loan subsidy .....	1	1	.....
0707 Reestimates of loan guarantee subsidy .....	3	2	.....
0709 Administrative expenses .....	2	3	2
0900 Total new obligations, unexpired accounts .....	16	16	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	14
Appropriations, mandatory:			
1200 Appropriation .....	4	4	.....
1900 Budget authority (total) .....	16	16	14
1930 Total budgetary resources available .....	16	16	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	16
3010 New obligations, unexpired accounts .....	16	16	12
3020 Outlays (gross) .....	–15	–10	–5
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	10	16	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	16
3200 Obligated balance, end of year .....	10	16	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	2	3
4011 Outlays from discretionary balances .....	5	4	2
4020 Outlays, gross (total) .....	11	6	5
Mandatory:			
4090 Budget authority, gross .....	4	4	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	4	.....
4180 Budget authority, net (total) .....	16	16	14
4190 Outlays, net (total) .....	15	10	5

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 014–2628–0–1–452	2021 actual	2022 est.	2023 est.
<b>Direct loan reestimates:</b>			
135001 Indian Direct Loans .....	1	1	.....
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Indian Guaranteed Loans .....	78	101	101
215002 Indian Insured Loans .....	5	2	2
215999 Total loan guarantee levels .....	83	103	103
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Indian Guaranteed Loans .....	12.30	9.87	7.48
232002 Indian Insured Loans .....	12.75	9.51	6.27
232999 Weighted average subsidy rate .....	12.33	9.86	7.46
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Indian Guaranteed Loans .....	10	10	9
233002 Indian Insured Loans .....	1	.....	1
233999 Total subsidy budget authority .....	11	10	10
<b>Guaranteed loan subsidy outlays:</b>			
234001 Indian Guaranteed Loans .....	9	1	3
234999 Total subsidy outlays .....	9	1	3

<b>Guaranteed loan reestimates:</b>			
235001 Indian Guaranteed Loans .....	–22	–23	.....
235999 Total guaranteed loan reestimates .....	–22	–23	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	.....	1	1

As required by the Federal Credit Reform Act of 1990, this account supports the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to information technology systems.

## Object Classification (in millions of dollars)

Identification code 014–2628–0–1–452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	2	3	2
41.0 Grants, subsidies, and contributions .....	14	13	10
99.9 Total new obligations, unexpired accounts .....	16	16	12

## INDIAN GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014–4415–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Interest supplement payments .....	.....	2	2
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	.....	2	2
0712 Default claim payments on interest .....	.....	1	1
0742 Downward reestimates paid to receipt accounts .....	18	21	.....
0743 Interest on downward reestimates .....	7	4	.....
0791 Direct program activities, subtotal .....	25	28	3
0900 Total new obligations, unexpired accounts .....	25	30	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	88	58
<b>Financing authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	18	3	3
1801 Change in uncollected payments, Federal sources .....	–1	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	.....	–3	–3
1850 Spending auth from offsetting collections, mand (total) .....	17	.....	.....
1900 Budget authority (total) .....	17	.....	.....
1930 Total budgetary resources available .....	113	88	58
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	88	58	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	25
3010 New obligations, unexpired accounts .....	25	30	5
3020 Outlays (gross) .....	–25	–5	–5
3050 Unpaid obligations, end of year .....	.....	25	25
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–11	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	–11	–10	15
3200 Obligated balance, end of year .....	–10	15	15
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	.....	.....
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	25	5	5



## INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account .....	-12	-3
4122	Interest on uninvested funds .....	-2	
4123	Non-Federal sources .....	-4	
4130	Offsets against gross budget authority and outlays (total) ....	-18	-3
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	
4160	Budget authority, net (mandatory) .....	-3	-3
4170	Outlays, net (mandatory) .....	7	2
4180	Budget authority, net (total) .....	-3	-3
4190	Outlays, net (total) .....	7	2

## Status of Guaranteed Loans (in millions of dollars)

Identification code 014-4415-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	83	103
2150	Total guaranteed loan commitments .....	83	103
2199	Guaranteed amount of guaranteed loan commitments .....	75	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	478	515
2231	Disbursements of new guaranteed loans .....	37	93
2251	Repayments and prepayments .....	-82	-82
2261	Adjustments: Terminations for default that result in loans receivable .....	-2	-2
2290	Outstanding, end of year .....	515	533
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	515	478
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	37	38
2331	Disbursements for guaranteed loan claims .....	2	2
2351	Repayments of loans receivable .....	-1	-1
2361	Write-offs of loans receivable .....		
2390	Outstanding, end of year .....	37	39

## Balance Sheet (in millions of dollars)

Identification code 014-4415-0-3-452	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	78
Investments in U.S. securities:		
1106	Receivables, net .....	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	1
1502	Interest receivable .....	
1505	Allowance for subsidy cost (-) .....	-1
1599	Net present value of assets related to defaulted guaranteed loans .....	
1901	Other Federal assets: Upward Subsidy Reestimate Receivable .....	
1999	Total assets .....	80
LIABILITIES:		
Federal liabilities:		
2103	Debt .....	
2105	Other-Downward Reestimate .....	25
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	55
2999	Total liabilities .....	80
NET POSITION:		
3300	Cumulative results of operations .....	
4999	Total liabilities and net position .....	80

## Status of Guaranteed Loans (in millions of dollars)

Identification code 014-4410-0-3-452	2021 actual	2022 est.	2023 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	1	1
2351	Repayments of loans receivable .....		
2390	Outstanding, end of year .....	1	1

## Balance Sheet (in millions of dollars)

Identification code 014-4410-0-3-452	2020 actual	2021 actual
ASSETS:		
1701	Defaulted guaranteed loans, gross .....	1
1702	Interest receivable .....	
1703	Allowance for estimated uncollectible loans and interest (-) .....	
1799	Value of assets related to loan guarantees .....	1
1999	Total assets .....	1

## SELIS-QLISPE KSANKA SETTLEMENT TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 014-5740-0-2-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001	CSKT Water Settlement .....	90	90
0900	Total new obligations, unexpired accounts (object class 94.0) .....	90	90
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	90	90
1930	Total budgetary resources available .....	90	90
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	90	90
3020	Outlays (gross) .....	-90	-90
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	90	90
Outlays, gross:			
4100	Outlays from new mandatory authority .....	90	90
4180	Budget authority, net (total) .....	90	90
4190	Outlays, net (total) .....	90	90

The Selis-Qlispe Ksanka Settlement Trust Fund was established in the Montana Water Rights Protection Act (P.L. 116-260). The Act settles claims to water rights in Montana for the Confederated Salish and Kootenai Tribes of the Flathead Indian Reservation. The Act authorizes annual payments of \$90,000,000 to the Trust Fund out of any Funds in the Treasury not otherwise appropriated starting in fiscal year 2021 through fiscal year 2030 for a total of \$900,000,000. The Act also authorizes discretionary appropriations of \$1,000,000,000 for deposit in the Trust Fund. The Trust Fund includes two accounts: the Salish and Kootenai Compact Account and the Salish and Kootenai Settlement implementation Account. Funds deposited into the account are adjusted to reflect fluctuations in costs occurring after the date of enactment of the act up to the day of deposit to the Fund. The Trust Fund is interest bearing.



**Trust Funds****GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–8361–0–7–501	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, Bureau of Indian Affairs .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Gifts and Donations, Bureau of Indian Affairs .....	–1	–1	–1
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 014–8361–0–7–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gifts and Donations, Bureau of Indian Affairs (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.3) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....		–2	–1
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....		2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		2	1

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 5341).

**Employment Summary**

Identification code 014–8361–0–7–501	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7

**BUREAU OF INDIAN EDUCATION****Federal Funds****OPERATION OF INDIAN EDUCATION PROGRAMS**

*For expenses necessary for the operation of Indian education programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 5301 et seq.), the Education Amendments of 1978 (25 U.S.C. 2001–2019), and the Tribally Con-*

*trolled Schools Act of 1988 (25 U.S.C. 2501 et seq.), \$1,155,634,000, to remain available until September 30, 2024, except as otherwise provided herein: Provided, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: Provided further, That not to exceed \$848,425,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, 2023, and shall remain available until September 30, 2024: Provided further, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed \$97,453,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with grants approved prior to July 1, 2023: Provided further, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–2106–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Education .....	923	800	800
0002 CARES ACT SUPPLEMENTAL (P.L. 116–136) .....	358		
0003 American Rescue Plan (P.L. 117–2) .....	564	450	450
0100 Direct program activities, subtotal .....	1,845	1,250	1,250
0799 Total direct obligations .....	1,845	1,250	1,250
0807 OIEP Reimbursable .....	190	12	12
0808 CARES ACT SUPPLEMENTAL (P.L. 116–136) .....	6		
0809 Reimbursable program activities, subtotal .....	196	12	12
0899 Total reimbursable obligations .....	196	12	12
0900 Total new obligations, unexpired accounts .....	2,041	1,262	1,262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	491	951	869
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	491		
1010 Unobligated balance transfer to other accts [014–2100] .....	–3		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	494	951	869
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	973	973	1,156
1120 Appropriations transferred to other acct [014–2100] .....	–50		
1121 Appropriations transferred from other acct [091–0251] .....	409		
1160 Appropriation, discretionary (total) .....	1,332	973	1,156
Appropriations, mandatory:			
1200 Appropriation American Rescue Plan (P.L. 117–2) .....	850		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	196	108	108
1701 Change in uncollected payments, Federal sources .....	120	99	99
1750 Spending auth from offsetting collections, disc (total) .....	316	207	207
1900 Budget authority (total) .....	2,498	1,180	1,363
1930 Total budgetary resources available .....	2,992	2,131	2,232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	951	869	970
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	143	238	344
3010 New obligations, unexpired accounts .....	2,041	1,262	1,262
3020 Outlays (gross) .....	–1,940	–1,156	–1,442
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3050 Unpaid obligations, end of year .....	238	344	164
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–99	–219	–318
3070 Change in uncollected pymts, Fed sources, unexpired .....	–120	–99	–99
3090 Uncollected pymts, Fed sources, end of year .....	–219	–318	–417
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	19	26
3200 Obligated balance, end of year .....	19	26	–253



Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	1,648	1,180	1,363
Outlays, gross:				
4010	Outlays from new discretionary authority .....	808	596	669
4011	Outlays from discretionary balances .....	597	394	645
4020	Outlays, gross (total) .....	1,405	990	1,314
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-182	-104	-104
4033	Non-Federal sources .....	-14	-4	-4
4040	Offsets against gross budget authority and outlays (total) ....	-196	-108	-108
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-120	-99	-99
4070	Budget authority, net (discretionary) .....	1,332	973	1,156
4080	Outlays, net (discretionary) .....	1,209	882	1,206
Mandatory:				
4090	Budget authority, gross .....	850		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	535		
4101	Outlays from mandatory balances .....		166	128
4110	Outlays, gross (total) .....	535	166	128
4180	Budget authority, net (total) .....	2,182	973	1,156
4190	Outlays, net (total) .....	1,744	1,048	1,334

The Operation of Indian Education Programs appropriation consists of a wide range of education-related services and benefits provided to federally recognized Indian Tribes, individual American Indians and Alaska Natives, and Bureau of Indian Education-funded schools. This includes 169 elementary and secondary schools either operated by the Bureau of Indian Education or Tribes, 14 dormitories, two post-secondary schools, and eligible tribal colleges and universities.

This account covers expenses associated with the following activities: elementary, secondary, and post-secondary school operations; other education programs for Native children; scholarships; adult education programs; education program management; and facilities operation and maintenance.

#### Object Classification (in millions of dollars)

Identification code 014-2106-0-1-501		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	37	37	37
11.3	Other than full-time permanent .....	124	124	124
11.5	Other personnel compensation .....	7	7	7
11.9	Total personnel compensation .....	168	168	168
12.1	Civilian personnel benefits .....	57	57	57
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	27	27	27
25.1	Advisory and assistance services .....	8	8	8
25.2	Other services from non-Federal sources .....	123	123	123
25.3	Other goods and services from Federal sources .....	7	7	7
25.4	Operation and maintenance of facilities .....	7	7	7
25.7	Operation and maintenance of equipment .....	6	6	6
26.0	Supplies and materials .....	24	24	24
31.0	Equipment .....	29	29	29
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	1,386	791	791
99.0	Direct obligations .....	1,845	1,250	1,250
99.0	Reimbursable obligations .....	196	12	12
99.9	Total new obligations, unexpired accounts .....	2,041	1,262	1,262

#### Employment Summary

Identification code 014-2106-0-1-501		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	2,346	2,346	2,682
2001	Reimbursable civilian full-time equivalent employment .....	378	526	531

cluding architectural and engineering services by contract; acquisition of lands, and interests in lands; \$420,102,000 to remain available until expended: Provided, That in order to ensure timely completion of construction projects, the Secretary of the Interior may assume control of a project and all funds related to the project, if, not later than 18 months after the date of the enactment of this Act, any Public Law 100-297 (25 U.S.C. 2501, et seq.) grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014-2105-0-1-452		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Education Obligations .....	60	190	290
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	223	427	501
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	264	264	420
1930	Total budgetary resources available .....	487	691	921
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	427	501	631
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	24	51	31
3010	New obligations, unexpired accounts .....	60	190	290
3020	Outlays (gross) .....	-33	-210	-314
3050	Unpaid obligations, end of year .....	51	31	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	24	51	31
3200	Obligated balance, end of year .....	51	31	7

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	264	264	420
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	132	210
4011	Outlays from discretionary balances .....	20	78	104
4020	Outlays, gross (total) .....	33	210	314
4180	Budget authority, net (total) .....	264	264	420
4190	Outlays, net (total) .....	33	210	314

The Education Construction program supports the Bureau of Indian Education (BIE) by renovating or replacing schools and dormitories to provide an environment conducive to quality educational achievement and improved opportunities for Indian students. The program provides safe, functional, energy-efficient, and accessible facilities to students attending BIE-funded schools and dormitories.

#### Object Classification (in millions of dollars)

Identification code 014-2105-0-1-452		2021 actual	2022 est.	2023 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	1	1	1
12.1	Civilian personnel benefits .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	30	100	175
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	1	1	1
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	24	84	109
99.9	Total new obligations, unexpired accounts .....	60	190	290

#### EDUCATION CONSTRUCTION

For construction, repair, improvement, and maintenance of buildings, utilities, and other facilities necessary for the operation of Indian education programs, in-



EDUCATION CONSTRUCTION—Continued  
Employment Summary

Identification code 014–2105–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	11	14

## ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs and the Bureau of Indian Education may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding Public Law 87–279 (25 U.S.C. 15), the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs or the Bureau of Indian Education for central office oversight and Executive Direction and Administrative Services (except Executive Direction and Administrative Services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs or the Bureau of Indian Education under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103–413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs or the Bureau of Indian Education, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education, or more than one grade to expand the elementary grade structure for Bureau-funded schools with a K-2 grade structure on October 1, 1996. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau's funding formula, only to the schools in the Bureau school system as of September 1, 1996, and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

Funds available under this Act may not be used to establish satellite locations of schools in the Bureau school system as of September 1, 1996, except that the Secretary may waive this prohibition in order for an Indian tribe to provide language and cultural immersion educational programs for non-public schools located within the jurisdictional area of the tribal government which exclusively serve tribal members, do not include grades beyond those currently served at the existing Bureau-funded school, provide an educational environment with educator presence and academic

facilities comparable to the Bureau-funded school, comply with all applicable Tribal, Federal, or State health and safety standards, and the Americans with Disabilities Act, and demonstrate the benefits of establishing operations at a satellite location in lieu of incurring extraordinary costs, such as for transportation or other impacts to students such as those caused by busing students extended distances: Provided, That no funds available under this Act may be used to fund operations, maintenance, rehabilitation, construction, or other facilities-related costs for such assets that are not owned by the Bureau: Provided further, That the term "satellite school" means a school location physically separated from the existing Bureau school by more than 50 miles but that forms part of the existing school in all other respects.

Funds made available for Tribal Priority Allocations within Operation of Indian Programs and Operation of Indian Education Programs may be used to execute requested adjustments in tribal priority allocations initiated by an Indian Tribe.

## BUREAU OF TRUST FUNDS ADMINISTRATION

## Federal Funds

## FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, \$112,675,000, to remain available until expended, of which not to exceed \$17,867,000 from this or any other Act, may be available for settlement support: Provided, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" and Bureau of Indian Education, "Operation of Indian Education Programs" accounts; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Departmental Operations" account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2023, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee: Provided further, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 15 months and has a balance of \$15 or less: Provided further, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: Provided further, That not to exceed \$100,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: Provided further, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: Provided further, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than \$500 unless the Bureau of Trust Funds Administration receives proof of ownership from a Special Deposit Accounts claimant: Provided further, That notwithstanding section 102 of the American Indian Trust Fund Management Reform Act of 1994 (Public Law 103–412) or any other provision of law, the Secretary may aggregate the trust accounts of individuals whose whereabouts are unknown for a continuous period of at least 5 years and shall not be required to generate periodic statements of performance for the individual accounts: Provided further, That with respect to the eighth proviso, the Secretary shall continue to maintain sufficient records to determine the balance of the individual accounts, including any accrued interest and income, and such funds shall remain available to the individual account holders.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–0120–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program operations, support, and improvements .....	113	106	111
0002 Executive direction .....	2	2	2
0799 Total direct obligations .....	115	108	113
0900 Total new obligations, unexpired accounts .....	115	108	113
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	27	27



1021	Recoveries of prior year unpaid obligations .....	9		
1070	Unobligated balance (total) .....	32	27	27
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	108	108	113
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2		
1900	Budget authority (total) .....	110	108	113
1930	Total budgetary resources available .....	142	135	140
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	27	27	27
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	38	41	20
3010	New obligations, unexpired accounts .....	115	108	113
3020	Outlays (gross) .....	-103	-129	-111
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050	Unpaid obligations, end of year .....	41	20	22
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	38	41	20
3200	Obligated balance, end of year .....	41	20	22
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	110	108	113
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	72	97	102
4011	Outlays from discretionary balances .....	31	32	9
4020	Outlays, gross (total) .....	103	129	111
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-2		
4180	Budget authority, net (total) .....	108	108	113
4190	Outlays, net (total) .....	101	129	111

To provide financial Trust services to Indian Tribes, individual American Indians, and Alaska Natives, the 2023 Budget requests funds for the Bureau of Trust Funds Administration (BTFA) within the Office of the Assistant Secretary—Indian Affairs.

**Executive Direction.**—This activity supports BTFA staff and the Bureau's responsibilities and authorities for Indian trust fund management.

**Trust Operations and Program Operations.**—This activity supports the management and investment of approximately \$6.2 billion held in trust for Indian Tribes and individual Indians. Responsibilities include accurate and timely posting of collections, investment and disbursement of funds, and providing timely financial information to Indian Tribes and individual Indian money account holders.

#### Object Classification (in millions of dollars)

Identification code 014-0120-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	39	39
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	2	1	2
11.9 Total personnel compensation .....	42	41	43
12.1 Civilian personnel benefits .....	15	14	15
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services from non-Federal sources .....	27	27	28
25.3 Other goods and services from Federal sources .....	16	15	16
25.7 Operation and maintenance of equipment .....	1	1	1
99.0 Direct obligations .....	111	107	112
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	3		
99.9 Total new obligations, unexpired accounts .....	115	108	113

#### Employment Summary

Identification code 014-0120-0-1-808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	391	417	422

2001 Reimbursable civilian full-time equivalent employment .....	3	3	3
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#### TRIBAL SPECIAL FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5265-0-2-452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Interest on Investments in GSEs, Tribal Special Fund .....	10	10	11
1130 Return of Principal from Private Sector Investments, Tribal Special Fund .....	77	79	80
1199 Total current law receipts .....	87	89	91
1999 Total receipts .....	87	89	91
2000 Total: Balances and receipts .....	87	89	91
Appropriations:			
Current law:			
2101 Tribal Special Fund .....	-87	-89	-91
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 014-5265-0-2-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Tribal Special Fund (Direct) .....	102	89	91
0900 Total new obligations, unexpired accounts (object class 41.0) .....	102	89	91
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	94	79	79
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	87	89	91
1930 Total budgetary resources available .....	181	168	170
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	79	79	79
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	102	89	91
3020 Outlays (gross) .....	-102	-89	-91
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	87	89	91
Outlays, gross:			
4100 Outlays from new mandatory authority .....		89	91
4101 Outlays from mandatory balances .....	102		
4110 Outlays, gross (total) .....	102	89	91
4180 Budget authority, net (total) .....	87	89	91
4190 Outlays, net (total) .....	102	89	91
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....	94	79	74
5001 Total investments, EOY: Federal securities: Par value .....	79	74	76
5010 Total investments, SOY: non-Fed securities: Market value .....	429	437	444
5011 Total investments, EOY: non-Fed securities: Market value .....	437	444	446

The Tribal Special Fund includes the following accounts: Tribal Economic Recovery Fund which consists of the Three Affiliated Fort Berthold Trust Fund and the Standing Rock Trust Fund, Papago Cooperative Fund, Ute Tribe Trust Fund, Pyramid Lake Indian Reservation Trust Fund, San Luis Rey Water Authority Trust Fund, and Cochiti Wetfields. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various



## TRIBAL SPECIAL FUND—Continued

acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

## TRUST LAND CONSOLIDATION FUND

## Program and Financing (in millions of dollars)

Identification code 014–5670–0–2–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land Purchases .....	66	48	.....
0003 Administration .....	.....	11	2
0900 Total new obligations, unexpired accounts .....	66	59	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	57	61	67
1021 Recoveries of prior year unpaid obligations .....	70	65	.....
1070 Unobligated balance (total) .....	127	126	67
1930 Total budgetary resources available .....	127	126	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	67	65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	109	30	24
3010 New obligations, unexpired accounts .....	66	59	2
3020 Outlays (gross) .....	–75	.....	–1
3040 Recoveries of prior year unpaid obligations, unexpired .....	–70	–65	.....
3050 Unpaid obligations, end of year .....	30	24	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	109	30	24
3200 Obligated balance, end of year .....	30	24	25
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	75	.....	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	75	.....	1

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established a trust land consolidation Fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The Fund also covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities not to exceed 15 percent of the Fund. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), and the American Indian Probate Reform Act of 2004 (P.L. 108–374). The Settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period. The Settlement was finalized on November 24, 2012 and in accordance with the terms of the legislation, these funds remain available for ten years from the date of the Settlement. The funds are scheduled to expire in November, 2022. In FY 2022 and in early FY 2023, the program will commence an orderly shutdown of the program to fulfill the requirements of the Settlement. This account is managed by the Bureau of Trust Funds Administration.

## Object Classification (in millions of dollars)

Identification code 014–5670–0–2–452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
12.1 Civilian personnel benefits .....	1	1	.....
25.2 Other services from non-Federal sources .....	4	4	.....
25.3 Other goods and services from Federal sources .....	60	53	2
99.9 Total new obligations, unexpired accounts .....	66	59	2

## Employment Summary

Identification code 014–5670–0–2–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	12	10	.....

## INDIAN EDUCATION SCHOLARSHIP HOLDING FUND

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) established this Fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given that the market value associated with highly fractionated interests would be quite low in many cases. Program contributions reached the maximum of \$60 million in 2017 and were transferred from the Trust Land Consolidation Fund to this Fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the Settlement agreement. This account is managed by the Bureau of Trust Funds Administration.

## Trust Funds

## TRIBAL TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–8030–0–7–452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Interest on Investments in GSEs, Tribal Trust Fund .....	3	3	3
1130 Return of Principal from Private Sector Investments, Tribal Trust Fund .....	13	13	14
1130 Miscellaneous Sales of Assets, Tribal Trust Fund .....	135	138	142
1199 Total current law receipts .....	151	154	159
1999 Total receipts .....	151	154	159
2000 Total: Balances and receipts .....	151	154	159
Appropriations:			
Current law:			
2101 Tribal Trust Fund .....	–151	–154	–159
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 014–8030–0–7–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tribal Trust Fund (Direct) .....	160	154	159
0900 Total new obligations, unexpired accounts (object class 41.0) .....	160	154	159
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	95	95
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	151	154	159
1930 Total budgetary resources available .....	255	249	254
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	95	95	95
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	160	154	159
3020 Outlays (gross) .....	–160	–154	–159
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	151	154	159
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	143	148
4101 Outlays from mandatory balances .....	160	11	11
4110 Outlays, gross (total) .....	160	154	159
4180 Budget authority, net (total) .....	151	154	159
4190 Outlays, net (total) .....	160	154	159



Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	104	96	74
5001	Total investments, EOY: Federal securities: Par value .....	96	74	76
5010	Total investments, SOY: non-Fed securities: Market value .....	129	229	228
5011	Total investments, EOY: non-Fed securities: Market value .....	229	228	230

The Tribal Trust Fund includes the following accounts: Funds Contributed for Advancement of the Indian Race, Bequest of George C. Edgeter Fund, Ella M. Franklin Fund, Josephine Lambert Fund, Orrie Shaw Fund, Welmas Endowment Fund, Arizona Intertribal Trust Fund, Navajo Trust Fund, Chippewa Cree Tribal Trust Fund, Shivwits Band of Paiute Indians Trust Fund, Northern Cheyenne Trust Fund, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, and Lower Brule Infrastructure Fund. More detailed information on specific accounts is provided in the budget justification for the Bureau of Trust Funds Administration.

Tribal trust funds are deposited into a consolidated account in the U.S. Department of the Treasury pursuant to: 1) general or specific Acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

## DEPARTMENTAL OFFICES

### Federal Funds

#### DEPARTMENTAL OPERATIONS

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for management of the Department of the Interior and for grants and cooperative agreements, as authorized by law, \$146,530,000, to remain available until September 30, 2024; of which not to exceed \$15,000 may be for official reception and representation expenses; of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which \$14,295,000 for Indian land, mineral, and resource valuation activities shall remain available until expended: Provided, That funds for Indian land, mineral, and resource valuation activities may, as needed, be transferred to and merged with the Bureau of Indian Affairs "Operation of Indian Programs" and Bureau of Indian Education "Operation of Indian Education Programs" accounts and the Bureau of Trust Funds Administration "Federal Trust Programs" account: Provided further, That funds made available through contracts or grants obligated during fiscal year 2023, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 5301 et seq.), shall remain available until expended by the contractor or grantee.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### DEPARTMENTAL OPERATIONS

[(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Departmental Operations", \$905,000,000, to remain available until expended, for the Secretary of the Interior to carry out activities, as authorized in section 40804 of division D of this Act: *Provided*, That \$337,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$142,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$142,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$142,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$142,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the Secretary may transfer the funds provided under this heading in this Act to any other account in the Department of the Interior to carry out such purposes: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture, acting through the Chief of the Forest Service, may authorize the transfer of funds provided under this heading in this Act between the Departments for the purpose of carrying out activities as authorized in section 40804(b)(1) of division D of this Act: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts

made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act*.)

### Program and Financing (in millions of dollars)

Identification code 014–0102–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0012 Leadership and Administration .....	102	110	122
0013 Management Services .....	17	34	40
0015 Disaster Relief Appropriations Act, 2013 .....	1	1	1
0018 CARES Act Supplemental P.L. 116–136 .....	151		
0019 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		138	241
0100 Direct program subtotal .....	271	283	404
0799 Total direct obligations .....	271	283	404
0804 Leadership and Administration .....	88	73	73
0805 Management Services .....	5	8	8
0899 Total reimbursable obligations .....	93	81	81
0900 Total new obligations, unexpired accounts .....	364	364	485
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	199	45	226
1021 Recoveries of prior year unpaid obligations .....	4	2	2
1070 Unobligated balance (total) .....	203	47	228
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	121	121	147
1100 Appropriation - Bipartisan Infrastructure Law (P.L. 117–58) .....		337	
1120 Appropriations transferred to other acct - BIA (014–2100) .....	–2		
1120 Appropriations transferred to other acct - OIG (014–0104) .....		–2	
1160 Appropriation, discretionary (total) .....	119	456	147
Advance appropriations, discretionary:			
1170 Advance appropriation .....			142
1172 Advance appropriations transferred to other accounts - OIG (014–0104) .....			–1
1180 Advanced appropriation, discretionary (total) .....			141
Appropriations, mandatory:			
1201 Appropriation (GAOA P.L. 116–152) .....	19	19	19
1202 Appropriation (previously unavailable) .....			1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	19	18	19
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	69	53	53
1701 Change in uncollected payments, Federal sources .....	17	16	16
1722 Unobligated balance of spending authority from offsetting collections permanently reduced .....	–17		
1750 Spending auth from offsetting collections, disc (total) .....	69	69	69
1900 Budget authority (total) .....	207	543	376
1930 Total budgetary resources available .....	410	590	604
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	45	226	119
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	143	233
3010 New obligations, unexpired accounts .....	364	364	485
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	–295	–271	–321
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–4	–1	–1
3050 Unpaid obligations, end of year .....	143	233	394
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–25	–44	–60
3070 Change in uncollected pymts, Fed sources, unexpired .....	–17	–16	–16
3071 Change in uncollected pymts, Fed sources, expired .....	–2		
3090 Uncollected pymts, Fed sources, end of year .....	–44	–60	–76



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 014–0102–0–1–306	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	99	173
3200 Obligated balance, end of year .....	99	173	318
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	188	525	357
Outlays, gross:			
4010 Outlays from new discretionary authority .....	149	138	143
4011 Outlays from discretionary balances .....	134	112	159
4020 Outlays, gross (total) .....	283	250	302
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–81	–62	–62
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–17	–16	–16
4052 Offsetting collections credited to expired accounts .....	12	9	9
4060 Additional offsets against budget authority only (total) .....	–5	–7	–7
4070 Budget authority, net (discretionary) .....	102	456	288
4080 Outlays, net (discretionary) .....	202	188	240
Mandatory:			
4090 Budget authority, gross .....	19	18	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	16	17
4101 Outlays from mandatory balances .....		5	2
4110 Outlays, gross (total) .....	12	21	19
4180 Budget authority, net (total) .....	121	474	307
4190 Outlays, net (total) .....	214	209	259

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue modeling, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Appraisal and Valuation Services Office. The appropriation also provides for workers' and unemployment compensation payments for former Bureau of Mines employees.

## Object Classification (in millions of dollars)

Identification code 014–0102–0–1–306	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - Direct .....	67	63	76
11.1 Full-time permanent - Allocation .....		2	5
11.3 Other than full-time permanent .....	7	5	5
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	79	73	89
12.1 Civilian personnel benefits .....	26	23	27
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	2	2	3
23.2 Rental payments to others .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	1	1
25.1 Advisory and assistance services .....	5	2	2
25.2 Other services from non-Federal sources .....	18	25	83
25.3 Other goods and services from Federal sources .....	55	76	92
25.4 Operation and maintenance of facilities .....	21		
25.7 Operation and maintenance of equipment .....	6	1	1
26.0 Supplies and materials .....	8	1	1
31.0 Equipment .....	19	1	1
32.0 Land and structures .....	7	1	1
41.0 Grants, subsidies, and contributions .....	14	74	100
99.0 Direct obligations .....	270	283	404
99.0 Reimbursable obligations .....	94	81	81
99.9 Total new obligations, unexpired accounts .....	364	364	485

## Employment Summary

Identification code 014–0102–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	471	497	545
2001 Reimbursable civilian full-time equivalent employment .....	252	283	288
3001 Allocation account civilian full-time equivalent employment .....	44	50	50

## MINERAL LEASING AND ASSOCIATED PAYMENTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5003–0–2–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	80	108	151
Receipts:			
Current law:			
1130 Receipts from Mineral Leasing, Public Lands .....	1,886	2,625	2,427
2000 Total: Balances and receipts .....	1,966	2,733	2,578
Appropriations:			
Current law:			
2101 Mineral Leasing and Associated Payments .....	–1,886	–2,625	–2,427
2103 Mineral Leasing and Associated Payments .....	–79	–107	–150
2132 Mineral Leasing and Associated Payments .....	107	150	138
2199 Total current law appropriations .....	–1,858	–2,582	–2,439
2999 Total appropriations .....	–1,858	–2,582	–2,439
5099 Balance, end of year .....	108	151	139

## Program and Financing (in millions of dollars)

Identification code 014–5003–0–2–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mineral Leasing and Associated Payments (Direct) .....	1,858	2,582	2,439
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,858	2,582	2,439
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,886	2,625	2,427
1203 Appropriation (previously unavailable)(special or trust) ....	79	107	150
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–107	–150	–138
1260 Appropriations, mandatory (total) .....	1,858	2,582	2,439
1900 Budget authority (total) .....	1,858	2,582	2,439
1930 Total budgetary resources available .....	1,860	2,584	2,441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,858	2,582	2,439
3020 Outlays (gross) .....	–1,858	–2,582	–2,439
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,858	2,582	2,439
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,858	2,582	2,439
4180 Budget authority, net (total) .....	1,858	2,582	2,439
4190 Outlays, net (total) .....	1,858	2,582	2,439

Under the Mineral Leasing Act (MLA), States receive fifty percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. Alaska is the exception, receiving a 90 percent share of receipts from Federal mineral leasing in that State. Separate statutes cover revenue sharing payments from the National Petroleum Reserve-Alaska and the 1002 Area of the Arctic National Wildlife Refuge, where the traditional MLA fifty-percent state share applies. To partially cover the costs of administering the Federal mineral leasing program, the Bipartisan Budget Act of 2013 permanently amended the MLA to deduct two percent from the required payments to States under the Act.



These payments are administered by Interior's Office of Natural Resources Revenue.

## NATIONAL PETROLEUM RESERVE, ALASKA

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5045-0-2-806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	12	6	7
Receipts:			
Current law:			
1130 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS .....	8	22	26
2000 Total: Balances and receipts .....	20	28	33
Appropriations:			
Current law:			
2101 National Petroleum Reserve, Alaska .....	-15	-22	-26
2132 National Petroleum Reserve, Alaska .....	1	1	1
2199 Total current law appropriations .....	-14	-21	-25
2999 Total appropriations .....	-14	-21	-25
5099 Balance, end of year .....	6	7	8

## Program and Financing (in millions of dollars)

Identification code 014-5045-0-2-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Petroleum Reserve, Alaska (Direct) .....	14	21	25
0900 Total new obligations, unexpired accounts (object class 41.0) .....	14	21	25
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	15	22	26
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	14	21	25
1930 Total budgetary resources available .....	14	21	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14	21	25
3020 Outlays (gross) .....	-14	-21	-25

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	14	21	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	21	25
4180 Budget authority, net (total) .....	14	21	25
4190 Outlays, net (total) .....	14	21	25

*Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).*—Public Law 96-514 requires that 50 percent of all Federal revenues received from oil and gas leasing in the NPR-A be paid to the State of Alaska. These payments are administered by Interior's Office of Natural Resources Revenue.

## PAYMENT TO ALASKA, ARCTIC NATIONAL WILDLIFE REFUGE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5488-0-2-806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Arctic National Wildlife Refuge, Rent, Royalties and Bonuses, (Alaska Share) .....	8	2	11
2000 Total: Balances and receipts .....	8	2	11
Appropriations:			
Current law:			
2101 Payment to Alaska, Arctic National Wildlife Refuge .....	-8	-2	-11

2132 Payment to Alaska, Arctic National Wildlife Refuge .....			1
2199 Total current law appropriations .....	-8	-2	-10
2999 Total appropriations .....	-8	-2	-10
5099 Balance, end of year .....			1

## Program and Financing (in millions of dollars)

Identification code 014-5488-0-2-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Alaska, Arctic National Wildlife Refuge .....	8	2	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8	2	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	2	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....			-1
1260 Appropriations, mandatory (total) .....	8	2	10
1930 Total budgetary resources available .....	8	2	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	8	2	10
3020 Outlays (gross) .....	-8	-2	-10

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	8	2	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	2	10
4180 Budget authority, net (total) .....	8	2	10
4190 Outlays, net (total) .....	8	2	10

In accordance with Section 20001 of the 2017 Tax Cuts and Jobs Act (P.L. 115-97), the State of Alaska will receive 50 percent of Federal revenues generated from mineral production occurring in the 1002 Area of the Coastal Plain of the Arctic National Wildlife Refuge (ANWR). These payments will be administered by the Office of Natural Resources Revenue.

## LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014-5248-0-2-302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	15	17	20
Receipts:			
Current law:			
1130 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	43	46	42
2000 Total: Balances and receipts .....	58	63	62
Appropriations:			
Current law:			
2101 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	-43	-46	-42
2132 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	2	3	2
2199 Total current law appropriations .....	-41	-43	-40
2999 Total appropriations .....	-41	-43	-40
5099 Balance, end of year .....	17	20	22

## Program and Financing (in millions of dollars)

Identification code 014-5248-0-2-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes (Direct) .....	41	43	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	41	43	40



LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED  
PURPOSES—Continued

## Program and Financing—Continued

Identification code 014–5248–0–2–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	43	46	42
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–3	–2
1260 Appropriations, mandatory (total) .....	41	43	40
1930 Total budgetary resources available .....	41	43	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	41	43	40
3020 Outlays (gross) .....	–41	–43	–40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	41	43	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	41	43	40
4180 Budget authority, net (total) .....	41	43	40
4190 Outlays, net (total) .....	41	43	40

According to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.), 75 percent of revenue collected in the Treasury from the leasing of lands acquired by the United States for flood control, navigation, and allied purposes, is to be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected, or for defraying other expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements. Payments are administered by Interior's Office of Natural Resources Revenue.

## NATIONAL FORESTS FUND, PAYMENT TO STATES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5243–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3	3	4
Receipts:			
Current law:			
1130 National Forests Fund, Payments to States .....	5	9	9
2000 Total: Balances and receipts .....	8	12	13
Appropriations:			
Current law:			
2101 National Forests Fund, Payment to States .....	–5	–9	–9
2132 National Forests Fund, Payment to States .....		1	1
2199 Total current law appropriations .....	–5	–8	–8
2999 Total appropriations .....	–5	–8	–8
5099 Balance, end of year .....	3	4	5

## Program and Financing (in millions of dollars)

Identification code 014–5243–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Forests Fund, Payment to States (Direct) .....	5	8	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	8	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	5	8	8

1930 Total budgetary resources available .....	5	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	8	8
3020 Outlays (gross) .....	–5	–8	–8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	8	8
4180 Budget authority, net (total) .....	5	8	8
4190 Outlays, net (total) .....	5	8	8

Since May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage. Where a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are administered by Interior's Office of Natural Resources Revenue.

## GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5574–0–2–806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Geothermal Lease Revenues, County Share .....	5	5	5
2000 Total: Balances and receipts .....	5	5	5
Appropriations:			
Current law:			
2101 Geothermal Lease Revenues, Payment to Counties .....	–5	–5	–5
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 014–5574–0–2–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Geothermal Lease Revenues, Payment to Counties (Direct) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–5	–5	–5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Energy Policy Act of 2005 (P.L. 109–58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.) to provide that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. Payments are administered by Interior's Office of Natural Resources Revenue.



## STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5535–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	314	333	456
Receipts:			
Current law:			
1130 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases .....	54	146	9
1130 Outer Continental Shelf Royalties .....	214	230	366
1199 Total current law receipts .....	268	376	375
1999 Total receipts .....	268	376	375
2000 Total: Balances and receipts .....	582	709	831
Appropriations:			
Current law:			
2101 States Share from Certain Gulf of Mexico Leases .....	–264	–268	–376
2132 States Share from Certain Gulf of Mexico Leases .....	15	15	21
2199 Total current law appropriations .....	–249	–253	–355
2999 Total appropriations .....	–249	–253	–355
5099 Balance, end of year .....	333	456	476

## Program and Financing (in millions of dollars)

Identification code 014–5535–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 States Share from Certain Gulf of Mexico Leases (Direct) .....	249	253	355
0900 Total new obligations, unexpired accounts (object class 41.0) .....	249	253	355
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	264	268	376
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–15	–15	–21
1260 Appropriations, mandatory (total) .....	249	253	355
1930 Total budgetary resources available .....	249	253	355
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	249	253	355
3020 Outlays (gross) .....	–249	–253	–355
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	249	253	355
Outlays, gross:			
4100 Outlays from new mandatory authority .....	249	253	355
4180 Budget authority, net (total) .....	249	253	355
4190 Outlays, net (total) .....	249	253	355

The Gulf of Mexico Energy Security Act of 2006 (GOMESA, P.L. 109–432) provides that 37.5 percent of Outer Continental Shelf revenues from certain leases, in most cases subject to an annual payment cap, be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) and their local governments based on a complex allocation formula. These payments are administered by Interior's Office of Natural Resources Revenue.

## ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5425–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1,523	1,541	1,554
Receipts:			
Current law:			
1140 Interest Earned, Environmental Improvement and Restoration Fund .....	25	9	11
1140 Interest Earned, Environmental Improvement and Restoration Fund .....	9	11	

1199 Total current law receipts .....	25	18	22
1999 Total receipts .....	25	18	22
2000 Total: Balances and receipts .....	1,548	1,559	1,576
Appropriations:			
Current law:			
2101 Environmental Improvement and Restoration Fund .....	–7	–5	–2
5099 Balance, end of year .....	1,541	1,554	1,574

## Program and Financing (in millions of dollars)

Identification code 014–5425–0–2–302	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,542	1,560	1,569
5001 Total investments, EOY: Federal securities: Par value .....	1,560	1,569	1,581

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105–83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce, and the unappropriated balance of interest remains in the Fund, subject to appropriation. At this time, no budget authority is requested.

## LAND AND WATER CONSERVATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5005–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	22,484	22,472	22,544
0198 Rounding adjustment .....	1		
0199 Balance, start of year .....	22,485	22,472	22,544
Receipts:			
Current law:			
1110 Land and Water Conservation Fund, Motorboat Fuels Tax, .....	1	1	1
1130 Outer Continental Shelf Royalties, LWCF Share from Certain Gulf of Mexico Leases .....		77	94
1130 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	1	900	382
1130 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf .....	887		518
1130 Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases .....	89	49	3
1130 Land and Water Conservation Fund, Surplus Property Sales .....	12	6	6
1199 Total current law receipts .....	990	1,033	1,004
1999 Total receipts .....	990	1,033	1,004
2000 Total: Balances and receipts .....	23,475	23,505	23,548
Appropriations:			
Current law:			
2101 State and Private Forestry .....	–94	–94	–94
2101 Land Acquisition .....	–1	–1	–1
2101 Land Acquisition .....	–124	–124	–124
2101 Land Acquisition .....	–66	–66	–71
2101 Land Acquisition .....	–112	–112	–115
2101 Cooperative Endangered Species Conservation Fund .....	–20	–20	
2101 Cooperative Endangered Species Conservation Fund .....	–11	–11	–30
2101 Land Acquisition and State Assistance .....	–88	–89	–125
2101 Land Acquisition and State Assistance .....	–474	–474	–447
2101 Salaries and Expenses .....	–19	–19	–19
2102 Salaries and Expenses .....			–1
2103 State and Private Forestry .....			–5
2103 Land Acquisition .....			–4
2103 Land Acquisition .....			–6
2103 Land Acquisition and State Assistance .....			–27
2132 State and Private Forestry .....		5	5
2132 Land Acquisition .....		4	4
2132 Land Acquisition .....		6	7
2132 Cooperative Endangered Species Conservation Fund .....		1	2
2132 Land Acquisition and State Assistance .....	5	5	7



LAND AND WATER CONSERVATION FUND—Continued  
**Special and Trust Fund Receipts—Continued**

Identification code 014–5005–0–2–303	2021 actual	2022 est.	2023 est.
2132 Land Acquisition and State Assistance .....		27	25
2132 Salaries and Expenses .....		1	1
2199 Total current law appropriations .....	–1,004	–961	–1,018
2999 Total appropriations .....	–1,004	–961	–1,018
5098 Rounding adjustment .....	1		
5099 Balance, end of year .....	22,472	22,544	22,530

**ADMINISTRATIVE PROVISIONS**

For fiscal year 2023, up to \$400,000 of the payments authorized by chapter 69 of title 31, United States Code, may be retained for administrative expenses of the Payments in Lieu of Taxes Program: Provided, That the amounts provided under this Act specifically for the Payments in Lieu of Taxes program are the only amounts available for payments authorized under chapter 69 of title 31, United States Code: Provided further, That in the event the sums appropriated for any fiscal year for payments pursuant to this chapter are insufficient to make the full payments authorized by that chapter to all units of local government, then the payment to each local government shall be made proportionally: Provided further, That the Secretary may make adjustments to payment to individual units of local government to correct for prior overpayments or underpayments: Provided further, That no payment shall be made pursuant to that chapter to otherwise eligible units of local government if the computed amount of the payment is less than \$100.

The Office of the Secretary provides for the administration of the Payments in Lieu of Taxes program, which makes payments to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. Funding for the program is in a separate account within Department-Wide programs.

**INSULAR AFFAIRS**

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

**Federal Funds****TRUST TERRITORY OF THE PACIFIC ISLANDS**

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account are being used to improve basic economic information and financial manage-

ment capabilities in the insular areas; address compact impact related issues; and also for brown tree snake control.

**COMPACT OF FREE ASSOCIATION**

For grants and necessary expenses, \$8,463,000, to remain available until expended, as provided for in sections 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99–658 and Public Law 108–188: Provided, That of the funds appropriated under this heading, \$5,000,000 is for deposit into the Compact Trust Fund of the Republic of the Marshall Islands as compensation authorized by Public Law 108–188 for adverse financial and economic impacts.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–0415–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal services assistance .....	9	8	8
0002 Enewetak .....	1	1	1
0091 Direct program activities, subtotal .....	10	9	9
0101 Palau Compact Extension, mandatory .....	2		
0192 Subtotal .....	12	9	9
0201 Assistance to the Marshall Islands .....	74	80	81
0202 Assistance to the Federated States of Micronesia .....	110	116	118
0204 Compact Impact .....	30	30	30
0205 Judicial Training/FEMA .....	1	1	1
0291 Subtotal, permanent indefinite .....	215	227	230
0799 Total direct obligations .....	227	236	239
0801 Compact of Free Association (Reimbursable) .....	17	17	17
0900 Total new obligations, unexpired accounts .....	244	253	256
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	305	320	328
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	6	9	9
1070 Unobligated balance (total) .....	311	329	337
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	8
Appropriations, mandatory:			
1200 Appropriation .....	227	226	229
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	18	24
1900 Budget authority (total) .....	253	252	261
1930 Total budgetary resources available .....	564	581	598
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	320	328	342
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	72	89	85
3010 New obligations, unexpired accounts .....	244	253	256
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–222	–248	–257
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	–9	–9
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	89	85	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	72	89	85
3200 Obligated balance, end of year .....	89	85	75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26	26	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	9
4011 Outlays from discretionary balances .....	20	16	17
4020 Outlays, gross (total) .....	27	25	26



Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-18	-18	-24
4040	Offsets against gross budget authority and outlays (total) ....	-18	-18	-24
Mandatory:				
4090	Budget authority, gross .....	227	226	229
Outlays, gross:				
4100	Outlays from new mandatory authority .....	173	189	191
4101	Outlays from mandatory balances .....	22	34	40
4110	Outlays, gross (total) .....	195	223	231
4180	Budget authority, net (total) .....	235	234	237
4190	Outlays, net (total) .....	204	230	233

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (P.L. 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003 (P.L. 108-188), continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as Public Law 99-658, and was implemented on October 1, 1994. Financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, however, under the 2010 Compact Review Agreement (CRA) the United States agreed to provide continued economic assistance to the Government of Palau through 2024.

#### Object Classification (in millions of dollars)

Identification code 014-0415-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	3	3
41.0 Grants, subsidies, and contributions .....	224	233	236
99.0 Direct obligations .....	227	236	239
99.0 Reimbursable obligations .....	17	17	17
99.9 Total new obligations, unexpired accounts .....	244	253	256

#### PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

##### Program and Financing (in millions of dollars)

Identification code 014-0418-0-1-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Advance payments to Guam of estimated U.S. income tax collections .....	76	80	80
0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections .....	294	300	300
0900 Total new obligations, unexpired accounts (object class 41.0) .....	370	380	380
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	370	380	380
1930 Total budgetary resources available .....	370	380	380
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	370	380	380
3020 Outlays (gross) .....	-370	-380	-380
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	370	380	380
Outlays, gross:			
4100 Outlays from new mandatory authority .....	370	380	380
4180 Budget authority, net (total) .....	370	380	380
4190 Outlays, net (total) .....	370	380	380

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 2023 Budget includes funds for these advance payments.

#### ASSISTANCE TO TERRITORIES

*For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108-188, \$117,257,000, of which: (1) \$107,040,000 shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, coral reef initiative and natural resources activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands, as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands, as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) \$10,217,000 shall be available until September 30, 2024, for salaries and expenses of the Office of Insular Affairs: Provided, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: Provided further, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: Provided further, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: Provided further, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 014-0412-0-1-808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 Office of Insular Affairs .....	8	9	10
0010 Technical assistance .....	24	22	22
0015 Coral Reef Initiative & Natural Resources .....	3	3	4
0017 Maintenance assistance fund .....	5	4	4
0018 American Samoa operations grants .....	25	24	24
0019 Brown Treesnake .....	4	4	4
0021 Energizing Insular Communities .....	9	9	15
0031 Compact Impact Discretionary .....	4	4	6
0035 CARES Act Supplemental (P.L. 116-136) .....	12		
0091 Direct subtotal, discretionary .....	94	79	89
0101 Capital Improvement Program, Mandatory .....	29	28	28
0900 Total new obligations, unexpired accounts .....	123	107	117
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	6	10
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16	3	
1021 Recoveries of prior year unpaid obligations .....	4	4	9
1070 Unobligated balance (total) .....	22	10	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	79	79	89
Appropriations, mandatory:			
1200 Appropriation .....	28	28	28
1900 Budget authority (total) .....	107	107	117
1930 Total budgetary resources available .....	129	117	136



ASSISTANCE TO TERRITORIES—Continued  
Program and Financing—Continued

Identification code 014-0412-0-1-808	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	10	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	237	261	213
3010 New obligations, unexpired accounts .....	123	107	117
3020 Outlays (gross) .....	-95	-151	-134
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-4	-9
3050 Unpaid obligations, end of year .....	261	213	187
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	237	261	213
3200 Obligated balance, end of year .....	261	213	187
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	79	79	89
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	40	44
4011 Outlays from discretionary balances .....	42	85	63
4020 Outlays, gross (total) .....	77	125	107
Mandatory:			
4090 Budget authority, gross .....	28	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	18	25	26
4110 Outlays, gross (total) .....	18	26	27
4180 Budget authority, net (total) .....	107	107	117
4190 Outlays, net (total) .....	95	151	134

This appropriation provides support for basic government operations for those insular areas requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of Public Law 104-134, \$27.7 million in mandatory covenant capital improvement program grant funding may be allocated to high priority needs in the U.S. Territories and freely associated states.

## Object Classification (in millions of dollars)

Identification code 014-0412-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	9	9	12
41.0 Grants, subsidies, and contributions .....	106	91	98
99.0 Direct obligations .....	122	107	117
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	123	107	117

## Employment Summary

Identification code 014-0412-0-1-808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	29	36	36

## ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 014-4163-0-3-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations, unexpired accounts .....	1	1	1

## Budgetary resources:

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1930 Total budgetary resources available .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	1	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - interest payments fr. Am. Samoa .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Direct Loans (in millions of dollars)

Identification code 014-4163-0-3-806	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	14	14	14
1251 Repayments: Repayments .....	-1	-1	-1
1261 Adjustments: Capitalized interest .....	1	1	1
1290 Outstanding, end of year .....	14	14	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. The ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

## Balance Sheet (in millions of dollars)

Identification code 014-4163-0-3-806	2020 actual	2021 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	14	14
1405 Allowance for subsidy cost (-) .....	-5	-5
1499 Net present value of assets related to direct loans .....	9	9
1999 Total assets .....	9	9
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	8	8
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	9	9

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108-188 and Public Law 104-134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: Provided further, That any funds transferred to the



Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities.

## OFFICE OF THE SOLICITOR

**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Office of the Solicitor, \$102,050,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–0107–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	87	87	102
0801 Salaries and Expenses (Reimbursable) .....	21	23	23
0900 Total new obligations, unexpired accounts .....	108	110	125
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	87	87	102
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19	23	23
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	21	23	23
1900 Budget authority (total) .....	108	110	125
1930 Total budgetary resources available .....	108	110	125

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	7
3010 New obligations, unexpired accounts .....	108	110	125
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–107	–113	–124
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	10	7	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	8	5
3200 Obligated balance, end of year .....	8	5	6

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	108	110	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	99	104	118
4011 Outlays from discretionary balances .....	8	9	6
4020 Outlays, gross (total) .....	107	113	124
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–23	–23	–23
4040 Offsets against gross budget authority and outlays (total) ....	–23	–23	–23
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	87	87	102
4080 Outlays, net (discretionary) .....	84	90	101
4180 Budget authority, net (total) .....	87	87	102
4190 Outlays, net (total) .....	84	90	101

The Office of the Solicitor (Office) provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the

Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the Department's ethics program and manages Freedom of Information Act programs. The Office is comprised of headquarters staff, located in Washington, DC and 16 regional and field offices.

**Object Classification** (in millions of dollars)

Identification code 014–0107–0–1–306	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	51	51	61
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	54	54	64
12.1 Civilian personnel benefits .....	18	18	22
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	7	7	8
99.0 Direct obligations .....	86	87	102
99.0 Reimbursable obligations .....	21	23	23
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	108	110	125

**Employment Summary**

Identification code 014–0107–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	390	386	416
2001 Reimbursable civilian full-time equivalent employment .....	94	99	99
3001 Allocation account civilian full-time equivalent employment .....	42	42	52

## OFFICE OF INSPECTOR GENERAL

**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General, \$76,870,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–0104–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	57	62	77
0005 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		1	4
0799 Total direct obligations .....	57	63	81
0801 Salaries and Expenses (Reimbursable) .....	3	3	2
0900 Total new obligations, unexpired accounts .....	60	66	83
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	59	59	77
1121 Appropriations transferred from Office of the Secretary [014–0102] .....		2	
1121 Appropriations transferred from U.S. Geological Survey [014–0804] .....		1	
1121 Appropriations transferred from Energy Community Revitalization Program [014–2641] .....		23	
1121 Appropriations transferred from Wildland Fire Management [014–1125] .....		2	
1121 Appropriations transferred from OSMRE [014–5015] .....		56	
1160 Appropriation, discretionary (total) .....	59	143	77



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 014–0104–0–1–306	2021 actual	2022 est.	2023 est.
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from Office of the Secretary [014–0102] .....			1
1173 Advance appropriations transferred from Wildland Fire Management [014–1125] .....			1
1180 Advanced appropriation, discretionary (total) .....			2
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	61	145	81
1930 Total budgetary resources available .....	68	153	168
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	87	85
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	4
3010 New obligations, unexpired accounts .....	60	66	83
3020 Outlays (gross) .....	–59	–67	–82
3050 Unpaid obligations, end of year .....	5	4	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	3
3200 Obligated balance, end of year .....	4	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	145	81
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	59	74
4011 Outlays from discretionary balances .....	8	8	8
4020 Outlays, gross (total) .....	59	67	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
4180 Budget authority, net (total) .....	59	143	79
4190 Outlays, net (total) .....	57	65	80

The mission of the Office of Inspector General is to provide independent oversight to promote accountability, integrity, economy, efficiency, and effectiveness within the U.S. Department of the Interior. This mission is achieved by conducting independent investigations, audits, inspections, and evaluations and by reporting our findings of fraud, waste, abuse, or mismanagement along with recommendations for improvement.

## Object Classification (in millions of dollars)

Identification code 014–0104–0–1–306	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	32	35	45
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	35	38	48
12.1 Civilian personnel benefits .....	14	15	18
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	1	2	2
25.2 Other services from non-Federal sources .....	1	1	3
25.3 Other goods and services from Federal sources .....	4	4	6
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	57	63	81
99.0 Reimbursable obligations .....	3	3	2
99.9 Total new obligations, unexpired accounts .....	60	66	83

## Employment Summary

Identification code 014–0104–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	247	258	322

2001 Reimbursable civilian full-time equivalent employment .....	15	15	12
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## NATIONAL INDIAN GAMING COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

## Program and Financing (in millions of dollars)

Identification code 014–0118–0–1–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–2	–2	–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Indian Gaming Commission conducts background investigations of individuals and entities with a financial interest in, or management responsibility for, potential management contracts. Tribes may also submit fingerprint cards to the Commission for processing by the Federal Bureau of Investigation and the Commission may charge a fee to process fingerprint cards on behalf of the Tribes. The Commission is reimbursed from the potential contractors to conduct these background investigations and also for fingerprint processing costs.

## NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 014–5141–0–2–806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1110 National Indian Gaming Commission, Gaming Activity Fees .....	20	21	25
2000 Total: Balances and receipts .....	21	22	26
Appropriations:			
Current law:			
2101 National Indian Gaming Commission, Gaming Activity Fees .....	–20	–21	–25
2103 National Indian Gaming Commission, Gaming Activity Fees .....	–1	–1	–1
2132 National Indian Gaming Commission, Gaming Activity Fees .....	1	1	1
2199 Total current law appropriations .....	–20	–21	–25
2999 Total appropriations .....	–20	–21	–25



5099 Balance, end of year ..... 1 1 1

**Program and Financing** (in millions of dollars)

Identification code 014–5141–0–2–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Indian Gaming Commission, Gaming Activity Fees (Direct) .....	21	24	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	20	21	25
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	20	21	25
1930 Total budgetary resources available .....	29	29	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	5	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	8
3010 New obligations, unexpired accounts .....	21	24	24
3020 Outlays (gross) .....	–19	–22	–22
3050 Unpaid obligations, end of year .....	6	8	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	6	8
3200 Obligated balance, end of year .....	6	8	10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20	21	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	14	17
4101 Outlays from mandatory balances .....	9	8	5
4110 Outlays, gross (total) .....	19	22	22
4180 Budget authority, net (total) .....	20	21	25
4190 Outlays, net (total) .....	19	22	22

The Indian Gaming Regulatory Act (IGRA) established the National Indian Gaming Commission (NIGC) as an independent Federal regulatory agency within the Department of the Interior. The purpose of the IGRA and the NIGC is to support and promote tribal economic development, self-sufficiency and strong tribal governments through the operation of gaming on Indian lands. The Commission collaborates with Tribes to monitor and regulate gaming activities conducted on Indian Lands to ensure that gaming operations are conducted with integrity and that Tribes are the primary beneficiaries of gaming revenues. IGRA authorizes the Commission to assess and collect fees on tribal gaming revenues to cover agency operating costs.

**Object Classification** (in millions of dollars)

Identification code 014–5141–0–2–806	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	15	15
12.1 Civilian personnel benefits .....	4	5	5
23.1 Rental payments to GSA .....	2	2	2
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	21	24	24

**Employment Summary**

Identification code 014–5141–0–2–806	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	108	129	129

## DEPARTMENT-WIDE PROGRAMS

**Federal Funds**

## OFFICE OF NATURAL RESOURCES REVENUE

*For necessary expenses for management of the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, \$174,977,000, to remain available until September 30, 2024; of which \$69,751,000 shall remain available until expended for the purpose of mineral revenue management activities: Provided, That notwithstanding any other provision of law, \$15,000 shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary of the Interior concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 014–1113–0–1–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Natural Resources Revenue .....	157	147	174
0100 Direct program activities, subtotal .....	157	147	174
0801 Office of Natural Resources Revenue [Reimbursable] .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	157	148	175
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	9	11
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	15	10	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	148	148	175
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	1	1
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	1	1
1900 Budget authority (total) .....	151	149	176
1930 Total budgetary resources available .....	166	159	188
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	11	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	65	48
3010 New obligations, unexpired accounts .....	157	148	175
3020 Outlays (gross) .....	–143	–164	–173
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	65	48	49
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	64	47
3200 Obligated balance, end of year .....	64	47	48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	151	149	176
Outlays, gross:			
4010 Outlays from new discretionary authority .....	95	116	137
4011 Outlays from discretionary balances .....	48	48	36
4020 Outlays, gross (total) .....	143	164	173
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4070 Budget authority, net (discretionary) .....	148	148	175
4080 Outlays, net (discretionary) .....	141	163	172
4180 Budget authority, net (total) .....	148	148	175
4190 Outlays, net (total) .....	141	163	172



## OFFICE OF NATURAL RESOURCES REVENUE—Continued

The Office of Natural Resources Revenue (ONRR) is responsible for ensuring revenue from Federal and Indian mineral leases is effectively, efficiently, and accurately collected, accounted for, analyzed, audited, and disbursed to recipients in a timely manner. ONRR revenue distributions are made to States, Tribes, individual Indian mineral royalty owners, and U.S. Treasury accounts.

## Object Classification (in millions of dollars)

Identification code 014–1113–0–1–306	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	61	60	60
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	2
11.9 Total personnel compensation .....	64	62	63
12.1 Civilian personnel benefits .....	23	21	23
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	28	18	41
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	12	14	14
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	13	13	15
31.0 Equipment .....		1	
41.0 Grants, subsidies, and contributions .....	11	12	12
99.0 Direct obligations .....	157	147	174
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	157	148	175

## Employment Summary

Identification code 014–1113–0–1–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	573	600	608
2001 Reimbursable civilian full-time equivalent employment .....	6	5	5

## PAYMENTS IN LIEU OF TAXES

For necessary expenses for payments authorized by Chapter 69 of title 31, United States Code, \$535,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–1114–0–1–806	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Payments in Lieu of Taxes (Direct) .....	530	525	535
0900 Total new obligations, unexpired accounts (object class 41.0) .....	530	525	535
Budgetary resources:			
Budget authority:			
1100 Appropriations, discretionary:			
Appropriations, discretionary .....		525	535
1200 Appropriations, mandatory:			
Appropriation .....	530		
1900 Budget authority (total) .....	530	525	535
1930 Total budgetary resources available .....	530	525	535
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	530	525	535
3020 Outlays (gross) .....	–530	–525	–535

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		525	535
Outlays, gross:			
4010 Outlays from new discretionary authority .....		525	535
Mandatory:			
4090 Budget authority, gross .....	530		

## Outlays, gross:

4100 Outlays from new mandatory authority .....	530		
4180 Budget authority, net (total) .....	530	525	535
4190 Outlays, net (total) .....	530	525	535

Public Law 94–565 (31 U.S.C. 6901–07), as amended, authorizes Payments in Lieu of Taxes ("PILT payments") to counties and other units of local government for lands within their boundaries administered by the Bureau of Land Management, the National Park Service, the Fish and Wildlife Service, and the Bureau of Reclamation. Additionally, PILT payments cover Federal lands administered by the U.S. Forest Service, U.S. Army Corps of Engineers, and the Utah Reclamation Mitigation and Conservation Commission. The PILT payment formula is based on a number of factors, including the amount of Federal land within an eligible unit of local government, its population, and certain other Federal payments the local government may receive.

From the inception of the PILT program in 1977 through 2007, PILT funding was subject to annual appropriations. The Emergency Economic Stabilization Act of 2008 provided a five-year (FYs 2008–2012) mandatory funding stream for PILT at the full authorization levels calculated using the existing PILT formula. The Moving Ahead for Progress in the 21st Century Act (P.L. 112–141) extended the mandatory authorization through 2013, and the Agricultural Act of 2014 (P.L. 113–79) extended the mandatory authorization through 2014. The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 and the Consolidated and Further Continuing Appropriations Act (P.L. 113–235) extended PILT payment authority through 2015 with a combination of discretionary and mandatory funds. The Consolidated Appropriations Act of 2016 (P.L. 114–113) provided discretionary PILT funding within the Office of the Secretary, Departmental Operations account to extend payment authority through 2016. The Consolidated Appropriations Act, 2017 (P.L. 115–31) provided discretionary PILT funding within Department-wide Programs. Congressional appropriations for 2018 (P.L. 115–141), 2019 (P.L. 116–6), 2020 (P.L. 116–94), and 2021 (P.L. 116–260) each provided PILT funding at the full authorized levels. The Extending Government Funding and Delivering Emergency Assistance Act; Division A, Continuing Appropriations Act of 2022 (P.L. 117–43; as amended by P.L. 117–70 and P.L. 117–86) extended PILT payment authority through March 11, 2022. The 2023 Budget proposes discretionary funding for PILT payments within Department-wide Programs.

## Employment Summary

Identification code 014–1114–0–1–806	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	2	2

## CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), \$10,064,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–1121–0–1–304	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Remedial Action .....	10	10	10
0801 Central Hazardous Materials Fund (Reimbursable) .....	5	5	5
0900 Total new obligations, unexpired accounts .....	15	15	15



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	22	20	21
1021	Recoveries of prior year unpaid obligations .....	1	1	1
1070	Unobligated balance (total) .....	23	21	22
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	5	5
1900	Budget authority (total) .....	12	15	15
1930	Total budgetary resources available .....	35	36	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	20	21	22

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	22	25	14
3010	New obligations, unexpired accounts .....	15	15	15
3020	Outlays (gross) .....	-11	-25	-15
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	25	14	13
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	22	25	14
3200	Obligated balance, end of year .....	25	14	13

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12	15	15
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	6	6
4011	Outlays from discretionary balances .....	8	19	9
4020	Outlays, gross (total) .....	11	25	15
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2	-5	-5
4180	Budget authority, net (total) .....	10	10	10
4190	Outlays, net (total) .....	9	20	10

The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. 9601 et seq.) authorizes the President to investigate and clean up releases of hazardous substances. Under Executive Order 12580, the Secretary of the Interior is vested with the authority to address releases or threatened releases of hazardous substances on lands under the Department's jurisdiction, custody or control. The Central Hazardous Materials Fund is used to fund remedial investigations and cleanup of hazardous waste sites on such lands and to enable the Department to pursue potentially responsible parties for recovery of costs. The Fund is authorized to collect and retain within this account amounts recovered from responsible parties.

**Object Classification** (in millions of dollars)

Identification code 014-1121-0-1-304		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent - Direct .....	1	1	1
11.1	Full-time permanent - Allocation .....	1	1	1
11.9	Total personnel compensation .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	6	6	6
25.3	Other goods and services from Federal sources .....	1	1	1
99.0	Direct obligations .....	10	10	10
99.0	Reimbursable obligations .....	5	5	5
99.9	Total new obligations, unexpired accounts .....	15	15	15

**Employment Summary**

Identification code 014-1121-0-1-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

**NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION****NATURAL RESOURCE DAMAGE ASSESSMENT FUND**

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and 54 U.S.C. 100721 et seq., \$8,059,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–1618–0–1–302		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		1	1
	Receipts:			
	Current law:			
1130	Natural Resources Damages from Legal Actions .....	568	597	597
1140	Natural Resources Damages from Legal Actions, EOI .....	6	10	12
1199	Total current law receipts .....	574	607	609
1999	Total receipts .....	574	607	609
2000	Total: Balances and receipts .....	574	608	610
	Appropriations:			
	Current law:			
2101	Natural Resource Damage Assessment Fund .....	–573	–607	–609
5099	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 014-1618-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Damage assessments .....	7	6	6
0002 Prince William Sound restoration .....	6	3	3
0003 Other restoration .....	228	300	300
0004 Program management .....	4	4	4
0005 Onshore oil spill preparedness .....	1	1	1
0900 Total new obligations, unexpired accounts .....	245	314	314

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,009	2,136	2,376
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	12	.....	.....
1010	Unobligated balance transfer to other accts [013-4316] .....	-193	-50	-50
1010	Unobligated balance transfer to other accts [012-4368] .....	-13	-4	-4
1021	Recoveries of prior year unpaid obligations .....	2	1	1
1070	Unobligated balance (total) .....	1,805	2,083	2,323
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	8
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	573	607	609
1220	Appropriations transferred to other acct [013-4316] .....	-4	-6	-6
1220	Appropriations transferred to other acct [068-4365] .....	-1	-2	-2
1260	Appropriations, mandatory (total) .....	568	599	601
1900	Budget authority (total) .....	576	607	609
1930	Total budgetary resources available .....	2,381	2,690	2,932
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,136	2,376	2,618

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	99	81	146
3010	New obligations, unexpired accounts .....	245	314	314
3020	Outlays (gross) .....	-261	-248	-304
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050	Unpaid obligations, end of year .....	81	146	155
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	99	81	146
3200	Obligated balance, end of year .....	81	146	155

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	8	8	8



## NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—Continued

## Program and Financing—Continued

Identification code 014–1618–0–1–302	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	6	6
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	8	8	8
Mandatory:			
4090 Budget authority, gross .....	568	599	601
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	48	48
4101 Outlays from mandatory balances .....	243	192	248
4110 Outlays, gross (total) .....	253	240	296
4180 Budget authority, net (total) .....	576	607	609
4190 Outlays, net (total) .....	261	248	304
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,896	2,025	2,250
5001 Total investments, EOY: Federal securities: Par value .....	2,025	2,250	2,400

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments are performed to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, prepare for response to potential inland oil spills, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through cooperative assessment agreements, negotiated settlements, or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and the System Unit Resource Protection Act (54 U.S.C. 100721). Since 1992, amounts received by the United States and its State and tribal co-trustee partners from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

## Object Classification (in millions of dollars)

Identification code 014–1618–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - Direct .....	2	2	2
11.1 Full-time permanent - Allocation .....	7	8	8
11.3 Other than full-time permanent - Allocation .....	2	.....	.....
11.9 Total personnel compensation .....	11	10	10
12.1 Civilian personnel benefits - Allocation .....	3	3	3
12.1 Civilian personnel benefits - Direct .....	1	1	1
25.1 Advisory and assistance services - Allocation .....	1	1	1
25.2 Other services from non-Federal sources - Allocation .....	7	1	1
25.3 Other goods and services from Federal sources - Direct .....	1	1	1
25.3 Other goods and services from Federal sources - Allocation .....	1	2	2
31.0 Equipment - Allocation .....	1	1	1
32.0 Land and structures - Allocation .....	2	2	2
41.0 Grants, subsidies, and contributions - Allocation .....	24	25	25
42.0 Insurance claims and indemnities - Direct .....	193	267	267
99.0 Direct obligations .....	245	314	314

99.9	Total new obligations, unexpired accounts .....	245	314	314
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## Employment Summary

Identification code 014–1618–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	18	18

## EXXON VALDEZ RESTORATION PROGRAM

The 2023 Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 Exxon Valdez oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and State of Alaska natural resource trustee agencies to restore the natural resources and services damaged by the spill. The Exxon Valdez Oil Spill Trustee Council consists of three State and three Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

## WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for fire preparedness, fire suppression operations, fire science and research, emergency rehabilitation, fuels management activities, and rural fire assistance by the Department of the Interior, \$1,199,630,000, to remain available until expended, of which not to exceed \$10,000,000 shall be for the renovation or construction of fire facilities: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provided further, That of the funds provided \$304,344,000 is for fuels management activities: Provided further, That of the funds provided \$20,470,000 is for burned area rehabilitation: Provided further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provided further, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: Provided further, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for fuels management activities, and for training and monitoring associated with such fuels management activities on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of fuels management activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109–154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: Provided further, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: Provided further, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: Provided further, That the Secretary of the Interior and the Secretary*



of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: Provided further, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations: Provided further, That of the funds provided under this heading \$383,657,000 is provided as the average costs for wildfire suppression operations to meet the terms of a concurrent resolution on the budget.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WILDLAND FIRE MANAGEMENT

##### [(INCLUDING TRANSFER OF FUNDS)]

[For an additional amount for "Wildland Fire Management", \$100,000,000, to remain available until expended, for necessary expenses related to wild-fires:] *Provided, That of the amounts provided under this heading in this Act, \$55,000,000 shall be for hazardous fuels management activities: Provided further, That of the amounts provided under this heading in this Act, \$45,000,000, shall be for burned area recovery.* [(Disaster Relief Supplemental Appropriations Act, 2022.)]

#### WILDLAND FIRE MANAGEMENT

##### [(INCLUDING TRANSFERS OF FUNDS)]

[For an additional amount for "Wildland Fire Management", \$1,458,000,000, to remain available until expended: *Provided, That \$407,600,000, to remain available until expended, shall be made available for fiscal year 2022, \$262,600,000, to remain available until expended, shall be made available for fiscal year 2023, \$262,600,000, to remain available until expended, shall be made available for fiscal year 2024, \$262,600,000, to remain available until expended, shall be made available for fiscal year 2025, and \$262,600,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes for the following fiscal years—*]

[(1)] *\$1,055,000,000 for the Secretary of the Interior to carry out activities for the Department of the Interior, as authorized in section 40803 of division D of this Act, including fuels management activities, of which \$327,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$182,000,000, to remain available until expended, shall be made available for each of fiscal years 2023 through 2026;*]

[(2)] *In addition to amounts made available in paragraph (1) for fuels management activities, \$35,600,000 for each of fiscal years 2022 through 2026 for such purpose; and*

[(3)] *In addition to amounts made available in paragraph (1) for burned area rehabilitation, \$45,000,000 for each of fiscal years 2022 through 2026 for such purpose;*]

*Provided further, That up to \$2,000,000 for each of fiscal years 2022 through 2026 from funds made available in paragraphs (2) and (3) of the preceding proviso shall be for implementation of the Tribal Forestry Protection Act, as amended (Public Law 108–278): Provided further, That the Secretary may transfer the funds provided under this heading in this Act to any other account in the Department of the Interior to carry out such purposes: Provided further, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: Provided further, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: Provided further, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of*

the Balanced Budget and Emergency Deficit Control Act of 1985.] *(Infrastructure Investments and Jobs Appropriations Act.)*

#### Program and Financing (in millions of dollars)

Identification code 014–1125–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Preparedness .....	348	350	450
0004 Fire suppression operations .....	411	400	384
0006 Fuels Management .....	228	225	285
0008 Burned area rehabilitation .....	22	23	25
0009 Facilities Construction and Maintenance .....	17	20	20
0010 Joint Fire Science .....	3	3	4
0011 Wildfire Suppression Cap Adjustment .....	238	252	285
0012 2022 Disaster Supplemental (P.L. 117–43) .....		40	40
0013 2022 Bipartisan Infrastructure Law (P.L. 117–58) .....		185	350
0799 Total direct obligations .....	1,267	1,498	1,843
0801 Fire reimbursable .....	63	82	82
0900 Total new obligations, unexpired accounts .....	1,330	1,580	1,925
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	122	132	443
1011 Unobligated balance transfer from other acct [014–0130] ....	232	282	295
1021 Recoveries of prior year unpaid obligations .....	26	30	30
1070 Unobligated balance (total) .....	380	444	768
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	609	609	816
1100 Appropriation - Fire Suppression .....	384	384	384
1100 Appropriation - Disaster Relief Supplemental [P.L. 117–43] .....		100	
1100 Appropriation - Bipartisan Infrastructure Law [P.L. 117–58] .....		407	
1120 Appropriations transferred to other acct [014–0104] .....		–2	
1121 Appropriations transferred from other acct [012–1106] ....	1		
1121 Appropriations transferred from other acct [012–1115] ....	2		
1121 Appropriations transferred from other acct [014–0130] ....	28		
1121 Appropriations transferred from other acct [012–1122] ....	1		
1160 Appropriation, discretionary (total) .....	1,025	1,498	1,200
Advance appropriations, discretionary:			
1170 Advance appropriation .....			263
1172 Advance appropriations transferred to other accounts [014–0104] .....			–1
1180 Advanced appropriation, discretionary (total) .....			262
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	58	75	75
1701 Change in uncollected payments, Federal sources .....	–1	6	3
1750 Spending auth from offsetting collections, disc (total) .....	57	81	78
1900 Budget authority (total) .....	1,082	1,579	1,540
1930 Total budgetary resources available .....	1,462	2,023	2,308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	132	443	383
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	357	363	491
3010 New obligations, unexpired accounts .....	1,330	1,580	1,925
3020 Outlays (gross) .....	–1,298	–1,422	–1,651
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26	–30	–30
3050 Unpaid obligations, end of year .....	363	491	735
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–34	–33	–39
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	–6	–3
3090 Uncollected pymts, Fed sources, end of year .....	–33	–39	–42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	323	330	452
3200 Obligated balance, end of year .....	330	452	693
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,082	1,579	1,540
Outlays, gross:			
4010 Outlays from new discretionary authority .....	793	960	1,185
4011 Outlays from discretionary balances .....	505	462	466
4020 Outlays, gross (total) .....	1,298	1,422	1,651
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–25	–16	–15



WILDLAND FIRE MANAGEMENT—Continued  
Program and Financing—Continued

Identification code 014–1125–0–1–302	2021 actual	2022 est.	2023 est.
4033 Non-Federal sources .....	–33	–59	–60
4040 Offsets against gross budget authority and outlays (total) ....	–58	–75	–75
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	–6	–3
4070 Budget authority, net (discretionary) .....	1,025	1,498	1,462
4080 Outlays, net (discretionary) .....	1,240	1,347	1,576
4180 Budget authority, net (total) .....	1,025	1,498	1,462
4190 Outlays, net (total) .....	1,240	1,347	1,576

**Preparedness.**—Funds the non-emergency and predictable aspects of the Department of the Interior's (DOI) wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence, and rural fire readiness, in which assistance is provided to local cooperators to enhance their capacity to protect remote communities and natural resources. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

**Suppression Operations.**—Funds the emergency and unpredictable aspects of DOI's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected consistent with resource objectives and land management plans. This activity includes emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage. Generally, emergency stabilization actions may be performed within one year of containment of a fire; however, exceptions to this time limit are allowed under certain circumstances. In fiscal years 2010 through 2017, funding for the ten-year average of inflation-adjusted suppression obligations was split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The 2023 Budget request fully funds suppression operations at the ten-year average of obligations as reported in the 2015 President's Budget, in accordance with the Consolidated Appropriations Act, 2018 (P.L. 115–141). This Act also amended the Balanced Budget and Emergency Deficit Control Act to provide additional new budget authority for fiscal years 2020 through 2027. This additional budget authority is provided in the Wildfire Suppression Operations Reserve Fund account and made available subject to the requirements in P.L. 115–141. This additional new budget authority will help ensure that adequate resources are available to the Departments of the Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

**Fuels Management.**—Funds the application of fuels treatments aimed at mitigating risk to communities and their values, including areas in the wildland urban interface. This activity may also conduct treatments that improve the integrity and resilience of our forests and rangelands. The Fuels Management activity will contribute to community adaptation to fire and improve the ability to safely and appropriately respond to wildfire. Funding for the Fuels Management activity covers the planning, operational aspects, and monitoring of fuels treatments. The program will utilize such treatment methods as prescribed fire, mechanical, chemical, and biological treatments or a combination of methods.

**Other Operations.**—Funds all other aspects of the wildland fire management program, which includes Fire Facilities Construction and Maintenance, Burned Area Rehabilitation, and Joint Fire Science. The Fire Facilities Construction and Maintenance program funds construction and maintenance

of facilities to house firefighters and equipment used in wildland firefighting and fuels management activities. The Burned Area Rehabilitation program begins the recovery process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years, or up to five years under certain circumstances, following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The Joint Fire Science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership that sponsors and delivers applied research to assist field managers with fuels treatment, post-fire rehabilitation, smoke management and many other related topics.

## Object Classification (in millions of dollars)

Identification code 014–1125–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent - direct .....	4	6	7
11.1 Full-time permanent - allocation .....	208	255	285
11.3 Other than full-time permanent - allocation .....	22	26	30
11.5 Other personnel compensation - allocation .....	157	168	185
11.5 Other personnel compensation - direct .....	1	1	1
11.8 Special personal services payments - allocation .....	43	45	47
11.9 Total personnel compensation .....	435	501	555
12.1 Civilian personnel benefits - direct .....	2	3	4
12.1 Civilian personnel benefits - allocation .....	113	130	153
21.0 Travel and transportation of persons - allocation .....	34	39	45
22.0 Transportation of things - allocation .....	3	4	5
23.2 Rental payments to others - allocation .....	8	9	10
23.3 Communications, utilities, and miscellaneous charges - allocation .....	42	44	50
23.3 Communications, utilities, and miscellaneous charges - direct .....	2	3	4
25.1 Advisory and assistance services - direct .....	5	6	7
25.1 Advisory and assistance services - allocation .....	2	3	4
25.2 Other services from non-Federal sources - allocation .....	362	430	550
25.3 Other goods and services from Federal sources - direct .....	9	11	13
25.3 Other goods and services from Federal sources - allocation .....	93	102	123
25.4 Operation and maintenance of facilities - allocation .....	4	6	8
25.6 Medical care - allocation .....	4	6	8
25.7 Operation and maintenance of equipment - allocation .....	8	9	11
25.8 Subsistence and support of persons - allocation .....	1	2	3
26.0 Supplies and materials - allocation .....	56	70	95
31.0 Equipment - allocation .....	21	25	30
32.0 Land and structures - allocation .....	9	10	15
41.0 Grants, subsidies, and contributions - allocation .....	54	85	150
99.0 Direct obligations .....	1,267	1,498	1,843
99.0 Reimbursable obligations .....	63	82	82
99.9 Total new obligations, unexpired accounts .....	1,330	1,580	1,925

## Employment Summary

Identification code 014–1125–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	30	37	39

## FLAME WILDFIRE SUPPRESSION RESERVE FUND

In 2010 through 2017, amounts in the FLAME Fund included the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary is authorized to permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event DOI has exhausted its suppression resources due to an active fire season. Funds have not been appropriated to the FLAME account since 2017, and remaining FLAME balances were transferred to the Wildland Fire Management account in 2018.



## WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations, \$340,000,000, to remain available until transferred, is additional new budget authority in excess of the average costs for wildfire suppression operations for purposes of a concurrent resolution on the budget: Provided, That such amounts may be transferred to and merged with amounts made available under the headings "Department of Agriculture—Forest Service—Wildland Fire Management" and "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: Provided further, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of Agriculture or the Department of the Interior only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–0130–0–1–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	232	282	310
1010 Unobligated balance transfer to other accts [014–1125] .....	–232	–282	–295
1070 Unobligated balance (total) .....			15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	310	310	340
1120 Appropriations transferred to other acct [014–1125] .....	–28		
1160 Appropriation, discretionary (total) .....	282	310	340
1930 Total budgetary resources available .....	282	310	355
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	282	310	355
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	282	310	340
4180 Budget authority, net (total) .....	282	310	340
4190 Outlays, net (total) .....			

**Suppression Operations.**—In addition to the amounts provided under the heading "Department of the Interior—Department-Wide Programs—Wildland Fire Management" for wildfire suppression operations, the Consolidated Appropriations Act, 2018 (P.L. 115–141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements in a severe fire season when annual appropriations are close to depletion. The additional budget authority will help ensure adequate resources are available to the Departments of the Interior and Agriculture to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

## WORKING CAPITAL FUND

For the operation and maintenance of a departmental financial and business management system, data management and information technology improvements of general benefit to the Department, cybersecurity, and the consolidation of facilities and operations throughout the Department, \$118,746,000, to remain available until expended: Provided, That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior notice to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That the Secretary of the Interior may assess reasonable charges to State, local, and tribal government employees for training services provided by

the National Indian Program Training Center, other than training related to Public Law 93–638: Provided further, That the Secretary may lease or otherwise provide space and related facilities, equipment, or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: Provided further, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: Provided further, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 014–4523–0–4–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Enterprise Initiatives (Discretionary) .....	64	61	119
0002 Spectrum (Mandatory) .....	1	1	2
0100 Direct program activities, subtotal .....	65	62	121
0799 Total direct obligations .....	65	62	121
0807 WCF Reimbursable Activities .....	1,035	981	1,035
0809 Reimbursable program activities, subtotal .....	1,035	981	1,035
0900 Total new obligations, unexpired accounts .....	1,100	1,043	1,156
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	221	265	473
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	217		
1021 Recoveries of prior year unpaid obligations .....	73	66	66
1070 Unobligated balance (total) .....	294	331	539
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	119
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	969	1,180	1,180
1701 Change in uncollected payments, Federal sources .....	41	–56	–56
1750 Spending auth from offsetting collections, disc (total) .....	1,010	1,124	1,124
1900 Budget authority (total) .....	1,071	1,185	1,243
1930 Total budgetary resources available .....	1,365	1,516	1,782
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	265	473	626
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	422	456	217
3010 New obligations, unexpired accounts .....	1,100	1,043	1,156
3020 Outlays (gross) .....	–993	–1,216	–1,234
3040 Recoveries of prior year unpaid obligations, unexpired .....	–73	–66	–66
3050 Unpaid obligations, end of year .....	456	217	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–287	–328	–272
3070 Change in uncollected pymts, Fed sources, unexpired .....	–41	56	56
3090 Uncollected pymts, Fed sources, end of year .....	–328	–272	–216
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	135	128	–55
3200 Obligated balance, end of year .....	128	–55	–143
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,071	1,185	1,243
Outlays, gross:			
4010 Outlays from new discretionary authority .....	597	837	874
4011 Outlays from discretionary balances .....	383	379	360
4020 Outlays, gross (total) .....	980	1,216	1,234
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–950	–1,169	–1,169
4033 Non-Federal sources .....	–19	–11	–11



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 014-4523-0-4-306	2021 actual	2022 est.	2023 est.
4040 Offsets against gross budget authority and outlays (total) ....	-969	-1,180	-1,180
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-41	56	56
4070 Budget authority, net (discretionary) .....	61	61	119
4080 Outlays, net (discretionary) .....	11	36	54
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	13		
4180 Budget authority, net (total) .....	61	61	119
4190 Outlays, net (total) .....	24	36	54
<b>Memorandum (non-add) entries:</b>			
5096 Unexpired unavailable balance, SOY: Appropriations .....	3	3	3
5098 Unexpired unavailable balance, EOY: Appropriations .....	3	3	3

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the Interior Business Center (IBC). Activities financed through the Fund include information technology and security, systems hosting and help desk services, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. Departmental administrative systems hosted through the Fund include the Federal Personnel and Payroll System and the Financial and Business Management System (FBMS). The IBC provides financial management, acquisition, and human resources services as well as payroll services to other agencies as one of the Government-wide shared service providers selected by the Office of Personnel Management. Through the National Indian Program Training Center, a component of Department of the Interior (DOI) University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal Government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS operations and maintenance, and enhancements; strengthening cybersecurity and the IT supply chain, improving data management; evaluating program effectiveness; and modernizing Interior's law enforcement records management system and field communications infrastructure.

## Object Classification (in millions of dollars)

Identification code 014-4523-0-4-306	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	14
12.1 Civilian personnel benefits .....	4	3	4
23.3 Communications, utilities, and miscellaneous charges .....	7	3	8
25.1 Advisory and assistance services .....	3	2	4
25.2 Other services from non-Federal sources .....	24	22	63
25.3 Other goods and services from Federal sources .....	4	12	18
25.7 Operation and maintenance of equipment .....	11	9	10
99.0 Direct obligations .....	64	62	121
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	132	129	129
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	4	3	3
11.9 Total personnel compensation .....	139	134	134
12.1 Civilian personnel benefits .....	118	123	123
21.0 Travel and transportation of persons .....	1	3	3
23.1 Rental payments to GSA .....	29	30	30
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	142	105	123
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	117	90	112
25.2 Other services from non-Federal sources .....	275	261	274
25.3 Other goods and services from Federal sources .....	137	153	154
25.4 Operation and maintenance of facilities .....	11	11	11
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	51	54	54
26.0 Supplies and materials .....	4	6	6
31.0 Equipment .....	6	7	7
99.0 Reimbursable obligations .....	1,035	981	1,035

99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	1,100	1,043	1,156

## Employment Summary

Identification code 014-4523-0-4-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	84	91	101
2001 Reimbursable civilian full-time equivalent employment .....	1,223	1,283	1,297

## INTERIOR FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 014-4529-0-4-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable Activity .....	1,223	1,134	1,085
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	111	57	4
1021 Recoveries of prior year unpaid obligations .....	73	101	101
1070 Unobligated balance (total) .....	184	158	105
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,311	1,114	1,114
1701 Change in uncollected payments, Federal sources .....	-215	-134	-134
1750 Spending auth from offsetting collections, disc (total) .....	1,096	980	980
1900 Budget authority (total) .....	1,096	980	980
1930 Total budgetary resources available .....	1,280	1,138	1,085
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	57	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,014	958	1,011
3010 New obligations, unexpired accounts .....	1,223	1,134	1,085
3020 Outlays (gross) .....	-1,206	-980	-1,039
3040 Recoveries of prior year unpaid obligations, unexpired .....	-73	-101	-101
3050 Unpaid obligations, end of year .....	958	1,011	956
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-637	-422	-288
3070 Change in uncollected pymts, Fed sources, unexpired .....	215	134	134
3090 Uncollected pymts, Fed sources, end of year .....	-422	-288	-154
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	377	536	723
3200 Obligated balance, end of year .....	536	723	802

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,096	980	980
Outlays, gross:			
4010 Outlays from new discretionary authority .....	238	323	323
4011 Outlays from discretionary balances .....	968	657	716
4020 Outlays, gross (total) .....	1,206	980	1,039
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,311	-1,114	-1,114
4040 Offsets against gross budget authority and outlays (total) ....	-1,311	-1,114	-1,114
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	215	134	134
4080 Outlays, net (discretionary) .....	-105	-134	-75
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-105	-134	-75

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.



**Object Classification** (in millions of dollars)

Identification code 014–4529–0–4–306	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	14	14	16
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	15	14	16
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	364	335	359
25.2 Other services from non-Federal sources .....	645	567	443
25.3 Other goods and services from Federal sources .....	15	24	23
25.4 Operation and maintenance of facilities .....	6	4	6
25.5 Research and development contracts .....	103	105	146
25.7 Operation and maintenance of equipment .....	11	6	11
31.0 Equipment .....	18	11	11
41.0 Grants, subsidies, and contributions .....	37	57	58
99.0 Reimbursable obligations .....	1,223	1,134	1,085
99.9 Total new obligations, unexpired accounts .....	1,223	1,134	1,085

**Employment Summary**

Identification code 014–4529–0–4–306	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	113	109	109

**NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 014–5715–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			94
Receipts:			
Current law:			
1140 Earnings on Investments, National Parks and Public Land Legacy Restoration Fund .....		4	5
2000 Total: Balances and receipts .....		4	99
Appropriations:			
Current law:			
2101 National Parks and Public Land Legacy Restoration Fund .....		–2	–5
2102 National Parks and Public Land Legacy Restoration Fund .....			–92
2132 National Parks and Public Land Legacy Restoration Fund .....		92	92
2199 Total current law appropriations .....		90	–5
2999 Total appropriations .....		90	–5
5099 Balance, end of year .....		94	94

**Program and Financing** (in millions of dollars)

Identification code 014–5715–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Great American Outdoors Act (P.L. 116–152) .....	751	1,438	1,874
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		864	951
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,900	1,900	1,900
1201 Appropriation (special or trust fund) .....		2	5
1202 Appropriation (previously unavailable) .....			92
1220 Appropriations transferred to other acct [012–5716] .....	–285	–285	–285
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–92	–92
1260 Appropriations, mandatory (total) .....	1,615	1,525	1,620
1930 Total budgetary resources available .....	1,615	2,389	2,571
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	864	951	697
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		652	885

3010 New obligations, unexpired accounts .....	751	1,438	1,874
3020 Outlays (gross) .....	–99	–1,205	–1,223
3050 Unpaid obligations, end of year .....	652	885	1,536
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		652	885
3200 Obligated balance, end of year .....	652	885	1,536

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	1,615	1,525	1,620
Outlays, gross:			
4100 Outlays from new mandatory authority .....	99	150	201
4101 Outlays from mandatory balances .....		1,055	1,022
4110 Outlays, gross (total) .....	99	1,205	1,223
4180 Budget authority, net (total) .....	1,615	1,525	1,620
4190 Outlays, net (total) .....	99	1,205	1,223

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....		1,660	1,901
5001 Total investments, EOY: Federal securities: Par value .....	1,660	1,901	2,291

The Great American Outdoors Act (P.L. 116–152) established the National Parks and Public Land Legacy Restoration Fund to reduce deferred maintenance at the Department of the Interior and the U.S. Forest Service. The Fund supports restoration of deteriorating assets through an allocation of 70 percent to the National Park Service, 5 percent to the U.S. Fish and Wildlife Service, 5 percent to the Bureau of Land Management, 5 percent to the Bureau of Indian Education, and 15 percent to the U.S. Forest Service. The Fund is supported by the deposit of 50 percent of all Federal energy development revenue from the prior year that would otherwise be credited or deposited as miscellaneous receipts to the Treasury, subject to an annual limit of \$1.9 billion for five years (2021–2025). The Departments of the Interior and Agriculture annually submit projects to Congress, execute projects, and monitor results/program performance. This Fund makes a significant investment in the facilities which support the important missions of the Department of the Interior and the U.S. Forest Service and help maintain America's national treasures for future generations.

**Object Classification** (in millions of dollars)

Identification code 014–5715–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent (allocation) .....	5	13	14
11.3 Other than full-time permanent .....		7	15
11.9 Total personnel compensation .....	5	20	29
12.1 Civilian personnel benefits (allocation) .....	2	8	11
21.0 Travel and transportation of persons .....		2	2
22.0 Transportation of things .....		1	1
25.1 Advisory and assistance services .....		7	7
25.2 Other services from non-Federal sources .....	61	66	81
25.3 Other goods and services from Federal sources .....	34	58	70
25.4 Operation and maintenance of facilities .....	73	138	171
26.0 Supplies and materials .....	1	4	4
31.0 Equipment .....		1	1
32.0 Land and structures .....	573	1,133	1,497
99.0 Direct obligations .....	749	1,438	1,874
99.5 Adjustment for rounding .....	2		
99.9 Total new obligations, unexpired accounts .....	751	1,438	1,874

**ENERGY COMMUNITY REVITALIZATION PROGRAM**

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Department of the Interior to inventory, assess, decommission, reclaim, respond to hazardous substance releases, remediate lands pursuant to section 40704 of Public Law 117–58 (30 U.S.C. 1245), and carry out the purposes of section 349 of the Energy Policy Act of 2005 (42 U.S.C. 15907), as amended, \$65,000,000, to remain available until expended: Provided, That such amount shall be in addition to amounts otherwise available for such purposes: Provided further, That amounts appropriated under this heading are available for program management and oversight of these activities: Provided further, That the*



## ENERGY COMMUNITY REVITALIZATION PROGRAM—Continued

Secretary may transfer the funds provided under this heading in this Act to any other account in the Department to carry out such purposes, and may expend such funds directly, or through grants: *Provided further*, That these amounts are not available to fulfill Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) obligations agreed to in settlement or imposed by a court, whether for payment of funds or for work to be performed.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## ENERGY COMMUNITY REVITALIZATION PROGRAM

## (INCLUDING TRANSFERS OF FUNDS)

For an additional amount for Department-Wide Programs, \$4,677,000,000, to remain available until expended, for an Energy Community Revitalization program to carry out orphaned well site plugging, remediation, and restoration activities authorized in section 349 of the Energy Policy Act of 2005 (42 U.S.C. 15907), as amended by section 40601 of division D of this Act: *Provided*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes—

[(1) \$250,000,000, to remain available until September 30, 2030, shall be to carry out activities authorized in section 349(b) of the Energy Policy Act of 2005 (42 U.S.C. 15907(b)), as amended by section 40601 of division D of this Act;]

[(2) \$775,000,000, to remain available until September 30, 2030, shall be to carry out activities authorized in section 349(c)(3) of the Energy Policy Act of 2005 (42 U.S.C. 15907(c)(3)), as amended by section 40601 of division D of this Act;]

[(3) \$2,000,000,000, to remain available until September 30, 2030, shall be to carry out activities authorized in section 349(c)(4) of the Energy Policy Act of 2005 (42 U.S.C. 15907(c)(4)), as amended by section 40601 of division D of this Act;]

[(4) \$1,500,000,000, to remain available until September 30, 2030, shall be to carry out activities authorized in section 349(c)(5) of the Energy Policy Act of 2005 (42 U.S.C. 15907(c)(5)), as amended by section 40601 of division D of this Act;]

[(5) \$150,000,000, to remain available until September 30, 2030, shall be to carry out activities authorized in section 349(d) of the Energy Policy Act of 2005 (42 U.S.C. 15907(d)), as amended by section 40601 of division D of this Act;]

*Provided further*, That of the amount provided under this heading in this Act, \$2,000,000 shall be provided by the Secretary through a cooperative agreement with the Interstate Oil and Gas Compact Commission to carry out the consultations authorized in section 349 of the Energy Policy Act of 2005 (42 U.S.C. 15907), as amended by section 40601 of division D of this Act: *Provided further*, That amounts provided under this heading in this Act shall be in addition to amounts otherwise available for such purposes: *Provided further*, That amounts provided under this heading in this Act are not available to fulfill Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) obligations agreed to in settlement or imposed by a court, whether for payment of funds or for work to be performed: *Provided further*, That the Secretary may transfer the funds provided under this heading in this Act to any other account in the Department of the Interior to carry out such purposes: *Provided further*, That the Secretary may transfer funds made available in paragraph (1) of the first proviso under this heading to the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out such purposes: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act shall be transferred to the Office of Inspector General of the Department of the Interior for oversight of funding provided to the Department of the Interior in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 014–2641–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State Grants .....			35
0002 Tribal Grants .....			10
0003 Federal Program .....			18

0004	Program Management .....		2
0011	2022 Bipartisan Infrastructure Law (P.L. 117–58) .....	823	1,043
0900	Total new obligations, unexpired accounts .....	823	1,108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		3,831
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	4,677	65
1120	Appropriations transferred to other acct - OIG [014–0104] .....	–23	
1160	Appropriation, discretionary (total) .....	4,654	65
1930	Total budgetary resources available .....	4,654	3,896
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3,831	2,788
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		776
3010	New obligations, unexpired accounts .....	823	1,108
3020	Outlays (gross) .....	–47	–491
3050	Unpaid obligations, end of year .....	776	1,393
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		776
3200	Obligated balance, end of year .....	776	1,393
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	4,654	65
Outlays, gross:			
4010	Outlays from new discretionary authority .....	47	26
4011	Outlays from discretionary balances .....		465
4020	Outlays, gross (total) .....	47	491
4180	Budget authority, net (total) .....	4,654	65
4190	Outlays, net (total) .....	47	491

The 2023 budget includes appropriated funds for the Energy Community Revitalization Program (ECRP) for programs and activities authorized by Section 40704 of P.L. 117–58 (30 U.S.C. 1245) and Section 349 of the Energy Policy Act of 2005 (42 U.S.C. 15907), as amended. The ECRP provides grants to States and Tribal communities impacted by abandoned hard rock mining and orphaned oil and gas wells. The program provides resources to States and Tribes to address the sites where the companies that created them have left and are no longer viable to address the needed cleanup and closure. This program will create jobs in these communities to repair the damage from these legacy activities and in doing so, improve the environment, restore water quality, and make the community safer.

In addition, the ECRP provides critical funding to address the hundreds of thousands of abandoned hardrock mines and orphan oil and gas wells scattered across Federal lands. The Federal program assists Interior bureaus to inventory, assess, and prioritize these sites for cleanup. The primary focus of 2023 requested funds will be to remediate abandoned hardrock mines posing the highest risks to the environment and physical safety on Department lands. The ECRP is also responsible for executing funds made available for orphaned oil and gas well activities enacted in the Infrastructure Investment and Jobs Act (P.L. 117–58).

## Object Classification (in millions of dollars)

Identification code 014–2641–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent - Direct .....	1	2
11.1	Full-time permanent - Allocation .....		2
11.9	Total personnel compensation .....	1	4
12.1	Civilian personnel benefits .....		1
25.1	Advisory and assistance services .....	2	
25.2	Other services from non-Federal sources .....	41	125
25.3	Other goods and services from Federal sources .....	2	8
41.0	Grants, subsidies, and contributions .....	777	970
99.9	Total new obligations, unexpired accounts .....	823	1,108



**Employment Summary**

Identification code 014-2641-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		3	14

**ADMINISTRATIVE PROVISION**

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase, or through available excess surplus property: Provided, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
014-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	25	14	14
014-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction .....	16	23	25
014-182000 Rent and Bonuses on Outer Continental Shelf Lands .....		3,669	
014-202000 Royalties on Outer Continental Shelf Lands .....	2,820	5,490	4,835
014-202500 Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share .....	8	2	11
014-203200 Hardrock Mining Holding Fee .....	59	27	31
014-203900 Royalties on Natural Resources, not Otherwise Classified .....	456	602	559
014-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified .....	20	15	15
014-248400 Receipts from Grazing Fees, Federal Share .....	4	6	6
014-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies .....	25	25	
014-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	107	93	94
General Fund Offsetting receipts from the public .....	3,540	9,966	5,590
Intragovernmental payments:			
014-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-42	25	25
General Fund Intragovernmental payments .....	-42	25	25

**GENERAL PROVISIONS**

(INCLUDING TRANSFERS OF FUNDS)

**EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU**

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary of the Interior, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: Provided further, That it is the sense of the Congress that all funds used pursuant to this section should be replenished by a supplemental appropriation, to be requested as promptly as possible.

**EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE**

SEC. 102. The Secretary of the Interior may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106-224 (7 U.S.C. 7717(b)); for

emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: Provided, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, with such reimbursement to be credited to appropriations currently available at the time of receipt thereof: Provided further, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire suppression" shall be exhausted within 30 days: Provided further, That it is the sense of the Congress that all funds used pursuant to this section should be replenished by a supplemental appropriation, to be requested as promptly as possible: Provided further, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

**AUTHORIZED USE OF FUNDS**

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary of the Interior, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles and zero emission passenger motor vehicles and supporting charging or fueling infrastructure; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles, including zero emission passenger motor vehicles and supporting charging or fueling infrastructure; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

**AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT**

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and Bureau of Trust Funds Administration and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for settlement support activities shall not exceed amounts specifically designated in this Act for such purpose. The Secretary shall notify the House and Senate Committees on Appropriations within 60 days of the expenditure or transfer of any funds under this section, including the amount expended or transferred and how the funds will be used.

**REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS**

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2023. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

**ELLIS, GOVERNORS, AND LIBERTY ISLANDS**

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein, including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts, or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable: Provided, That for the purposes of 54 U.S.C. 200306(a), such lands, waters, or interests therein shall be considered to be within the exterior boundary of a System unit authorized or established.

**OUTER CONTINENTAL SHELF INSPECTION FEES**

SEC. 107. (a) In fiscal year 2023, the Secretary of the Interior shall collect a non-refundable inspection fee, which shall be deposited in the "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year 2023 shall be—



(1) \$11,725 for facilities with no wells, but with processing equipment or gathering lines;

(2) \$18,984 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and

(3) \$35,176 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees shall be assessed for facilities that are above the waterline, excluding drilling rigs, and require follow-up inspections. Fees for fiscal year 2023 shall be—

(1) \$5,863 for facilities with no wells, but with processing or gathering lines;

(2) \$9,492 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and

(3) \$17,588 for facilities with more than 10 wells, with any combination of active or inactive wells.

(d) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year 2023. Fees for fiscal year 2023 shall be—

(1) \$34,059 per inspection for rigs operating in water depths of 500 feet or more; and

(2) \$18,649 per inspection for rigs operating in water depths of less than 500 feet.

(e) Fees for inspection of well operations conducted via non-rig units as outlined in title 30 CFR 250 subparts D, E, F, and Q shall be assessed for all inspections completed in fiscal year 2023. Fees for fiscal year 2023 shall be—

(1) \$13,260 per inspection for non-rig units operating in water depths of 2,500 feet or more;

(2) \$11,530 per inspection for non-rig units operating in water depths between 500 and 2,499 feet; and

(3) \$4,470 per inspection for non-rig units operating in water depths of less than 500 feet.

(f) The Secretary shall bill designated operators under subsection (b) quarterly, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsections (c) and (d) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (e) with payment required by the end of the following quarter.

#### CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 108. Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 3903 of title 41, United States Code (except that the 5-year term restriction in subsection (a) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

#### MASS MARKING OF SALMONIDS

SEC. 109. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

#### CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

SEC. 110. Notwithstanding any other provision of law, during fiscal year 2023, in carrying out work involving cooperation with State, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year.

#### DEPARTMENT OF THE INTERIOR EXPERIENCED SERVICES PROGRAM

SEC. 111. (a) Notwithstanding any other provision of law relating to Federal grants and cooperative agreements, the Secretary of the Interior is authorized to make grants to, or enter into cooperative agreements with, private nonprofit organizations designated by the Secretary of Labor under title V of the Older Americans Act of 1965 to utilize the talents of older Americans in programs authorized by other provisions of law administered by the Secretary and consistent with such provisions of law.

(b) Prior to awarding any grant or agreement under subsection (a), the Secretary shall ensure that the agreement would not—

(1) result in the displacement of individuals currently employed by the Department, including partial displacement through reduction of non-overtime hours, wages, or employment benefits;

(2) result in the use of an individual under the Department of the Interior Experienced Services Program for a job or function in a case in which a Federal employee is in a layoff status from the same or substantially equivalent job within the Department; or

(3) affect existing contracts for services.

#### SEPARATION OF ACCOUNTS

SEC. 112. The Secretary of the Interior, in order to implement an orderly transition to separate accounts of the Bureau of Indian Affairs and the Bureau of Indian Education, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines described in this Act.

#### INTERAGENCY MOTOR POOL

SEC. 113. Notwithstanding any other provision of law or Federal regulation, federally recognized Indian tribes or authorized tribal organizations that receive Tribally-Controlled School Grants pursuant to Public Law 100–297 may obtain interagency motor vehicles and related services for performance of any activities carried out under such grants to the same extent as if they were contracting under the Indian Self-Determination and Education Assistance Act.

#### DECOMMISSIONING ACCOUNT

SEC. 114. The fifth and sixth provisos under the amended heading "Royalty and Offshore Minerals Management" for the Minerals Management Service in Public Law 101–512 (104 Stat. 1926, as amended) (43 U.S.C. 1338a) are further amended by striking and replacing them with— "Provided further, That notwithstanding section 3302 of title 31, any moneys hereafter received as a result of the forfeiture of a bond or other security by an Outer Continental Shelf permittee, lessee, or right-of-way holder that does not fulfill the requirements of its permit, lease, or right-of-way or does not comply with the regulations of the Secretary, or as a bankruptcy distribution or settlement associated with such failure or noncompliance, shall be credited to a separate account established in the Treasury for decommissioning activities and shall be available to the Bureau of Ocean Energy Management without further appropriation or fiscal year limitation to cover the cost to the United States of any improvement, protection, rehabilitation, or decommissioning work rendered necessary by the action or inaction that led to the forfeiture or bankruptcy distribution or settlement, to remain available until expended: Provided further, That amounts deposited into the decommissioning account may be allocated to the Bureau of Safety and Environmental Enforcement for such costs: Provided further, That any moneys received for such costs currently held in the Ocean Energy Management account shall be transferred to the decommissioning account: Provided further, That any portion of the moneys so credited shall be returned to the bankruptcy estate, permittee, lessee, or right-of-way holder to the extent that the money is in excess of the amount expended in performing the work necessitated by the action or inaction which led to their receipt or, if the bond or security was forfeited for failure to pay the civil penalty, in excess of the civil penalty imposed."

#### INDIAN REORGANIZATION ACT

##### SEC. 115. (a) MODIFICATION.

(1) In general. The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5129), is amended—

(A) by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and

(B) by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe".

(2) EFFECTIVE DATE. The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5129), on the date of enactment of that Act.

(b) RATIFICATION AND CONFIRMATION OF ACTIONS. Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 5101 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, as if the action had, by prior act of Congress, been specifically authorized and directed.

##### (c) EFFECT ON OTHER LAWS.

(1) In general, nothing in this section or the amendments made by this section affects

(A) the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as amended by subsection (a)); or

(B) any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 5101 et seq.) (as so amended).



(2) *REFERENCES IN OTHER LAWS.* An express reference to the Act of June 18, 1934 (25 U.S.C. 5101 *et seq.*) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).

EXTENSION OF ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE AMERICAN CHILDREN REPORTING DEADLINE

SEC. 116. Section 3(f) of Public Law 114–244 is amended by striking "3 years" and inserting "5 years".

NATIONAL HERITAGE AREAS AND CORRIDORS

SEC. 117. (a) Section 126 of Public Law 98–398, as amended (98 Stat. 1456; 120 Stat. 1853), is further amended by striking "the date that is 15 years after the date of enactment of this section" and inserting "September 30, 2024".

(b) Section 10 of Public Law 99–647, as amended (100 Stat. 3630; 104 Stat. 1018; 120 Stat. 1858; 128 Stat. 3804), is further amended by striking "2021" and inserting "2024".

(c) Section 12 of Public Law 100–692, as amended (102 Stat. 4558; 112 Stat. 3258; 123 Stat. 1292; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801), is further amended—

(1) in subsection (c)(1), by striking "2021" and inserting "2024"; and

(2) in subsection (d), by striking "2021" and inserting "2024".

(d) Section 106(b) of Public Law 103–449, as amended (108 Stat. 4755; 113 Stat. 1726; 123 Stat. 1291; 128 Stat. 3802), is further amended by striking "2021" and inserting "2024".

(e) Division II of Public Law 104–333 (54 U.S.C. 320101 note), as amended, is further amended by striking "2021" each place it appears in the following sections and inserting "2024":

(1) in subsection 107 (110 Stat. 4244; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(2) in subsection 408 (110 Stat. 4256; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(3) in subsection 507 (110 Stat. 4260; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(4) in subsection 707 (110 Stat. 4267; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(5) in subsection 809 (110 Stat. 4275; 122 Stat. 826; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(6) in subsection 910 (110 Stat. 4281; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801);

(7) in subsection 310 (110 Stat. 4252; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778);

(8) in subsection 607 (110 Stat. 4264; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778–779); and

(9) in subsection 208 (110 Stat. 4248; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 778).

(f) Section 109 of Public Law 105–355, as amended (112 Stat. 3252; 128 Stat. 3802), is further amended by striking "2021" and inserting "2024".

(g) Public Law 106–278 (54 U.S.C. 320101 note), as amended, is further amended:

(1) in section 108 (114 Stat. 818; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3802) by striking "2021" and inserting "2024"; and

(2) in section 209 (114 Stat. 824; 128 Stat. 3802) by striking "2021" and inserting "2024".

(h) Sec. 157(i) of Public Law 106–291, as amended (114 Stat. 967; 128 Stat. 3802), is further amended by striking "2021" and inserting "2024".

(i) Section 7 of Public Law 106–319, as amended (114 Stat. 1284; 128 Stat. 3802), is further amended by striking "2021" and inserting "2024".

(j) Section 811 of Title VIII of Appendix D of Public Law 106–554, as amended (114 Stat. 2763, 2763A–295; 128 Stat. 3802), is further amended by striking "2021" and inserting "2024".

(k) Section 140(j) Public Law 108–108, as amended (117 Stat. 1274; 131 Stat. 461; 132 Stat. 661; 133 Stat. 778), is further amended by striking "2021" and inserting "2024".

(l) Title II of Public Law 109–338 (54 U.S.C. 320101 note; 120 Stat. 1787–1845), as amended, is further amended:

(1) in each of sections 208, 221, 240, 260, 269, 289, 291J, 295L and 297H by striking "the date that is 15 years after the date of enactment of this Act" and inserting "September 30, 2024"; and

(2) in section 280B by striking "the day occurring 15 years after the date of the enactment of this subtitle" and inserting "September 30, 2024".

(m) Section 810(a)(1) of Title VIII of Division B of Appendix D of Public Law 106–554, as amended (114 Stat. 2763; 123 Stat. 1295; 131 Stat. 461; 133 Stat. 2714), is further amended by striking "\$14,000,000" and inserting "\$16,000,000".

(n) Section 125(a) of Title IV of Public Law 109–338 (120 Stat. 1853) is amended by striking "\$10,000,000" and inserting "\$12,000,000".

(o) Section 210(a) of Title II of Public Law 106–278 (114 Stat. 824) is amended by striking "\$10,000,000" and inserting "\$12,000,000".

(p) Section 804(j) of division B of H.R. 5666 (Appendix D) as enacted into law by section 1(a)(4) of Public Law 106–554, as amended (54 U.S.C. 320101 note; 114 Stat. 2763, 2763A–295; 123 Stat. 1294; 128 Stat. 3802; 131 Stat. 461; 131 Stat. 2714), is further amended by striking "September 30, 2021" and inserting "September 30, 2037".

(q) Section 295D(d) of Public Law 109–338, as amended (54 U.S.C. 320101 note; 120 Stat. 1833; 130 Stat. 962), is further amended by striking "15 years after the date of enactment of this Act" and inserting "on September 30, 2037".

(r) Section 109(a) of title I of Public Law 103–449, as amended (108 Stat. 4755; 113 Stat. 1726; 123 Stat. 1291; 128 Stat. 3802, 133 Stat. 2714), is further amended by striking "17,000,000" and inserting "19,000,000".

(s) Section 409(a) of division II of Public Law 104–333, as amended (54 U.S.C. 320101 note; 110 Stat. 4256; 127 Stat. 420; 128 Stat. 314; 128 Stat. 3801), is further amended by striking "20,000,000" and inserting "22,000,000".

(t) Section 608(a) of division II of Public Law 104–333, as amended (54 U.S.C. 320101 note; 110 Stat. 4264; 127 Stat. 420; 128 Stat. 314; 129 Stat. 2551; 132 Stat. 661; 133 Stat. 2714), is further amended by striking "17,000,000" and inserting "19,000,000".

(u) Section 157(h)(1) of Public Law 106–291, as amended (114 Stat. 967; 128 Stat. 3802), is further amended by striking "15,000,000" and inserting "17,000,000".

(v) Title IV of Public Law 110–229, as amended (54 U.S.C. 320101 note), is further amended in section 411 (122 Stat. 802), section 432 (112 Stat. 809), and section 451 (122 Stat. 818, 133 Stat. 768) by striking "the date that is 15 years after the date of the enactment of this subtitle" each place it appears and by striking "September 30, 2024" each place it appears.

(w) Section 512 of title V of division J of Public Law 108–447, as amended (54 U.S.C. 320101 note; 118 Stat. 3361, 123 Stat. 1204, 133 Stat. 2713), is further amended by striking "2022" and inserting "2024".

(x) Section 608 of title VI of Public Law 108–447, as amended (54 U.S.C. 320101 note; 118 Stat. 3368, 133 Stat. 768, 133 Stat. 2714), is further amended by striking "2022" and inserting "2024".

STUDY FOR SELMA TO MONTGOMERY NATIONAL HISTORIC TRAIL

SEC. 118. (a) *STUDY.*—The Secretary of the Interior (Secretary) shall conduct a study to evaluate—

(1) resources associated with the 1965 Voting Rights March from Selma to Montgomery not currently part of the Selma to Montgomery National Historic Trail (Trail) (16 U.S.C. 1244(a)(20)) that would be appropriate for addition to the Trail; and

(2) the potential designation of the Trail as a unit of the National Park System instead of, or in addition to, remaining a designated part of the National Trails System.

(b) *REPORT.*—Not later than one year after the date on which funds are made available for the study, the Secretary shall submit to the Committee on Natural Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report that describes the results of the study and the conclusions and recommendations of the study.

(c) *LAND ACQUISITION.*—The Secretary is authorized, subject to the availability of appropriations and at her discretion, to acquire property or interests therein located in the city of Selma, Alabama and generally depicted on the map entitled "Selma to Montgomery NHT Proposed Addition" numbered 628/177376 and dated September 14, 2021, with the consent of the owner, for the benefit of the Selma to Montgomery National Historic Trail and to further the purposes for which the trail has been established.

DELAWARE WATER GAP AUTHORITY

SEC. 119. Section 4(b) of The Delaware Water Gap National Recreation Area Improvement Act, as amended by section 1 of Public Law 115–101, is further amended by striking "2021" and inserting "2023".

VISITOR EXPERIENCE IMPROVEMENT AUTHORITY

SEC. 120. Section 101938 of title 54, United States Code, is amended by striking "7" and inserting "9".

LOWELL NATIONAL HISTORIC PARK

SEC. 121. Section 103(a) of Public Law 95–290 (16 U.S.C. 410cc–13; 92 Stat. 292) is amended by striking subsection (1) and redesignating subsection (2) as subsection (1).

LAND AND WATER CONSERVATION FUND FINANCIAL ASSISTANCE TO STATES

SEC. 122. Notwithstanding any other provision of law, for expenses necessary to directly carry out the Financial Assistance to States provisions of the Land and



Water Conservation Act of 1965, as amended (54 U.S.C. 200305), in lieu of State assistance program indirect costs (as described in 2 C.F.R. 200), the National Park Service may retain up to 7 percent of the State Conservation Grants assistance program to disperse to States, the District of Columbia, and insular areas, as matching grants to support state program administrative costs.

#### ONSHORE OIL AND GAS INSPECTION FEE

##### SEC. 123. Onshore Oil and Gas Inspection Fees.—

(a) The designated operator under each oil and gas lease on Federal or Indian lands, or under each unit and communitization agreement that includes one or more such Federal or Indian leases, that is subject to inspection under section 108(b) of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1718(b)) and that is in force at the start of fiscal year 2022 shall pay a nonrefundable annual inspection fee that the Bureau of Land Management (BLM) shall collect and deposit in the Management of Lands and Resources account.

(b) Fees for fiscal year 2023 shall be—

- (1) \$1,560 for each lease or unit or communitization agreement with 1 to 10 wells, with any combination of active or inactive wells;
- (2) \$7,000 for each lease or unit or communitization agreement with 11 to 50 wells, with any combination of active or inactive wells; and
- (3) \$14,000 for each lease or unit or communitization agreement with more than 50 wells, with any combination of active or inactive wells.

(c) BLM shall bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.

(d) **Penalty.**—If the designated operator fails to pay the full amount of the fee as prescribed in this section, the Secretary may, in addition to utilizing any other applicable enforcement authority, assess civil penalties against the operator in the same manner as if this section were a mineral leasing law as defined in paragraph (8) of section 3 of Public Law 97–451 (30 U.S.C. 1702(8)), as amended.

(e) **Exemption for tribal operators.**—An operator that is a Tribe or is controlled by a Tribe is not subject to subsection (a) with respect to a lease, unit, or communitization agreement that is located entirely on the lands of such Tribe.

## GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous or subsequent appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2023, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) initiates or creates a new program, project, or activity;
  - (2) eliminates a program, project, or activity;
  - (3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress;
  - (4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress;
  - (5) transfers funds in excess of the following limits, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress:
    - (A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or
    - (B) \$400,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;
  - (6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress; or
  - (7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress.
- (b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.
- (c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.
- (d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of both Houses of Congress detailing all the funds reprogrammed between programs, projects, activities, or categories of funding.

The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.

SEC. 202. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program—Alternative Repayment Plan" and the "SJVD—Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. 203. Section 9504(e) of the Omnibus Public Land Management Act of 2009 (42 U.S.C. 10364(e)) is amended by striking "\$610,000,000" and inserting "\$760,000,000".

SEC. 204. Title I of Public Law 108–361 (the CALFED Bay-Delta Authorization Act) (118 Stat. 1681), as amended by section 4007(k) of Public Law 114–322, shall be applied by substituting "2023" for "2021" each place it appears.

SEC. 205. Section 9106(g)(2) of Public Law 111–11 (Omnibus Public Land Management Act of 2009) shall be applied by substituting "2023" for "2021".

SEC. 206. (a) Section 104(c) of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2214(c)) shall be applied by substituting "2023" for "2021".  
 (b) Section 301 of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2241) shall be applied by substituting "2023" for "2021".

SEC. 207. Section 1101(d) of the Reclamation Projects Authorization and Adjustment Act of 1992 (Public Law 102–575) is amended by striking "\$10,000,000" and inserting "\$13,000,000".

SEC. 208. Section 103(f)(4)(A) of Public Law 108–361 (the CALFED Bay-Delta Authorization Act) (118 Stat. 1681) is amended by striking "\$25,000,000" and inserting "\$30,000,000".

## TITLE IV—GENERAL PROVISIONS

### (INCLUDING TRANSFERS OF FUNDS)

#### RESTRICTION ON USE OF FUNDS

SEC. 401. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

#### OBLIGATION OF APPROPRIATIONS

SEC. 402. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

#### DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. 403. The amount and basis of estimated overhead charges, deductions, reserves, or holdbacks, including working capital fund charges, from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications to the Committees on Appropriations of the House of Representatives and the Senate. Changes to such estimates shall be presented to the Committees on Appropriations

#### MINING APPLICATIONS

SEC. 404. (a) **LIMITATION OF FUNDS.**—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) **EXCEPTIONS.**—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.



(c) **REPORT.**—On September 30, 2024, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) **MINERAL EXAMINATIONS.**—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

#### CONTRACT SUPPORT COSTS, PRIOR YEAR LIMITATION

SEC. 405. Sections 405 and 406 of division F of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall continue in effect in fiscal years 2023 and 2024.

#### CONTRACT SUPPORT COSTS, FISCAL YEAR 2023 AND 2024 LIMITATION

SEC. 406. Amounts provided by this Act for fiscal years 2023 and 2024 under the headings "Contract Support Costs" are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for each such fiscal year: Provided, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years: Provided further, That notwithstanding any other provision of law, funds appropriated under the headings "Contract Support Costs" in this or prior Acts shall remain available for disbursement until any claims relating to such amounts and submitted under chapter 71 of title 41, United States Code, are resolved.

#### FOREST MANAGEMENT PLANS

SEC. 407. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: Provided, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

#### PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. 408. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

#### LIMITATION ON TAKINGS

SEC. 409. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without notice to the House and Senate Committees on Appropriations: Provided, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

#### PROHIBITION ON NO-BID CONTRACTS

SEC. 410. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes;
- (2) such contract is authorized by the Indian Self-Determination and Education Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

#### POSTING OF REPORTS

SEC. 411. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

#### NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 412. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs or projects.

#### NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 413. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

#### STATUS OF BALANCES OF APPROPRIATIONS

SEC. 414. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity within 60 days of enactment of this Act.

#### EXTENSION OF GRAZING PERMITS

SEC. 415. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits issued by the Forest Service on any lands not subject to administration under section 402 of the Federal Lands Policy and Management Act (43 U.S.C. 1752), shall remain in effect for fiscal year 2023.



## FUNDING PROHIBITION

SEC. 416. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network is designed to block access to pornography websites.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

## HUMANE TRANSFER AND TREATMENT OF ANIMALS

SEC. 417. (a) Notwithstanding any other provision of law, the Secretary of the Interior, with respect to land administered by the Bureau of Land Management, or the Secretary of Agriculture, with respect to land administered by the Forest Service (referred to in this section as the "Secretary concerned"), may transfer excess wild horses and burros that have been removed from land administered by the Secretary concerned to other Federal, State, and local government agencies for use as work animals.

(b) The Secretary concerned may make a transfer under subsection (a) immediately on the request of a Federal, State, or local government agency.

(c) An excess wild horse or burro transferred under subsection (a) shall lose status as a wild free-roaming horse or burro (as defined in section 2 of Public Law 92–195 (commonly known as the "Wild Free-Roaming Horses and Burros Act") (16 U.S.C. 1332)).

(d) A Federal, State, or local government agency receiving an excess wild horse or burro pursuant to subsection (a) shall not—

(1) destroy the horse or burro in a manner that results in the destruction of the horse or burro into a commercial product;

(2) sell or otherwise transfer the horse or burro in a manner that results in the destruction of the horse or burro for processing into a commercial product; or

(3) euthanize the horse or burro, except on the recommendation of a licensed veterinarian in a case of severe injury, illness, or advanced age.

(e) Amounts appropriated by this Act shall not be available for—

(1) the destruction of any healthy, unadopted, and wild horse or burro under the jurisdiction of the Secretary concerned (including a contractor); or

(2) the sale of a wild horse or burro that results in the destruction of the wild horse or burro for processing into a commercial product.

## FOREST SERVICE FACILITY REALIGNMENT AND ENHANCEMENT AUTHORIZATION EXTENSION

SEC. 418. Section 503(f) of Public Law 109–54 (16 U.S.C. 580d note) shall be applied by substituting "September 30, 2023" for "September 30, 2019".

## LOCAL COOPERATOR TRAINING AGREEMENTS AND TRANSFERS OF EXCESS EQUIPMENT AND SUPPLIES FOR WILDFIRES

SEC. 419. The Secretary of the Interior is authorized to enter into grants and cooperative agreements with volunteer fire departments, rural fire departments, rangeland fire protection associations, and similar organizations to provide for wildland fire training and equipment, including supplies and communication devices. Notwithstanding section 121(c) of title 40, United States Code, or section 521 of title 40, United States Code, the Secretary is further authorized to transfer title to excess Department of the Interior firefighting equipment no longer needed to carry out the functions of the Department's wildland fire management program to such organizations.

## RECREATION FEES

SEC. 420. Section 810 of the Federal Lands Recreation Enhancement Act (16 U.S.C. 6809) shall be applied by substituting "October 1, 2024" for "September 30, 2019".

## LOCAL CONTRACTORS

SEC. 421. Section 412 of division E of Public Law 112–74 shall be applied by substituting "fiscal year 2023" for "fiscal year 2019", and by inserting the following proviso before the last proviso: "Provided further, That all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this section shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code: Provided further, That the materials used by the contractor or subcontractor are substantially manufactured, mined, and produced in the United States in accordance with chapter 83 of title 41, United States Code (commonly known as the Buy American Act): Provided further, That for each skilled craft employed on any applicable construction project under this section, demonstrate an ability to use and commit to use individuals enrolled in a registered apprenticeship program, which such individuals shall, to the greatest extent practicable, constitute not less than 20 percent of the individuals working on such project: Provided further, That all contractors and subcontractors of the eligible entity receiving grant funds shall not require mandatory arbitration for any dispute involving a worker engaged in a service for the contractor or subcontractor under

this section: Provided further, That for construction projects where the total cost to the Federal Government is \$25,000,000 or more, contractors or subcontractors, to the greatest extent practicable, be a party to a project labor agreement or require contractors and subcontractors to consent to a project labor agreement: Provided further, That any contractor or subcontractor awarded contracts, grants, or cooperative agreements under this section must have an explicit neutrality policy on any issue involving the organization of employees of the contractor or subcontractor, and all contractors and subcontractors, for purposes of collective bargaining:".

## SHASTA-TRINITY MARINA FEE AUTHORITY AUTHORIZATION EXTENSION

SEC. 422. Section 422 of division F of Public Law 110–161 (121 Stat 1844), as amended, shall be applied by substituting "fiscal year 2023" for "fiscal year 2019".

## INTERPRETIVE ASSOCIATION AUTHORIZATION EXTENSION

SEC. 423. Section 426 of division G of Public Law 113–76 (16 U.S.C. 565a–1 note) shall be applied by substituting "September 30, 2023" for "September 30, 2019".

## PUERTO RICO SCHOOLING AUTHORIZATION EXTENSION

SEC. 424. The authority provided by the 19th unnumbered paragraph under heading "Administrative Provisions, Forest Service" in title III of Public Law 109–54, as amended, shall be applied by substituting "fiscal year 2023" for "fiscal year 2019".

## FOREST BOTANICAL PRODUCTS FEE COLLECTION AUTHORIZATION EXTENSION

SEC. 425. Section 339 of the Department of the Interior and Related Agencies Appropriations Act, 2000 (as enacted into law by Public Law 106–113; 16 U.S.C. 528 note), as amended by section 335(6) of Public Law 108–108 and section 432 of Public Law 113–76, shall be applied by substituting "fiscal year 2023" for "fiscal year 2019".

## CHACO CANYON

SEC. 426. None of the funds made available by this Act may be used to accept a nomination for oil and gas leasing under 43 CFR 3120.3 et seq, or to offer for oil and gas leasing, any Federal lands within the withdrawal area identified on the map of the Chaco Culture National Historical Park prepared by the Bureau of Land Management and dated April 2, 2019.

## TRIBAL LEASES

SEC. 427. Notwithstanding any other provision of law, in the case of any lease under section 105(l) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5324(l)), the initial lease term shall commence no earlier than the date of receipt of the lease proposal.

## FOREST ECOSYSTEM HEALTH AND RECOVERY FUND

SEC. 428. The authority provided under the heading "Forest Ecosystem Health and Recovery Fund" in title I of Public Law 111–88, as amended by section 117 of division F of Public Law 113–235, shall be applied by substituting "fiscal year 2023" for "fiscal year 2020" each place it appears.

## TIMBER SALE REQUIREMENTS

SEC. 429. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.

## TRANSFER AUTHORITY TO FEDERAL HIGHWAY ADMINISTRATION FOR THE NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

SEC. 430. Funds provided by this Act or any other Act that are subject to the allocations in 54 U.S.C. 200402(e)(1) may be further allocated or reallocated to the Federal Highway Administration for transportation projects of the covered agencies defined in 54 U.S.C. 200401(2).

## WILD AND SCENIC RIVERS COMPREHENSIVE RIVER MANAGEMENT PLANS

SEC. 431. The Secretary of Agriculture shall not be considered to be in violation of section 3(d)(1) of the Wild and Scenic Rivers Act (16 U.S.C. 1274(d)(1)) for not completing a comprehensive river management plan within 3 full fiscal years after the date of designation, except the comprehensive river management plan must be completed or appropriately updated not later than the completion of the next applicable forest plan revision.

## FACILITIES RENOVATION FOR URBAN INDIAN ORGANIZATIONS TO THE EXTENT AUTHORIZED FOR OTHER GOVERNMENT CONTRACTORS

SEC. 432. The Secretary of Health and Human Services may authorize an urban Indian organization (as defined in section 4 of the Indian Health Care Improvement Act (25 U.S.C. 1603)) that is awarded a grant or contract under title V of that Act



(25 U.S.C. 1651 *et seq.*) to use funds provided in such grant or contract for minor renovations to facilities or construction or expansion of facilities, including leased facilities, to assist the urban Indian organization in meeting or maintaining standards issued by Federal or State governments or by accreditation organizations.

## TIMBER EXPORT

SEC. 433. The Secretary of Agriculture shall not be required to issue regulations under section 495 of the Forest Resources Conservation and Shortage Relief Act of 1997 (16 U.S.C. 620f) for the fiscal year ending on September 30, 2023.

## ROAD CONSTRUCTION

SEC. 434. Section 8206(a) of the Agriculture Act of 2014 (16 U.S.C. 2113a(a)(4)(B)(i)) is amended by inserting "or Bureau of Land Management managed" after "National Forest System".

## GENERAL PROVISION—THIS TITLE

### 【SEC. 1701. (a)

(1) If services performed by the designated employees under paragraph (2) of this subsection at the Department of the Interior or the Department of Agriculture during 2021 are determined by the Secretary of the Interior or the Secretary of Agriculture, as applicable, to be primarily related to emergency wildland fire suppression activities, any premium pay for such services shall be disregarded in calculating the aggregate of such employee's basic pay and premium pay for purposes of a limitation under section 5547(a) of title 5, United States Code, or under any other provision of law, whether such employee's pay is paid on a bi-weekly or calendar year basis. Any services during 2021 that generate payments payable in 2022 shall be disregarded in applying this subsection.

(2) The premium pay waiver under paragraph (1) of this subsection shall apply to individuals serving as wildland firefighters and as fire management response officials, including regional fire directors, deputy regional fire directors, agency officials who directly oversee fire operations, and fire management officers, and individuals serving on incident management teams (IMTs), at the National Inter-agency Fire Center (NIFC), at Geographic Area Coordinating Centers (GACCs), and at Operations centers.

(3) The Departments of the Interior and Agriculture shall provide a report to Congress detailing the number of positions, including by occupation, grade, and the aggregate pay by type of pay for each individual who receives pay authorized under subsection (a)(1).

(b) Any overtime pay for services described in subsection (a) that is payable under an authority outside of title 5, United States Code, shall be disregarded in calculating any annual limit on the amount of overtime pay payable in 2021.

(c) Any pay that is disregarded under either subsection (a) or (b) shall be disregarded in calculating such employee's aggregate pay for purposes of applying the limitation in section 5307 of title 5, United States Code, during 2021.

(d)

(1) Pay that is disregarded under subsection (a) or (b) shall not cause the aggregate of the employee's basic pay and premium pay for the applicable calendar year to exceed the rate of basic pay payable for a position at level II of the Executive Schedule under section 5313 of title 5, United States Code, as in effect at the end of such calendar year.

(2) For purposes of applying this subsection to an employee who would otherwise be subject to the premium pay limits established under section 5547 of title 5, United States Code, "premium pay" means the premium pay paid under the provisions of law cited in section 5547(a).

(3) For purposes of applying this subsection to an employee under a premium pay limit established under an authority other than section 5547 of title 5, United States Code, the agency responsible for administering such limit shall determine what payments are considered premium pay.

(4) For the purpose of applying this subsection, "basic pay" includes any applicable locality-based comparability payment under section 5304 of title 5, United States Code, any applicable special rate supplement under section 5305 of such title, or any equivalent payment under a similar provision of law.

(e) This section shall take effect as if enacted on January 1, 2021.

(f) If application of this section results in the payment of additional premium pay to a covered employee of a type that is normally creditable as basic pay for retirement or any other purpose, that additional pay shall not—

(1) be considered to be basic pay of the covered employee for any purpose; or

(2) be used in computing a lump-sum payment to the covered employee for accumulated and accrued annual leave under section 5551 or section 5552 of title 5, United States Code, or other similar provision of law.

(g) Not later than 45 days after the date of enactment of this Act, the Secretary of the Interior and Secretary of Agriculture shall jointly provide to the Committees on Appropriations of the House of Representatives and the Senate, the Senate Committee on Agriculture Nutrition and Forestry, the House of Representatives Committee on Agriculture, the Senate Committee on Energy and Natural Resources, the House of Representatives Committee on Natural Resources, Senate Committee on Homeland Security and Governmental Affairs, and the House of Representatives Committee on Oversight and Reform, a framework to modernize the wildland firefighting workforce beginning in fiscal year 2022.】

(Disaster Relief Supplemental Appropriations Act, 2022.)

【SEC. 601. Not later than 90 days after the date of enactment of this Act, the Secretary of the Interior shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided to the Department of the Interior in this title in this Act for fiscal year 2022, and for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of the Interior shall submit a detailed spend plan for the funds provided to the Department of the Interior in this title in this Act for that fiscal year.】 (Infrastructure Investments and Jobs Appropriations Act.)







# DEPARTMENT OF JUSTICE

## GENERAL ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, \$196,531,000, of which \$6,000,000 shall remain available until September 30, 2024, and of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–0129–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Department Leadership .....	116	18	36
0003 Intergovernmental Relations and External Affairs .....	.....	11	17
0004 Executive Support and Professional Responsibility .....	.....	16	19
0005 Justice Management Division .....	.....	74	122
0799 Total direct obligations .....	116	119	194
0801 Salaries and Expenses (Reimbursable) .....	26	26	40
0900 Total new obligations, unexpired accounts .....	142	145	234
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	18	37
1012 Unobligated balance transfers between expired and unexpired accounts .....	3	.....	.....
1070 Unobligated balance (total) .....	13	18	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	124	124	197
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	14	40	40
1701 Change in uncollected payments, Federal sources .....	14	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	28	40	40
1900 Budget authority (total) .....	152	164	237
1930 Total budgetary resources available .....	165	182	274
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5	.....	.....
1941 Unexpired unobligated balance, end of year .....	18	37	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	2
3010 New obligations, unexpired accounts .....	142	145	234
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–142	–165	–225
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	22	2	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–17	–21	–21
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	10	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–21	–21	–21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	1	–19
3200 Obligated balance, end of year .....	1	–19	–10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	152	164	237
Outlays, gross:			
4010 Outlays from new discretionary authority .....	124	139	200
4011 Outlays from discretionary balances .....	18	26	25
4020 Outlays, gross (total) .....	142	165	225
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–25	–40	–40
4040 Offsets against gross budget authority and outlays (total) ....	–25	–40	–40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14	.....	.....

4052	Offsetting collections credited to expired accounts .....	11	.....	.....
4060	Additional offsets against budget authority only (total) .....	–3	.....	.....
4070	Budget authority, net (discretionary) .....	124	124	197
4080	Outlays, net (discretionary) .....	117	125	185
4180	Budget authority, net (total) .....	124	124	197
4190	Outlays, net (total) .....	117	125	185

**Program Direction and Policy Coordination.**—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General and their Offices, several Senior Policy Offices, and the Justice Management Division.

#### Object Classification (in millions of dollars)

Identification code 015–0129–0–1–999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	52	52	75
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	57	57	81
12.1 Civilian personnel benefits .....	19	19	25
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	18	21	27
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	4
25.1 Advisory and assistance services .....	4	4	.....
25.2 Other services from non-Federal sources .....	1	1	17
25.3 Other goods and services from Federal sources .....	8	8	22
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	.....	.....	11
99.0 Direct obligations .....	116	119	194
99.0 Reimbursable obligations .....	26	26	40
99.9 Total new obligations, unexpired accounts .....	142	145	234

#### Employment Summary

Identification code 015–0129–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	394	394	591
2001 Reimbursable civilian full-time equivalent employment .....	69	64	64

## JUSTICE INFORMATION SHARING TECHNOLOGY

### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, \$153,057,000, to remain available until expended: Provided, That the Attorney General may transfer up to \$40,000,000 to this account, from funds available to the Department of Justice for information technology, to remain available until expended, for enterprise-wide information technology initiatives: Provided further, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act: Provided further, That any transfer pursuant to the first proviso shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**JUSTICE INFORMATION SHARING TECHNOLOGY—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 015–0134–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Justice Information Sharing Technology .....	38	34	153
0801 Justice Information Sharing Technology (Reimbursable) .....	19	50	50
0900 Total new obligations, unexpired accounts .....	57	84	203
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	55	55
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	49	.....	.....
1011 Unobligated balance transfer from other acct [015–0409] ....	4	.....	.....
1021 Recoveries of prior year unpaid obligations .....	8	.....	.....
1033 Recoveries of prior year paid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	66	55	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	34	153
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41	50	50
1701 Change in uncollected payments, Federal sources .....	–29	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	12	50	50
1900 Budget authority (total) .....	46	84	203
1930 Total budgetary resources available .....	112	139	258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55	55	55
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	32	16
3010 New obligations, unexpired accounts .....	57	84	203
3020 Outlays (gross) .....	–58	–100	–206
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8	.....	.....
3050 Unpaid obligations, end of year .....	32	16	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–77	–48	–48
3070 Change in uncollected pymts, Fed sources, unexpired .....	29	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–48	–48	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–36	–16	–32
3200 Obligated balance, end of year .....	–16	–32	–35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	84	203
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	80	186
4011 Outlays from discretionary balances .....	28	20	20
4020 Outlays, gross (total) .....	58	100	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–43	–50	–50
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	29	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4060 Additional offsets against budget authority only (total) .....	31	.....	.....
4070 Budget authority, net (discretionary) .....	34	34	153
4080 Outlays, net (discretionary) .....	15	50	156
4180 Budget authority, net (total) .....	34	34	153
4190 Outlays, net (total) .....	15	50	156

The Justice Information Sharing Technology (JIST) appropriation provides resources to the Department of Justice (DOJ) Chief Information Officer (CIO) to ensure progress towards DOJ's strategic goals in supporting agents, attorneys, analysts, and administrative staffs across the world in support of their missions. The CIO is also responsible for ensuring these and other IT investments align with DOJ's overall IT strategy, as well as its technical reference and enterprise architectures. JIST resources will fund the following programs in FY 2023: cybersecurity, IT transformation, IT architecture and oversight, and innovation engineering.

**Cybersecurity.**—Enhancing DOJ's cybersecurity posture remains a top priority for the Department and its leadership, as DOJ supports a wide

range of missions, including national security, law enforcement investigations, prosecution, and incarceration. The systems supporting these critical missions must secure sensitive information, enable critical mission workflows, and protect the integrity of data and information guiding vital decisions.

**IT Transformation.**—IT transformation is an ongoing commitment to evolve DOJ's IT environment by driving toward shared commodity infrastructure services and seeking simplified design and implementation of tools to advance the mission. These efforts allow DOJ to shift from custom, government-owned solutions, to advanced industry-leading offerings at competitive pricing. The OCIO recognizes modernization as an ongoing activity, requiring IT strategies to adapt as technology changes.

**IT Architecture and Oversight.**—OCIO provides guidance on IT objectives and serves as a central aggregation point for reporting on activities from across components to help ensure compliance with enterprise architecture (EA) requirements from OMB and the Government Accountability Office. OCIO provides support to a wide range of IT planning, governance, and oversight processes such as IT investment management and Capital Planning and Investment Control (CPIC), as well as the DOJ Investment Review Council and Investment Review Board, which allow OCIO to ensure alignment of investments across the Department. The EA repository contains information on all departmental system, aligns investments to these systems, and maintains the Department's IT asset inventory in compliance with OMB Circular A-130. Oversight of the DOJ's IT environment by the CIO is vital given the role of technology in supporting DOJ's varied legal, investigative, and administrative missions. JIST resources fund the DOJ-wide IT architecture governance and oversight responsibilities of the OCIO. These efforts support the CIO's responsibilities in complying with FITARA, the Clinger-Cohen Act, and other applicable laws, regulations and Executive Orders covering Federal information technology management.

**Innovation Engineering.**—OCIO facilitates adoption of new and innovative technologies to support DOJ mission requirements. By creating partnerships with DOJ components, Federal agencies, and industry for the exploration of these new technologies, OCIO is responsible for leading the ideation, design, planning, and execution of enterprise-wide IT innovations to enhance DOJ user experiences, while ensuring alignment with DOJ architectures and strategic priorities.

**Object Classification** (in millions of dollars)

Identification code 015–0134–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	7
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.1 Advisory and assistance services .....	11	13	115
25.2 Other services from non-Federal sources .....	1	1	.....
25.3 Other goods and services from Federal sources .....	.....	6	17
25.7 Operation and maintenance of equipment .....	18	.....	.....
31.0 Equipment .....	1	7	10
99.0 Direct obligations .....	38	34	153
99.0 Reimbursable obligations .....	19	50	50
99.9 Total new obligations, unexpired accounts .....	57	84	203

**Employment Summary**

Identification code 015–0134–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	32	48



## TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

## Program and Financing (in millions of dollars)

Identification code 015–0132–0–1–751	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

In 2013, operational and maintenance funding for legacy radio networks was transferred back to the participating components. The management of this program shifted to the Federal Bureau of Investigation, including resources for developing new technologies, as well as improving and upgrading radio infrastructure. The transfer of activities is complete.

## EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

## (INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the administration of immigration-related activities of the Executive Office for Immigration Review, \$1,354,889,000, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account: Provided, That of the amounts made available under this heading, \$125,000,000 shall remain available until expended, of which \$75,000,000 shall be available for necessary build-out and modifications of courtroom space: Provided further, That, of the amounts made available under this heading, not less than \$223,371,000 shall be for Legal Access Programs activities, of which \$150,000,000 shall remain available until expended to make grants and enter into contracts or cooperative agreements to provide legal representation: Provided further, That not more than 3 percent of the funds made available for legal representation in the previous proviso shall be available for necessary administrative expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0339–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Executive Office for Immigration Review (EOIR) .....	763	761	1,230
0799 Total direct obligations .....	763	765	891
0801 Executive Office for Immigration Review (EOIR) Reimb .....	5	24	24
0809 Reimbursable program activities, subtotal .....	5	24	24
0900 Total new obligations, unexpired accounts .....	768	785	1,254
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	7	
1012 Unobligated balance transfers between expired and unexpired accounts .....	18	20	
1070 Unobligated balance (total) .....	37	27	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	730	730	1,351
1121 Appropriations transferred from other acct [070–5088] ....	4	4	4
1160 Appropriation, discretionary (total) .....	734	734	1,355
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	5	24	24
1900 Budget authority (total) .....	739	758	1,379
1930 Total budgetary resources available .....	776	785	1,379
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	7		125
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	226	321	236

3010 New obligations, unexpired accounts .....	768	785	1,254
3011 Obligations ("upward adjustments"), expired accounts .....	13		
3020 Outlays (gross) .....	–660	–870	–1,375
3041 Recoveries of prior year unpaid obligations, expired .....	–26		
3050 Unpaid obligations, end of year .....	321	236	115
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–5	–29
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5	–24	–24
3090 Uncollected pymts, Fed sources, end of year .....	–5	–29	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	226	316	207
3200 Obligated balance, end of year .....	316	207	62

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	739	758	1,379
Outlays, gross:			
4010 Outlays from new discretionary authority .....	528	677	1,230
4011 Outlays from discretionary balances .....	132	193	145
4020 Outlays, gross (total) .....	660	870	1,375
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–22	–22
4033 Non-Federal sources .....	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–5	–24	–24
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5	–24	–24
4052 Offsetting collections credited to expired accounts .....	5	24	24
4070 Budget authority, net (discretionary) .....	734	734	1,355
4080 Outlays, net (discretionary) .....	655	846	1,351
4180 Budget authority, net (total) .....	734	734	1,355
4190 Outlays, net (total) .....	655	846	1,351

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	734	734	1,355
Outlays .....	655	846	1,351
Legislative proposal, subject to PAYGO:			
Budget Authority .....			450
Outlays .....			68
Total:			
Budget Authority .....	734	734	1,805
Outlays .....	655	846	1,419

The Executive Office for Immigration Review (EOIR) was created on January 9, 1983 through an internal Department of Justice (DOJ) reorganization that combined the Board of Immigration Appeals (BIA) with the Immigration Judge function. In addition to establishing EOIR as a separate agency within DOJ, this reorganization made the Immigration Courts independent of the agency charged with enforcement of Federal immigration laws. Under delegated authority from the Attorney General, EOIR conducts immigration court proceedings, appellate reviews, and administrative hearings. The Office of the Chief Administrative Hearing Officer was added in 1987. EOIR is headed by a Director, appointed by the Attorney General, who oversees approximately 70 Immigration Courts nationwide, the BIA, and the headquarters organization located in Falls Church.

## Object Classification (in millions of dollars)

Identification code 015–0339–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	214	214	336
11.3 Other than full-time permanent .....	47	47	76
11.5 Other personnel compensation .....	3	3	8
11.9 Total personnel compensation .....	264	264	420
12.1 Civilian personnel benefits .....	93	93	114
21.0 Travel and transportation of persons .....	1	1	7
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	61	75	90
23.2 Rental payments to others .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	6	6	21
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	88	90	129



## EXECUTIVE OFFICE FOR IMMIGRATION REVIEW—Continued

## Object Classification—Continued

Identification code 015–0339–0–1–751	2021 actual	2022 est.	2023 est.
25.2 Other services from non-Federal sources .....	74	74	115
25.3 Other purchases & Svcs from Gov't accounts .....	8	8	33
25.4 Operation and maintenance of facilities .....	25	25	28
25.7 Operation and maintenance of equipment .....	80	79	73
26.0 Supplies and materials .....	2	2	8
31.0 Equipment .....	35	19	70
32.0 Land and structures .....	23	21	95
41.0 Grants, subsidies, and contributions .....			23
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	763	761	1,230
99.0 Reimbursable obligations .....	5	24	24
99.9 Total new obligations, unexpired accounts .....	768	785	1,254

## Employment Summary

Identification code 015–0339–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,277	2,621	3,539

## EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 015–0339–4–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Executive Office for Immigration Review (EOIR) .....			68
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			450
1930 Total budgetary resources available .....			450
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			382
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			68
3020 Outlays (gross) .....			–68
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			450
Outlays, gross:			
4100 Outlays from new mandatory authority .....			68
4180 Budget authority, net (total) .....			450
4190 Outlays, net (total) .....			68

The 2023 Budget proposes a mandatory investment of \$4.5 billion in the Executive Office for Immigration Review over a 10-year period to make grants, enter into contracts or cooperative agreements to provide legal representation to individuals and families in the immigration system.

## Object Classification (in millions of dollars)

Identification code 015–0339–4–1–751	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			3
11.9 Total personnel compensation .....			3
12.1 Civilian personnel benefits .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.3 Other purchases & Svcs from Gov't accounts .....			1
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....			61
99.0 Direct obligations .....			68
99.9 Total new obligations, unexpired accounts .....			68

## Employment Summary

Identification code 015–0339–4–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			26

## OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General, \$135,856,000, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character: Provided, That not to exceed \$6,000,000 shall remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0328–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	107	111	146
0801 Office of Inspector General (Reimbursable) .....	26	26	16
0900 Total new obligations, unexpired accounts .....	133	137	162
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	28	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	111	111	136
1121 Appropriations transferred from other acct [015–5041] ....	10	10	10
1160 Appropriation, discretionary (total) .....	121	121	146
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	24	24
1700 Collected .....			1
1700 Collected .....			11
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	17	24	36
1900 Budget authority (total) .....	138	145	182
1930 Total budgetary resources available .....	162	173	218
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	28	36	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	26	17
3010 New obligations, unexpired accounts .....	133	137	162
3011 Obligations ("upward adjustments"), expired accounts .....	5	5	5
3020 Outlays (gross) .....	–129	–151	–177
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	26	17	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–29	–27	–27
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	–27	–27	–27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–9	–1	–10
3200 Obligated balance, end of year .....	–1	–10	–20

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	138	145	182
Outlays, gross:			
4010 Outlays from new discretionary authority .....	113	126	158
4011 Outlays from discretionary balances .....	16	25	19
4020 Outlays, gross (total) .....	129	151	177
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–22	–24	–36
4040 Offsets against gross budget authority and outlays (total) ....	–22	–24	–36
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		
4052 Offsetting collections credited to expired accounts .....	10		



4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	121	121	146
4080	Outlays, net (discretionary) .....	107	127	141
4180	Budget authority, net (total) .....	121	121	146
4190	Outlays, net (total) .....	107	127	141

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. By statute, the OIG also reports to the Attorney General, the Congress, and the public on a semiannual basis regarding its significant activities.

The Audit Division is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit Division also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations Division investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules, and procedures that govern Department employees, contractors, and grantees. This Division also develops these cases for criminal prosecution, civil action, or administrative action. In some instances, the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections Division conducts program and management reviews that involve on-site inspection, statistical analysis, and other techniques to review Department programs and activities and makes recommendations for improvement.

The Oversight and Review Division investigates allegations of significant interest to the American public and the Congress, and of vital importance to the Department.

The Office of the General Counsel provides legal advice to OIG management and staff. It also drafts memoranda on issues of law; prepares administrative subpoenas; represents the OIG in personnel, contractual, ethical, and legal matters; and responds to Freedom of Information Act requests.

The Management and Planning Division provides advice to OIG senior leadership on administrative and fiscal policy, and assists OIG components in the areas of budget formulation and execution, security, personnel, training, travel, procurement, property management, telecommunications, records management, quality assurance, internal controls, and general support.

The Information Technology Division executes the OIG's IT strategic vision and goals by directing technology and business process integration, network administration, implementation of computer hardware and software, cybersecurity, applications development, programming services, policy formulation, and other mission-support activities.

#### Object Classification (in millions of dollars)

Identification code 015-0328-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	54	59	73
11.3 Other than full-time permanent .....	1	1	3
11.5 Other personnel compensation .....	5	4	5
11.9 Total personnel compensation .....	60	64	81
12.1 Civilian personnel benefits .....	24	25	36
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	9	9	11
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	5	5	4
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	2	1	4

99.0	Direct obligations .....	107	111	146
99.0	Reimbursable obligations .....	26	26	16
99.9	Total new obligations, unexpired accounts .....	133	137	162

#### Employment Summary

Identification code 015-0328-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	466	529	550
2001 Reimbursable civilian full-time equivalent employment .....	68	20	20

#### WORKING CAPITAL FUND

#### Program and Financing (in millions of dollars)

Identification code 015-4526-0-4-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct - Debt Collection Management .....	284	286	286
0002 Direct - Capital Investment and Proceeds .....	37	43	43
0799 Total direct obligations .....	321	329	329
0801 Financial and employee data .....	318	288	288
0802 Data Processing and Telecommunications .....	604	566	566
0803 Space Management .....	672	680	680
0805 Human Resources .....	32	35	35
0806 Debt Collection Management .....	1		
0807 Mail and Publication Services .....	74	87	87
0810 Security Services .....	59	63	63
0899 Total reimbursable obligations .....	1,760	1,719	1,719
0900 Total new obligations, unexpired accounts .....	2,081	2,048	2,048
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	718	756	568
1012 Unobligated balance transfers between expired and unexpired accounts .....	119		
1021 Recoveries of prior year unpaid obligations .....	97		
1033 Recoveries of prior year paid obligations .....	16		
1070 Unobligated balance (total) .....	950	756	568
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1,916	2,048	2,048
1701 Change in uncollected payments, Federal sources .....	52		
1702 Offsetting collections (previously unavailable) .....	107		
1722 Unobligated balance of spending authority from offsetting collections permanently reduced .....	-188	-188	-100
1750 Spending auth from offsetting collections, disc (total) .....	1,887	1,860	1,948
1900 Budget authority (total) .....	1,887	1,860	1,948
1930 Total budgetary resources available .....	2,837	2,616	2,516
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	756	568	468
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	561	545	188
3010 New obligations, unexpired accounts .....	2,081	2,048	2,048
3020 Outlays (gross) .....	-2,000	-2,405	-1,948
3040 Recoveries of prior year unpaid obligations, unexpired .....	-97		
3050 Unpaid obligations, end of year .....	545	188	288
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-537	-589	-589
3070 Change in uncollected pymts, Fed sources, unexpired .....	-52		
3090 Uncollected pymts, Fed sources, end of year .....	-589	-589	-589
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	24	-44	-401
3200 Obligated balance, end of year .....	-44	-401	-301
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,887	1,860	1,948
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1,732	1,860	1,948
4011 Outlays from discretionary balances .....	268	545	
4020 Outlays, gross (total) .....	2,000	2,405	1,948
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1,712	-2,048	-2,048



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 015–4526–0–4–751	2021 actual	2022 est.	2023 est.
4033 Non-Federal sources .....	–220	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–1,932	–2,048	–2,048
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–52	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	16	.....	.....
4060 Additional offsets against budget authority only (total) .....	–36	.....	.....
4070 Budget authority, net (discretionary) .....	–81	–188	–100
4080 Outlays, net (discretionary) .....	68	357	–100
4180 Budget authority, net (total) .....	–81	–188	–100
4190 Outlays, net (total) .....	68	357	–100
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	107	.....	.....

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

## Object Classification (in millions of dollars)

Identification code 015–4526–0–4–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	74	91	91
11.3 Other than full-time permanent .....	16	11	11
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	91	103	103
12.1 Civilian personnel benefits .....	31	40	40
21.0 Travel and transportation of persons .....	.....	6	6
23.1 Rental payments to GSA .....	17	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	88	80	80
25.2 Other services from non-Federal sources .....	42	47	47
25.3 Other goods and services from Federal sources .....	37	39	39
25.4 Operation and maintenance of facilities .....	3	.....	.....
25.7 Operation and maintenance of equipment .....	5	1	1
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment .....	6	4	4
99.0 Direct obligations .....	321	329	329
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	68	54	54
11.3 Other than full-time permanent .....	1	6	6
11.5 Other personnel compensation .....	2	14	14
11.9 Total personnel compensation .....	71	74	74
12.1 Civilian personnel benefits .....	22	23	23
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	587	627	627
23.2 Rental payments to others .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	138	14	14
25.1 Advisory and assistance services .....	169	108	108
25.2 Other services from non-Federal sources .....	58	62	62
25.3 Other goods and services from Federal sources .....	244	423	423
25.4 Operation and maintenance of facilities .....	79	72	72
25.7 Operation and maintenance of equipment .....	378	307	307
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	10	3	3
99.0 Reimbursable obligations .....	1,760	1,719	1,719
99.9 Total new obligations, unexpired accounts .....	2,081	2,048	2,048

## Employment Summary

Identification code 015–4526–0–4–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	630	709	709
2001 Reimbursable civilian full-time equivalent employment .....	448	534	534

UNITED STATES PAROLE COMMISSION  
Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the United States Parole Commission as authorized, \$14,591,000: Provided, That, notwithstanding any other provision of law, upon the expiration of a term of office of a Commissioner, the Commissioner may continue to act until a successor has been appointed.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–1061–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Determination of parole of prisoners and supervision of parolees .....	11	14	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	15
1930 Total budgetary resources available .....	14	14	15
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....	11	14	15
3020 Outlays (gross) .....	–11	–15	–15
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	14	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	12	13
4011 Outlays from discretionary balances .....	2	3	2
4020 Outlays, gross (total) .....	11	15	15
4180 Budget authority, net (total) .....	14	14	15
4190 Outlays, net (total) .....	11	15	15

The United States Parole Commission is responsible for 1) making parole release and revocation decisions for all parole-eligible Federal and District of Columbia Code offenders; 2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; 3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; 4) performing parole-related functions for certain military and State offenders; and 5) exercising decision-making authority over State offenders who are on the State probation or parole, and are transferred to Federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers, and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105–33).



**Object Classification** (in millions of dollars)

Identification code 015-1061-0-1-751	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	5	7	7
11.9 Total personnel compensation .....	5	7	7
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	11	14	15

**Employment Summary**

Identification code 015-1061-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	41	47	47

**LEGAL ACTIVITIES AND U.S. MARSHALS****Federal Funds****SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; the administration of pardon and clemency petitions; and rent of private or Government-owned space in the District of Columbia, \$1,164,266,000, of which not to exceed \$50,000,000 for litigation support contracts and information technology projects, including cybersecurity and hardening of critical networks, shall remain available until expended: Provided, That of the amount provided for INTERPOL Washington dues payments, not to exceed \$685,000 shall remain available until expended: Provided further, That of the total amount appropriated, not to exceed \$9,000 shall be available to INTERPOL Washington for official reception and representation expenses: Provided further, That of the total amount appropriated, not to exceed \$9,000 shall be available to the Criminal Division for official reception and representation expenses: Provided further, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That of the amount appropriated, such sums as may be necessary shall be available to the Civil Rights Division for salaries and expenses associated with the election monitoring program under the Voting Rights Act of 1965 (52 U.S.C. 10301 et seq.) and other federal statutes enforced by the Civil Rights Division that protect the right to vote, including the Help America Vote Act of 2002 (Public Law 107-252), National Voter Registration Act of 1993 (Public Law 103-31), Uniformed and Overseas Citizens Absentee Voting Act (Public Law 99-410), Civil Rights Act of 1870 (Act of May 31, 1870, ch. 114), Civil Rights Act of 1957 (Public Law 85-315), Civil Rights Act of 1960 (Public Law 86-449), Civil Rights Act of 1964 (Public Law 88-352), and Americans with Disabilities Act of 1990 (Public Law 101-336), and to reimburse the Office of Personnel Management for such salaries and expenses: Provided further, That any funds provided under this heading in prior year appropriations acts that remain available to the Civil Rights Division for the election monitoring program may be used for the purposes in the preceding proviso: Provided further, That of the amounts provided under this heading for the election monitoring program, \$3,390,000 shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, \$31,738,000, to be appropriated from the Vaccine Injury Compensation Trust Fund and to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015-0128-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Conduct of Supreme Court proceedings and review of appellate .....	14	14	15
0002 General tax matters .....	110	112	121
0003 Criminal matters .....	240	241	265
0004 Claims, customs, and general civil matters .....	380	389	433
0005 Land, natural resources, and Indian matters .....	118	118	160
0006 Legal opinions .....	9	9	11
0007 Civil rights matters .....	164	184	222
0008 INTERPOL Washington .....	35	36	42
0009 Office of Pardon Attorney .....	4	5	22
0010 Office for Access to Justice .....			10
0799 Total direct obligations .....	1,074	1,108	1,301
0880 Salaries and Expenses, General Legal Activities (Offsetting Collections) .....	234	742	742
0889 Reimbursable program activities, subtotal .....	234	742	742
0900 Total new obligations, unexpired accounts .....	1,308	1,850	2,043

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	46	71	27
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	39		
1012 Unobligated balance transfers between expired and unexpired accounts .....	13		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	64	71	27
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	960	960	1,164
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	184	742	742
1700 Collected .....		70	84
1700 Collected [Transfer from 068-8145] .....			18
1701 Change in uncollected payments, Federal sources .....	145		
1750 Spending auth from offsetting collections, disc (total) .....	329	812	844
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	27	34	34
1801 Change in uncollected payments, Federal sources .....	7		
1850 Spending auth from offsetting collections, mand (total) .....	34	34	34
1900 Budget authority (total) .....	1,323	1,806	2,042
1930 Total budgetary resources available .....	1,387	1,877	2,069
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....	71	27	26

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	389	392	313
3010 New obligations, unexpired accounts .....	1,308	1,850	2,043
3011 Obligations ("upward adjustments"), expired accounts .....	18		
3020 Outlays (gross) .....	-1,274	-1,929	-2,010
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3041 Recoveries of prior year unpaid obligations, expired .....	-44		
3050 Unpaid obligations, end of year .....	392	313	346
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-355	-308	-308
3070 Change in uncollected pymts, Fed sources, unexpired .....	-152		
3071 Change in uncollected pymts, Fed sources, expired .....	199		
3090 Uncollected pymts, Fed sources, end of year .....	-308	-308	-308
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	34	84	5
3200 Obligated balance, end of year .....	84	5	38

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,289	1,772	2,008
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	966	1,541	1,747
4011 Outlays from discretionary balances .....	280	209	228
4020 Outlays, gross (total) .....	1,246	1,750	1,975
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-360	-812	-826
4030 Federal sources [Transfer from 068-8145] .....			-18
4033 Non-Federal sources .....	-5		



SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 015–0128–0–1–999	2021 actual	2022 est.	2023 est.
4040 Offsets against gross budget authority and outlays (total) ....	–365	–812	–844
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–145		
4052 Offsetting collections credited to expired accounts .....	181		
4060 Additional offsets against budget authority only (total) .....	36		
4070 Budget authority, net (discretionary) .....	960	960	1,164
4080 Outlays, net (discretionary) .....	881	938	1,131
Mandatory:			
4090 Budget authority, gross .....	34	34	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	22	30	30
4101 Outlays from mandatory balances .....	6	149	5
4110 Outlays, gross (total) .....	28	179	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–27	–34	–34
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–7		
4170 Outlays, net (mandatory) .....	1	145	1
4180 Budget authority, net (total) .....	960	960	1,164
4190 Outlays, net (total) .....	882	1,083	1,132

The following Department legal activities are financed from this appropriation:

**Supreme Court Proceedings and Appellate Matters.**—The Office of the Solicitor General conducts substantially all litigation on behalf of the United States and its agencies in the Supreme Court of the United States, approves decisions to appeal and seek further review in cases involving the United States in the lower Federal courts, and supervises the handling of litigation in the Federal appellate courts.

**General Tax Matters.**—The mission of the Tax Division is to enforce the nation's tax laws fully, fairly, and consistently, through both criminal and civil litigation, in order to promote voluntary compliance with the tax laws, maintain public confidence in the integrity of the tax system, and promote the sound development of the law.

**Criminal Matters.**—The Criminal Division develops, enforces, and supervises the application of all Federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

**Claims, Customs, and General Civil Matters.**—The Civil Division represents the Federal Government in civil litigation to defend Federal statutes, regulations, and policies, and to avoid payment of unjustified monetary claims. It also investigates and pursues perpetrators of financial, economic, health care, and other forms of fraud to recover billions of dollars owed to the Federal Government. Examples of non-monetary litigation include the defense of thousands of challenges to immigration enforcement decisions and to Federal activities involving counterterrorism, as well as enforcement of consumer protection laws.

**Environment and Natural Resource Matters.**—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, worker safety, animal welfare, and the acquisition of Federal property.

**Legal Opinions.**—The Office of Legal Counsel provides written opinions and oral advice in response to requests from the Counsel to the President, the various agencies of the executive branch, and offices within the Department, including the offices of the Attorney General and Deputy Attorney General.

**Civil Rights Matters.**—This program enforces the Nation's Federal civil rights laws. Through the enforcement of a wide range of anti-discrimination

laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

**INTERPOL Washington.**—This program is the United States National Central Bureau and designated representative to INTERPOL on behalf of the Attorney General. Its mission includes, but is not limited to, facilitating international police cooperation; transmitting criminal justice, humanitarian, and other law enforcement related information between U.S. law enforcement authorities and their foreign counterparts; and coordinating and integrating information for investigations of an international nature.

**Office of The Pardon Attorney.**—The Office of the Pardon Attorney (OPA) receives and evaluates clemency petitions for federal crimes and prepares letters of advice for the President for each application with approval from the Deputy Attorney General. In addition, OPA responds to inquiries concerning executive clemency petitions and the clemency process from applicants, their legal representatives, members of the public, and Members of Congress; prepares all necessary documents to effect the President's decision to grant or deny clemency; and provides advisory services to White House Counsel concerning executive clemency procedures.

**Office for Access to Justice.**—The Office for Access to Justice helps the justice system efficiently deliver outcomes that are fair and accessible to all, irrespective of wealth and status by working with Federal agencies and state, local, and tribal justice system stakeholders to increase access to legal assistance and to improve the justice delivery systems that serve people who are unable to afford lawyers.

**Reimbursable Programs.**—This reflects reimbursable funding for the following:

**Civil Division.**—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

**Criminal Division.**—For activities related to healthcare fraud and drug prosecutions, international training programs, and asset forfeiture related activities;

**Environment and Natural Resources Division.**—From numerous client agencies for personnel, automated litigation support, and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency for Superfund enforcement litigation; and,

**Civil Rights Division.**—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

## Object Classification (in millions of dollars)

Identification code 015–0128–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	450	450	527
11.3 Other than full-time permanent .....	54	54	54
11.5 Other personnel compensation .....	12	12	12
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	519	519	596
12.1 Civilian personnel benefits .....	170	170	215
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	109	109	120
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	13	13	13
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	120	153	200
25.2 Other services from non-Federal sources .....	12	12	13
25.3 Other goods and services from Federal sources .....	41	41	46
25.4 Operation and maintenance of facilities .....	24	24	26
25.7 Operation and maintenance of equipment .....	24	24	26
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	14	14	14
41.0 Grants, subsidies, and contributions .....	15	15	18
99.0 Direct obligations .....	1,075	1,108	1,301
99.0 Reimbursable obligations .....	233	742	742



99.9	Total new obligations, unexpired accounts .....	1,308	1,850	2,043
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**Employment Summary**

Identification code 015-0128-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,334	3,576	3,984
2001 Reimbursable civilian full-time equivalent employment .....	462	515	600

**SALARIES AND EXPENSES, ANTITRUST DIVISION**

For expenses necessary for the enforcement of antitrust and kindred laws, \$273,006,000, to remain available until expended, of which not to exceed \$5,000 shall be available for official reception and representation expenses: Provided, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be \$274,500,000 in fiscal year 2023), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2023, so as to result in a final fiscal year 2023 appropriation from the general fund estimated at \$0.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015-0319-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Antitrust .....	182	233	287
0801 Salaries and Expenses, Antitrust Division (Reimbursable) .....	1	1	
0900 Total new obligations, unexpired accounts .....	183	234	287
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	61	64
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	7	61	64
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	237	237	237
1900 Budget authority (total) .....	237	237	237
1930 Total budgetary resources available .....	244	298	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	61	64	14

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	53	49
3010 New obligations, unexpired accounts .....	183	234	287
3020 Outlays (gross) .....	-166	-238	-213
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	53	49	123
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	51	47
3200 Obligated balance, end of year .....	51	47	121

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	237	237	237
Outlays, gross:			
4010 Outlays from new discretionary authority .....	142	185	185
4011 Outlays from discretionary balances .....	24	53	28
4020 Outlays, gross (total) .....	166	238	213
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-237	-237	-237
4040 Offsets against gross budget authority and outlays (total) ....	-237	-237	-237
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	-71	1	-24
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**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Outlays .....	-71	1	-24
Legislative proposal, not subject to PAYGO:			
Outlays .....			-8
Total:			
Outlays .....	-71	1	-32

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

The Department of Justice Antitrust Division and the Federal Trade Commission (FTC) are responsible for reviewing corporate mergers to ensure they do not promote anticompetitive practices. Revenue collected from pre-merger filing fees, known as Hart-Scott-Rodino fees, are collected by the FTC and split evenly between the two agencies. In 2023, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

**Object Classification** (in millions of dollars)

Identification code 015-0319-0-1-752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	68	94	117
11.3 Other than full-time permanent .....	12	17	20
11.5 Other personnel compensation .....	2	2	2
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	83	114	140
12.1 Civilian personnel benefits .....	27	39	48
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	23	24	29
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.1 Advisory and assistance services .....	9	12	17
25.2 Other services from non-Federal sources .....	6	7	10
25.3 Other goods and services from Federal sources .....	4	12	16
25.4 Operation and maintenance of facilities .....	3	4	3
25.7 Operation and maintenance of equipment .....	12	9	11
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	5
32.0 Land and structures .....	11	7	3
99.0 Direct obligations .....	182	233	287
99.0 Reimbursable obligations .....	1	1	
99.9 Total new obligations, unexpired accounts .....	183	234	287

**Employment Summary**

Identification code 015-0319-0-1-752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	602	773	1,022

**SALARIES AND EXPENSES, ANTITRUST DIVISION**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 015-0319-2-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Antitrust .....			30
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			38
1900 Budget authority (total) .....			38
1930 Total budgetary resources available .....			38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			8



SALARIES AND EXPENSES, ANTITRUST DIVISION—Continued  
Program and Financing—Continued

Identification code 015–0319–2–1–752	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			30
3020 Outlays (gross) .....			–30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			38
Outlays, gross:			
4010 Outlays from new discretionary authority .....			30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....			–38
4040 Offsets against gross budget authority and outlays (total) ....			–38
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			–8

## Object Classification (in millions of dollars)

Identification code 015–0319–2–1–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....			17
31.0 Equipment .....			13
99.0 Direct obligations .....			30
99.9 Total new obligations, unexpired accounts .....			30

## SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, \$2,772,350,000: Provided, That of the total amount appropriated, not to exceed \$19,600 shall be available for official reception and representation expenses: Provided further, That not to exceed \$40,000,000 shall remain available until expended: Provided further, That each United States Attorney shall establish or participate in a task force on human trafficking.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0322–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Criminal .....	1,831	1,764	2,100
0003 Civil .....	580	557	639
0004 Legal Education .....	21	21	33
0799 Total direct obligations .....	2,432	2,342	2,772
0801 Salaries and Expenses, United States Attorneys (Reimbursable) .....	58	64	64
0900 Total new obligations, unexpired accounts .....	2,490	2,406	2,836
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	120	156
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	76		
1012 Unobligated balance transfers between expired and unexpired accounts .....	55		
1021 Recoveries of prior year unpaid obligations .....	9		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	154	120	156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,342	2,342	2,772
1121 Appropriations transferred from other acct [011–1070] ....	1		
1160 Appropriation, discretionary (total) .....	2,343	2,342	2,772
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	73	71	71

1700 Collected - HCFA Discretionary .....	29	29
1701 Change in uncollected payments, Federal sources .....	14	
1750 Spending auth from offsetting collections, disc (total) .....	87	100
Spending authority from offsetting collections, mandatory:		
1800 Collected .....	32	
1801 Change in uncollected payments, Federal sources .....	–3	
1850 Spending auth from offsetting collections, mand (total) .....	29	
1900 Budget authority (total) .....	2,459	2,442
1930 Total budgetary resources available .....	2,613	2,562
Memorandum (non-add) entries:		
1940 Unobligated balance expiring .....	–3	
1941 Unexpired unobligated balance, end of year .....	120	156

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	502	526	268
3010 New obligations, unexpired accounts .....	2,490	2,406	2,836
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	–2,421	–2,664	–2,746
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3041 Recoveries of prior year unpaid obligations, expired .....	–50		
3050 Unpaid obligations, end of year .....	526	268	358
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–132	–126	–126
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11		
3071 Change in uncollected pymts, Fed sources, expired .....	17		
3090 Uncollected pymts, Fed sources, end of year .....	–126	–126	–126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	370	400	142
3200 Obligated balance, end of year .....	400	142	232

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,430	2,442	2,872
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,055	2,138	2,512
4011 Outlays from discretionary balances .....	332	500	234
4020 Outlays, gross (total) .....	2,387	2,638	2,746
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–89	–100	–100
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–90	–100	–100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14		
4052 Offsetting collections credited to expired accounts .....	17		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	2,343	2,342	2,772
4080 Outlays, net (discretionary) .....	2,297	2,538	2,646
Mandatory:			
4090 Budget authority, gross .....	29		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29		
4101 Outlays from mandatory balances .....	5	26	
4110 Outlays, gross (total) .....	34	26	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–32		
4123 Non-Federal sources .....	–2		
4130 Offsets against gross budget authority and outlays (total) ....	–34		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	3		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4150 Additional offsets against budget authority only (total) .....	5		
4170 Outlays, net (mandatory) .....		26	
4180 Budget authority, net (total) .....	2,343	2,342	2,772
4190 Outlays, net (total) .....	2,297	2,564	2,646

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.



**Object Classification** (in millions of dollars)

Identification code 015–0322–0–1–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,114	1,175	1,222
11.3 Other than full-time permanent .....	97	94	151
11.5 Other personnel compensation .....	30	35	37
11.8 Special personal services payments .....	2	3	1
11.9 Total personnel compensation .....	1,243	1,307	1,411
12.1 Civilian personnel benefits .....	443	442	507
21.0 Travel and transportation of persons .....	8	9	21
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	256	260	265
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	29	32	34
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	115	58	168
25.2 Other services from non-Federal sources .....	33	35	40
25.3 Purchases from Govt Accts .....	75	56	92
25.4 Operation and maintenance of facilities .....	88	24	48
25.7 Operation and maintenance of equipment .....	68	75	73
26.0 Supplies and materials .....	10	11	11
31.0 Equipment .....	53	25	93
32.0 Land and structures .....	3		
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,432	2,342	2,772
99.0 Reimbursable obligations .....	58	64	64
99.9 Total new obligations, unexpired accounts .....	2,490	2,406	2,836

**Employment Summary**

Identification code 015–0322–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10,347	10,381	11,034
2001 Reimbursable civilian full-time equivalent employment .....	418	490	490

**SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION**

*For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, \$2,504,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0100–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Foreign Claims .....	2	2	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	3
1930 Total budgetary resources available .....	2	2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	2	2	3
3020 Outlays (gross) .....	–2	–2	–3
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	3
4180 Budget authority, net (total) .....	2	2	3
4190 Outlays, net (total) .....	2	2	3

The Foreign Claims Settlement Commission adjudicates the claims of United States nationals (individuals and corporations) for losses and injuries caused by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2023, the Commission will continue to administer the Albania Claims Program in accordance with the 1995 United States-Albanian Claims Settlement Agreement.

**Object Classification** (in millions of dollars)

Identification code 015–0100–0–1–153	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....			1
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	2	3

**Employment Summary**

Identification code 015–0100–0–1–153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	9	9

**UNITED STATES MARSHALS SERVICE****SALARIES AND EXPENSES**

*For necessary expenses of the United States Marshals Service, \$1,807,138,000, of which not to exceed \$20,000 shall be available for official reception and representation expenses, and not to exceed \$25,000,000 shall remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0324–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Judicial and Courthouse Security .....	505	514	620
0003 Fugitive Apprehension .....	601	587	735
0004 Prisoner Security and Transportation .....	269	264	299
0005 Protection of Witnesses .....	65	63	71
0006 Tactical Operations .....	64	68	82
0799 Total direct obligations .....	1,504	1,496	1,807
0801 Salaries and Expenses, United States Marshals Service (Reimbursable) .....	37	44	44
0900 Total new obligations, unexpired accounts .....	1,541	1,540	1,851
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	16	56
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7		
1012 Unobligated balance transfers between expired and unexpired accounts .....	25	25	
1021 Recoveries of prior year unpaid obligations .....	3	5	
1033 Recoveries of prior year paid obligations .....	5		
1070 Unobligated balance (total) .....	47	46	56
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,496	1,496	1,807
1120 Appropriations transferred to other acct [015–1020] .....	–12		
1121 Appropriations transferred from other acct [011–1070] .....	1		
1160 Appropriation, discretionary (total) .....	1,485	1,496	1,807
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] .....		3	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	44	44
1701 Change in uncollected payments, Federal sources .....	16	7	7
1750 Spending auth from offsetting collections, disc (total) .....	41	51	51
1900 Budget authority (total) .....	1,526	1,550	1,866
1930 Total budgetary resources available .....	1,573	1,596	1,922
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16		



UNITED STATES MARSHALS SERVICE—Continued  
Program and Financing—Continued

Identification code 015-0324-0-1-752		2021 actual	2022 est.	2023 est.
1941	Unexpired unobligated balance, end of year .....	16	56	71
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	293	291	144
3010	New obligations, unexpired accounts .....	1,541	1,540	1,851
3011	Obligations ("upward adjustments"), expired accounts .....	22		
3020	Outlays (gross) .....	-1,537	-1,682	-1,838
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-5	
3041	Recoveries of prior year unpaid obligations, expired .....	-25		
3050	Unpaid obligations, end of year .....	291	144	157
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-17	-24
3070	Change in uncollected pymts, Fed sources, unexpired .....	-16	-7	-7
3071	Change in uncollected pymts, Fed sources, expired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	-17	-24	-31
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	287	274	120
3200	Obligated balance, end of year .....	274	120	126
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,526	1,547	1,858
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,301	1,392	1,672
4011	Outlays from discretionary balances .....	233	286	155
4020	Outlays, gross (total) .....	1,534	1,678	1,827
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-26	-44	-44
4033	Non-Federal sources .....	-9	-7	-7
4034	Offsetting governmental collections .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-36	-51	-51
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-16	-7	-7
4052	Offsetting collections credited to expired accounts .....	6	7	7
4053	Recoveries of prior year paid obligations, unexpired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	-5		
4070	Budget authority, net (discretionary) .....	1,485	1,496	1,807
4080	Outlays, net (discretionary) .....	1,498	1,627	1,776
Mandatory:				
4090	Budget authority, gross .....		3	8
Outlays, gross:				
4100	Outlays from new mandatory authority .....			8
4101	Outlays from mandatory balances .....	3	4	3
4110	Outlays, gross (total) .....	3	4	11
4180	Budget authority, net (total) .....	1,485	1,499	1,815
4190	Outlays, net (total) .....	1,501	1,631	1,787

The Federal Government is represented by a United States Marshal in each of the 94 judicial districts. The primary mission of the United States Marshals Service (USMS) is to protect, defend, and enforce the American justice system by securing Federal court facilities and ensuring the safety of judges and other court personnel; apprehending fugitives and non-compliant sex offenders; exercising custody of Federal prisoners, and providing for their security and transportation from arrest to incarceration; ensuring the safety of protected government witnesses and their families; executing Federal warrants and court orders; managing seized assets acquired through illegal means; and providing custody, management, and disposal of forfeited assets. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Other Federal funds are derived from the Administrative Office of the U.S. Courts for the Judicial Facility Security Program, the Assets Forfeiture Fund for seized assets management and disposal, the Fees and Expenses of Witnesses appropriation for security and relocation of protected witnesses, the Organized Crime Drug Enforcement Task Forces Program for multi-agency drug investigations, and the Department of Health and Human

Services for protecting the Strategic National Stockpile. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

For 2023, the USMS requests program increases totaling \$137.8 million. These program increases support the Administration's goals of keeping our country safe by protecting national security, countering domestic terrorism, combating violent crime, and fighting violent drug trafficking gangs and cartels. To strengthen USMS district offices, respond to increasing workload, and fight violent crime, including fugitive apprehension and enforcement operations, the USMS requests \$64.5 million; requested funding will also be used to establish a national recruitment and strategic outreach branch that will facilitate hiring and diversity by attracting the highest caliber applicants. To update USMS information technology infrastructure, the USMS requests \$11.7 million to transition on-premise hardware to the cloud and expand the capabilities of the USMS-proprietary SHIELD operational mobile application to incorporate judicial security functionality. To further strengthen judicial security, the USMS requests \$5.0 million to update Physical Access Control Systems in Federal courthouses. To support the implementation of the Task Force Officer and Deputy U.S. Marshal body worn camera program, the USMS requests \$42.5 million; requested funding will enhance the video management solution and provide necessary personnel for program development, implementation, oversight, management, and external reporting. Finally, the USMS requests \$14.1 million to address increased operational requirements related to the transfer of felony cases from Oklahoma state jurisdiction to Federal courts following the U.S. Supreme Court decision in *McGirt v. Oklahoma*.

## Object Classification (in millions of dollars)

Identification code 015-0324-0-1-752		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	497	503	557
11.3	Other than full-time permanent .....	14	15	15
11.5	Other personnel compensation .....	98	109	119
11.8	Special personal services payments .....	7	7	7
11.9	Total personnel compensation .....	616	634	698
12.1	Civilian personnel benefits .....	310	320	366
21.0	Travel and transportation of persons .....	24	24	33
22.0	Transportation of things .....	1	1	3
23.1	Rental payments to GSA .....	200	202	210
23.2	Rental payments to others .....	13	20	20
23.3	Communications, utilities, and miscellaneous charges .....	24	24	26
24.0	Printing and reproduction .....			1
25.1	Advisory and assistance services .....	40	34	47
25.2	Other services from non-Federal sources .....	25	25	72
25.3	Other goods and services from Federal sources .....	75	68	82
25.4	Operation and maintenance of facilities .....	25	25	26
25.7	Operation and maintenance of equipment .....	58	49	51
25.8	Subsistence and support of persons .....			1
26.0	Supplies and materials .....	28	27	34
31.0	Equipment .....	51	31	125
32.0	Land and structures .....	13	11	11
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	1,504	1,496	1,807
99.0	Reimbursable obligations .....	37	44	44
99.9	Total new obligations, unexpired accounts .....	1,541	1,540	1,851

## Employment Summary

Identification code 015-0324-0-1-752		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	4,976	5,039	5,345
2001	Reimbursable civilian full-time equivalent employment .....	121	150	139

## CONSTRUCTION

For construction in space that is controlled, occupied, or utilized by the United States Marshals Service for prisoner holding and related support, \$19,260,000, to remain available until expended.



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0133–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Construction .....	18	15	19
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	11
1021 Recoveries of prior year unpaid obligations .....	2	3	3
1070 Unobligated balance (total) .....	11	11	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	19
1930 Total budgetary resources available .....	26	26	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	11	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	59	29
3010 New obligations, unexpired accounts .....	18	15	19
3020 Outlays (gross) .....	–24	–42	–18
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–3	–3
3050 Unpaid obligations, end of year .....	59	29	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	67	59	29
3200 Obligated balance, end of year .....	59	29	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	19
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	24	41	17
4020 Outlays, gross (total) .....	24	42	18
4180 Budget authority, net (total) .....	15	15	19
4190 Outlays, net (total) .....	24	42	18

The Construction appropriation provides resources to modify spaces controlled, occupied, and/or utilized by the United States Marshals Service for prisoner holding and related support.

For 2023, the USMS requests program increases totaling \$4.3 million. To increase base funding for USMS construction projects including congressionally approved new courthouses, critical courthouse renovations, and unscheduled maintenance, the USMS requests \$2 million. To establish funding for the Capital Security Program, the USMS requests \$2.3 million; requested funding will improve physical security in older courthouses occupied by the Federal judiciary and the USMS by separating circulation areas for the public, judiciary, and detainees.

**Object Classification** (in millions of dollars)

Identification code 015–0133–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....	1	1	2
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	16	12	15
99.9 Total new obligations, unexpired accounts .....	18	15	19

**FEDERAL PRISONER DETENTION**

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code, \$2,129,789,000, to remain available until expended: Provided, That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to section 4013(b) of title 18, United

States Code: Provided further, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–1020–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Prisoner Detention .....	2,196	2,172	2,130
0100 Direct program activities, subtotal .....	2,196	2,172	2,130
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	36	70
1021 Recoveries of prior year unpaid obligations .....	21	34	15
1070 Unobligated balance (total) .....	48	70	85
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,047	2,172	2,130
1100 Appropriation - Emergency pursuant to 2011 Budget Control Act .....	125		
1121 Appropriations transferred from other acct [015–0324] .....	12		
1160 Appropriation, discretionary (total) .....	2,184	2,172	2,130
1900 Budget authority (total) .....	2,184	2,172	2,130
1930 Total budgetary resources available .....	2,232	2,242	2,215
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	70	85
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	332	327	346
3010 New obligations, unexpired accounts .....	2,196	2,172	2,130
3020 Outlays (gross) .....	–2,180	–2,119	–2,226
3040 Recoveries of prior year unpaid obligations, unexpired .....	–21	–34	–15
3050 Unpaid obligations, end of year .....	327	346	235
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	332	327	346
3200 Obligated balance, end of year .....	327	346	235
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,184	2,172	2,130
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,845	1,846	1,810
4011 Outlays from discretionary balances .....	335	273	416
4020 Outlays, gross (total) .....	2,180	2,119	2,226
4180 Budget authority, net (total) .....	2,184	2,172	2,130
4190 Outlays, net (total) .....	2,180	2,119	2,226

The Federal Prisoner Detention (FPD) appropriation is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD appropriation provides for housing, subsistence, transportation, medical care, and medical guard service of Federal detainees in State, local, and private facilities.

The Federal Government utilizes various methods to house detainees. The USMS acquires detention bed space for Federal detainees through several means, using the most appropriate method to maximize efficiency and effectiveness for the Government:

- 1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility, funded through the Federal Bureau of Prisons (BOP) appropriation;
- 2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized via a negotiated daily rate paid to those jurisdictions; and
- 3) Private performance-based contract facilities, where an individual daily rate or contract minimum rate is paid. In response to the President's Executive Order (EO) 14006, "Reforming Our Incarceration System to



## FEDERAL PRISONER DETENTION—Continued

*Eliminate the Use of Privately Operated Criminal Detention Facilities,"* the USMS began the process of discontinuing its private detention facility contracts in March 2021.

Over 80 percent of the USMS detainee population placed in government facilities will be housed under IGAs.

For 2023, the USMS requests one program increase of \$106.2 million. Due to uncertainties regarding the COVID-19 pandemic and an ongoing backlog of sentenced prisoners awaiting transfer to BOP facilities, the request supplements the USMS projected detention funding requirement to allow for unforeseen upward adjustments to current cost estimates. This request increases the probability the FPD appropriation will have sufficient funding in FY 2023.

## Object Classification (in millions of dollars)

Identification code 015–1020–0–1–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	5
11.5 Other personnel compensation .....	.....	1	.....
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	4	5	6
12.1 Civilian personnel benefits .....	1	1	2
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	2
25.1 Advisory and assistance services .....	5	7	7
25.2 Other services from non-Federal sources .....	.....	.....	1
25.3 Other goods and services from Federal sources .....	136	95	95
25.4 Operation and maintenance of facilities .....	9	10	10
25.6 Medical care .....	111	108	148
25.7 Operation and maintenance of equipment .....	2	2	2
25.8 Subsistence and support of persons .....	1,924	1,934	1,846
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	.....	6	7
99.9 Total new obligations, unexpired accounts .....	2,196	2,172	2,130

## Employment Summary

Identification code 015–1020–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	25	30	42

## FEES AND EXPENSES OF WITNESSES

*For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$270,000,000, to remain available until expended, of which not to exceed \$16,000,000 is for construction of buildings for protected witness safesites; not to exceed \$3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed \$35,000,000 is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses: Provided, That amounts made available under this heading may not be transferred pursuant to section 205 of this Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0311–0–1–752	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Fees and expenses of witnesses .....	256	256	206
0002 Protection of witnesses .....	66	66	47
0003 Private counsel .....	3	3	6
0004 Foreign counsel .....	16	16	9
0005 Alternative Dispute Resolution .....	2	2	2
0900 Total new obligations, unexpired accounts .....	343	343	270

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	247	250	162
1021 Recoveries of prior year unpaid obligations .....	91	.....	.....
1070 Unobligated balance (total) .....	338	250	162
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	270	270	270
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1260 Appropriations, mandatory (total) .....	255	255	255
1930 Total budgetary resources available .....	593	505	417
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	250	162	147

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	423	436	477
3010 New obligations, unexpired accounts .....	343	343	270
3020 Outlays (gross) .....	–239	–302	–295
3040 Recoveries of prior year unpaid obligations, unexpired .....	–91	.....	.....
3050 Unpaid obligations, end of year .....	436	477	452
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	423	436	477
3200 Obligated balance, end of year .....	436	477	452

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	255	255	255
Outlays, gross:			
4100 Outlays from new mandatory authority .....	106	174	174
4101 Outlays from mandatory balances .....	133	128	121
4110 Outlays, gross (total) .....	239	302	295
4180 Budget authority, net (total) .....	255	255	255
4190 Outlays, net (total) .....	239	302	295

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

**Fees and Expenses of Witnesses.**—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses who testify as to events or facts about which they have personal knowledge, and for expert witnesses who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

**Protection of Witnesses.**—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

**Victim Compensation Fund.**—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

**Private Counsel.**—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

**Foreign Counsel.**—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

**Alternative Dispute Resolution.**—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.



**Object Classification** (in millions of dollars)

Identification code 015–0311–0–1–752	2021 actual	2022 est.	2023 est.
11.8 Direct obligations: Personnel compensation: Fees and expenses of witnesses .....	251	251	203
11.9 Total personnel compensation .....	251	251	203
21.0 Per diem in lieu of subsistence .....	4	4	9
23.1 Rental payments to GSA .....	6	6	.....
25.1 Advisory and assistance services .....	11	11	8
25.2 Other services from non-Federal sources .....	.....	.....	2
25.3 Other goods and services from Federal sources .....	2	2	3
25.4 Operation and maintenance of facilities .....	1	1	.....
25.7 Operation and maintenance of equipment .....	1	1	.....
25.8 Subsistence and support of persons .....	66	66	45
31.0 Equipment .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	343	343	270

**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE**  
(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses of the Community Relations Service, \$25,024,000: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0500–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Community Relations Service .....	15	18	25
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	.....	1	1
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	25
1930 Total budgetary resources available .....	18	19	26
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	8	3
3010 New obligations, unexpired accounts .....	15	18	25
3020 Outlays (gross) .....	–15	–23	–23
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	8	3	5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	9	8	3
3200 Obligated balance, end of year .....	8	3	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	15	21
4011 Outlays from discretionary balances .....	6	8	2
4020 Outlays, gross (total) .....	15	23	23
4180 Budget authority, net (total) .....	18	18	25
4190 Outlays, net (total) .....	15	23	23

The Community Relations Service provides assistance to State and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to bias and hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion, or disability. The 2023 Budget will allow CRS to expand its mediation and conciliation services to communities experiencing conflict.

**Object Classification** (in millions of dollars)

Identification code 015–0500–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	11
12.1 Civilian personnel benefits .....	1	2	3
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	15	18	25

**Employment Summary**

Identification code 015–0500–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	28	54	118

**INDEPENDENT COUNSEL****Program and Financing** (in millions of dollars)

Identification code 015–0327–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Investigations and prosecutions as authorized by Congress .....	4	4	4
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	3	1
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–1	–6	–4
3050 Unpaid obligations, end of year .....	3	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	.....	3	1
3200 Obligated balance, end of year .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	3	3
4101 Outlays from mandatory balances .....	.....	3	1
4110 Outlays, gross (total) .....	1	6	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	1	6	4

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note). In recent years, special counsels have been appointed to investigate allegations that senior Executive Branch officials violated Federal law. This permanent appropriation is used to fund such investigations.



INDEPENDENT COUNSEL—Continued  
**Object Classification** (in millions of dollars)

Identification code 015–0327–0–1–752	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 015–0327–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## VICTIMS COMPENSATION FUND

**Program and Financing** (in millions of dollars)

Identification code 015–0139–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Victims Compensation .....	1,851	1,993	1,992
0002 Management and Administration .....	46	63	36
0900 Total new obligations, unexpired accounts .....	1,897	2,056	2,028
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	333		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,567	2,060	2,030
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–4	–2
1260 Appropriations, mandatory (total) .....	1,564	2,056	2,028
1900 Budget authority (total) .....	1,564	2,056	2,028
1930 Total budgetary resources available .....	1,897	2,056	2,028
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	65	88
3010 New obligations, unexpired accounts .....	1,897	2,056	2,028
3020 Outlays (gross) .....	–1,844	–2,033	–2,026
3050 Unpaid obligations, end of year .....	65	88	90
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	65	88
3200 Obligated balance, end of year .....	65	88	90
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,564	2,056	2,028
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,500	1,971	2,026
4101 Outlays from mandatory balances .....	344	62	
4110 Outlays, gross (total) .....	1,844	2,033	2,026
4180 Budget authority, net (total) .....	1,564	2,056	2,028
4190 Outlays, net (total) .....	1,844	2,033	2,026

Public Law 114–113 provided \$4.6 billion starting in 2017 for the settlement of claims related to the September 11th attacks. Per Section 410, a new Treasury account was established called the "Victims Compensation Fund." This fund is available for the settlement of claim determinations issued after December 17, 2015. After all claims in the September 11th Victim Compensation Fund were resolved, \$813 million in remaining funding became available in the new Victims Compensation Fund.

On July 29, 2019, the President signed into law the Never Forget the Heroes: James Zadroga, Ray Pfeifer, and Luis Alvarez Permanent Authorization of the September 11th Victim Compensation Fund, Public Law 116–34. The Act extends the VCF's claim filing deadline to October 1,

2090, and appropriates such funds as may be necessary in each fiscal year through fiscal year 2092 to pay all eligible claims.

**Object Classification** (in millions of dollars)

Identification code 015–0139–0–1–754	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	6	5
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	37	53	27
25.3 Other goods and services from Federal sources .....	2	1	2
42.0 Insurance claims and indemnities .....	1,851	1,993	1,992
99.9 Total new obligations, unexpired accounts .....	1,897	2,056	2,028

**Employment Summary**

Identification code 015–0139–0–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	37	37

## UNITED STATES VICTIMS OF STATE SPONSORED TERRORISM FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 015–5608–0–2–754	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1110 Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund .....	43	171	170
1140 Earnings on Investments, United States Victims of State Sponsored Terrorism Fund .....		1	1
1199 Total current law receipts .....	43	172	171
1999 Total receipts .....	43	172	171
2000 Total: Balances and receipts .....	44	173	172
Appropriations:			
Current law:			
2101 United States Victims of State Sponsored Terrorism Fund .....	–42	–172	–170
2103 United States Victims of State Sponsored Terrorism Fund .....		–1	–1
2132 United States Victims of State Sponsored Terrorism Fund .....		1	1
2199 Total current law appropriations .....	–42	–172	–170
2999 Total appropriations .....	–42	–172	–170
5098 Rounding adjustment .....	–1		
5099 Balance, end of year .....	1	1	2

**Program and Financing** (in millions of dollars)

Identification code 015–5608–0–2–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Victim Compensation .....		3	
0002 Management and Administration .....	4	7	7
0900 Total new obligations, unexpired accounts .....	4	10	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	175	213	375
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	42	172	170
1203 Appropriation (previously unavailable)(special or trust) .....		1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	42	172	170
1930 Total budgetary resources available .....	217	385	545
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	213	375	538
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	3
3010 New obligations, unexpired accounts .....	4	10	7



3020	Outlays (gross) .....	-4	-10	-7
3050	Unpaid obligations, end of year .....	3	3	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3	3	3
3200	Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	42	172	170
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		7	7
4101	Outlays from mandatory balances .....	4	3	
4110	Outlays, gross (total) .....	4	10	7
4180	Budget authority, net (total) .....	42	172	170
4190	Outlays, net (total) .....	4	10	7
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	168	168	168
5001	Total investments, EOY: Federal securities: Par value .....	168	168	61

The Consolidated Appropriations Act, 2016 established the United States Victims of State Sponsored Terrorism Fund (VSSTF) as an effort to improve the availability of compensation for certain U.S. victims of state sponsored terrorism. VSSTF is managed by the Criminal Division's Money Laundering and Asset Recovery Section.

#### Object Classification (in millions of dollars)

Identification code 015-5608-0-2-754	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	3	6	6
42.0 Insurance claims and indemnities .....		3	
99.9 Total new obligations, unexpired accounts .....	4	10	7

#### Employment Summary

Identification code 015-5608-0-2-754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6	6	6

### UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, \$260,277,000, to remain available until expended: Provided, That, notwithstanding any other provision of law, deposits to the United States Trustee System Fund and amounts herein appropriated shall be available in such amounts as may be necessary to pay refunds due depositors: Provided further, That, notwithstanding any other provision of law, fees deposited into the Fund pursuant to section 589a of title 28, United States Code (with the exception of those fees to be transferred pursuant to section 589a(f)(1)(B) and (C)), shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: Provided further, That to the extent that fees deposited into the Fund in fiscal year 2023, net of amounts necessary to pay refunds due depositors, exceed \$260,277,000, those excess amounts (with the exception of those fees to be transferred pursuant to section 589a(f)(1)(B) and (C)) shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: Provided further, That the sum herein appropriated from the general fund shall be reduced (1) as such fees are received during fiscal year 2023, net of amounts necessary to pay refunds due depositors, and (2) to the extent that any remaining general fund appropriations can be derived from amounts deposited in the Fund in previous fiscal years that are not otherwise appropriated, so as to result in a final fiscal year 2023 appropriation from the general fund estimated at \$0.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 015-5073-0-2-752	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	233	370	370

Receipts:			
Current law:			
1120 Fees for Bankruptcy Oversight, U.S. Trustees System .....	369	232	301
1140 Earnings on Investments, U.S. Trustees System .....			1
1199 Total current law receipts .....	369	232	302
1999 Total receipts .....	369	232	302
2000 Total: Balances and receipts .....	602	602	672
Appropriations:			
Current law:			
2101 United States Trustee System Fund .....	-369	-232	-260
2135 United States Trustee System Fund .....	137		
2199 Total current law appropriations .....	-232	-232	-260
2999 Total appropriations .....	-232	-232	-260
5099 Balance, end of year .....	370	370	412

#### Program and Financing (in millions of dollars)

Identification code 015-5073-0-2-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United States Trustee System Fund (Direct) .....	241	246	261
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	11	
1010 Unobligated balance transfer to other accts [010-5116] .....		-15	
1021 Recoveries of prior year unpaid obligations .....	13	4	
1070 Unobligated balance (total) .....	20		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	369	232	260
1135 Appropriations precluded from obligation (special or trust) .....	-137		
1160 Appropriation, discretionary (total) .....	232	232	260
1900 Budget authority (total) .....	232	232	260
1930 Total budgetary resources available .....	252	232	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	70	52	59
3010 New obligations, unexpired accounts .....	241	246	261
3020 Outlays (gross) .....	-246	-235	-265
3040 Recoveries of prior year unpaid obligations, unexpired .....	-13	-4	
3050 Unpaid obligations, end of year .....	52	59	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	70	52	59
3200 Obligated balance, end of year .....	52	59	55
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	232	232	260
Outlays, gross:			
4010 Outlays from new discretionary authority .....	208	204	229
4011 Outlays from discretionary balances .....	38	31	36
4020 Outlays, gross (total) .....	246	235	265
4180 Budget authority, net (total) .....	232	232	260
4190 Outlays, net (total) .....	246	235	265
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	157	236	215
5001 Total investments, EOY: Federal securities: Par value .....	236	215	234
<b>Unfunded deficiencies:</b>			
7000 Unfunded deficiency, start of year .....			-14
Change in deficiency during the year:			
7010 New deficiency .....		-14	-1
7020 Unfunded deficiency, end of year .....		-14	-15

The United States Trustee Program (USTP or Program) supervises the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigates against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of



## UNITED STATES TRUSTEE SYSTEM FUND—Continued

1986 (P.L. 99–554) expanded the pilot trustee program to a 21 region, nationwide program encompassing 88 judicial districts (bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts). The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005, (P.L. 109–8) expanded the Program's responsibilities to include, among other things, means testing, credit counseling/debtor education, and debtor audits. The August 2019 enactment of the Small Business Reorganization Act (P.L. 116–54) gave the Program additional responsibilities regarding small business debtors.

USTP appropriations are offset primarily by revenues deposited into the United States Trustee System Fund from filing fees paid by consumer and business debtors as well as quarterly fees based on disbursements made by most chapter 11 debtors. In October 2017, the Bankruptcy Judgeship Act of 2017 (P.L. 115–72) was enacted, adjusting quarterly fees for the largest chapter 11 debtors beginning January 1, 2018 and through September 30, 2022, depending on the balance of the Fund. Following the enactment of the Bankruptcy Administration Improvement Act (BAIA), (P.L. 116–325) in January 2021, quarterly fees were further amended beginning April 1, 2021 through December 31, 2025. The BAIA reduces quarterly fees paid in almost all chapter 11 cases, does not increase quarterly fees for any case, and simplifies the fee structure. Under the new law, the USTP's FY 2023 appropriation is anticipated to be fully offset by bankruptcy fees collected and on deposit in the United States Trustee System Fund. Further, the law continues funding for bankruptcy judgeships and uses surplus fees for additional private chapter 7 bankruptcy trustee compensation.

## Object Classification (in millions of dollars)

Identification code 015–5073–0–2–752	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	114	116	132
11.3 Other than full-time permanent .....	8	8	10
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	124	126	144
12.1 Civilian personnel benefits .....	46	47	54
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	24	25	25
23.3 Communications, utilities, and miscellaneous charges .....	7	6	7
25.1 Advisory and assistance services .....	7	8	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	16	14	10
25.4 Operation and maintenance of facilities .....	3	4	4
25.7 Operation and maintenance of equipment .....	2	5	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	7	8	5
32.0 Land and structures .....	3	1	2
99.9 Total new obligations, unexpired accounts .....	241	246	261

## Employment Summary

Identification code 015–5073–0–2–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	991	996	1,092
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

## ASSETS FORFEITURE FUND

For expenses authorized by subparagraphs (B), (F), and (G) of section 524(c)(1) of title 28, United States Code, \$20,514,000, to be derived from the Department of Justice Assets Forfeiture Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5042–0–2–752	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	101	79	153
Receipts:			
Current law:			
1110 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund .....	1,383	1,072	1,055
1140 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund .....	40	3	3
1199 Total current law receipts .....	1,423	1,075	1,058
1999 Total receipts .....	1,423	1,075	1,058
2000 Total: Balances and receipts .....	1,524	1,154	1,211
Appropriations:			
Current law:			
2101 Assets Forfeiture Fund .....	–21	–21	–21
2101 Assets Forfeiture Fund .....	–1,403	–954	–954
2103 Assets Forfeiture Fund .....	–101	–80	–54
2132 Assets Forfeiture Fund .....	80		
2132 Assets Forfeiture Fund .....		54	54
2199 Total current law appropriations .....	–1,445	–1,001	–975
2999 Total appropriations .....	–1,445	–1,001	–975
5099 Balance, end of year .....	79	153	236

## Program and Financing (in millions of dollars)

Identification code 015–5042–0–2–752	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Assets Forfeiture Fund (Direct) .....	1,626	1,434	1,420
0801 Assets Forfeiture Fund (Reimbursable) .....	17	18	20
0900 Total new obligations, unexpired accounts .....	1,643	1,452	1,440
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,158	1,084	726
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	95	75	75
1033 Recoveries of prior year paid obligations .....	10		
1070 Unobligated balance (total) .....	1,263	1,159	801
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	21	21	21
1130 Appropriations permanently reduced .....			–100
1160 Appropriation, discretionary (total) .....	21	21	–79
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,403	954	954
1203 Appropriation (previously unavailable)(special or trust) ....	101	80	54
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–80		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (sequester) .....		–54	–54
1260 Appropriations, mandatory (total) .....	1,424	980	954
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	17	18	20
1801 Change in uncollected payments, Federal sources .....	2		
1850 Spending auth from offsetting collections, mand (total) .....	19	18	20
1900 Budget authority (total) .....	1,464	1,019	895
1930 Total budgetary resources available .....	2,727	2,178	1,696
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,084	726	256

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,253	1,129	1,234
3010 New obligations, unexpired accounts .....	1,643	1,452	1,440
3020 Outlays (gross) .....	–2,672	–1,272	–1,035
3040 Recoveries of prior year unpaid obligations, unexpired .....	–95	–75	–75
3050 Unpaid obligations, end of year .....	1,129	1,234	1,564
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–24	–26	–26
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3090 Uncollected pymts, Fed sources, end of year .....	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,229	1,103	1,208



3200	Obligated balance, end of year .....	1,103	1,208	1,538
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	21	21	-79
Outlays, gross:				
4010	Outlays from new discretionary authority .....	12	8	-52
4011	Outlays from discretionary balances .....	7	12	12
4020	Outlays, gross (total) .....	19	20	-40
Mandatory:				
4090	Budget authority, gross .....	1,443	998	974
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,333	584	570
4101	Outlays from mandatory balances .....	1,320	668	505
4110	Outlays, gross (total) .....	2,653	1,252	1,075
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-18	-18	-20
4123	Non-Federal sources .....	-9		
4130	Offsets against gross budget authority and outlays (total) ....	-27	-18	-20
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	10		
4150	Additional offsets against budget authority only (total) .....	8		
4160	Budget authority, net (mandatory) .....	1,424	980	954
4170	Outlays, net (mandatory) .....	2,626	1,234	1,055
4180	Budget authority, net (total) .....	1,445	1,001	875
4190	Outlays, net (total) .....	2,645	1,254	1,015
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	3,224	1,339	1,340
5001	Total investments, EOY: Federal securities: Par value .....	1,339	1,340	1,341

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund (AFF) as a repository for forfeited cash and the proceeds of sales of forfeited property under any law enforced and administered by the Department of Justice in accordance with 28 U.S.C. 524(c). Authorities of the AFF have been amended by various public laws enacted since 1984. Under current law, authority to use the AFF for certain investigative expenses shall be specified in annual appropriations acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise, or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the AFF. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E). The 2023 Budget proposes a cancellation of unobligated balances of \$100 million.

**Object Classification** (in millions of dollars)

Identification code 015-5042-0-2-752		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	46	49	52
12.1	Civilian personnel benefits .....	17	18	19
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	18	18	18
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	29	30	30
25.1	Advisory and assistance services .....	148	148	148
25.2	Other services from non-Federal sources .....	1,254	1,057	1,039
25.3	Other goods and services from Federal sources .....	59	59	59
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	39	39	39
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	5	5	5
99.0	Direct obligations .....	1,626	1,434	1,420
99.0	Reimbursable obligations .....	17	18	20
99.9	Total new obligations, unexpired accounts .....	1,643	1,452	1,440

**Employment Summary**

Identification code 015-5042-0-2-752		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	95	113	113
1001	Direct civilian full-time equivalent employment .....	23	34	36
1001	Direct civilian full-time equivalent employment .....	4	4	4
1001	Direct civilian full-time equivalent employment .....	47	57	57
1001	Direct civilian full-time equivalent employment .....	1	4	4
1001	Direct civilian full-time equivalent employment .....	178	202	202

**JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS****Program and Financing** (in millions of dollars)

Identification code 015-4575-0-4-752		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0801	Justice Prisoner and Alien Transportation System Fund, U.S. Marshals (Reimbursable) .....	74	71	69
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	33	30	37
1021	Recoveries of prior year unpaid obligations .....		2	
1070	Unobligated balance (total) .....	33	32	37
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	71	76	76
1930	Total budgetary resources available .....	104	108	113
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	30	37	44

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	30	23
3010	New obligations, unexpired accounts .....	74	71	69
3020	Outlays (gross) .....	-49	-76	-86
3040	Recoveries of prior year unpaid obligations, unexpired .....	.....	-2	.....
3050	Unpaid obligations, end of year .....	30	23	6
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	28	21
3200	Obligated balance, end of year .....	28	21	4

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	71	76	76
Outlays, gross:				
4010	Outlays from new discretionary authority .....	12	68	68
4011	Outlays from discretionary balances .....	37	8	18
4020	Outlays, gross (total) .....	49	76	86
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-71	-76	-76
4040	Offsets against gross budget authority and outlays (total) ....	-71	-76	-76
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-22		10

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting the majority of Federal detainees and prisoners in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS transports both pretrial detainees and sentenced prisoners via coordinated air and ground systems without sacrificing the safety of the public, Federal employees, or those in custody. JPATS also transports detainees and prisoners on a reimbursable space-available basis for the Department of Defense, other participating Federal departments, and State and local agencies. Customers are billed based on the number of flight hours and the number of seats used to move their detainees/prisoners.



JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S.  
MARSHALS—Continued

## Object Classification (in millions of dollars)

Identification code 015-4575-0-4-752	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	12	12
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	4		5
11.9 Total personnel compensation .....	15	13	18
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	6	6
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....		1	
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....			1
25.7 Operation and maintenance of equipment .....	13	18	19
25.8 Subsistence and support of persons .....		7	
26.0 Supplies and materials .....	11	14	15
31.0 Equipment .....	25	3	1
99.9 Total new obligations, unexpired accounts .....	74	71	69

## Employment Summary

Identification code 015-4575-0-4-752	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	96	113	113

## NATIONAL SECURITY DIVISION

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For expenses necessary to carry out the activities of the National Security Division, \$133,512,000, of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015-1300-0-1-751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 National Security Division .....	106	117	134
0801 Salaries and Expenses (Reimbursable) .....	2		
0900 Total new obligations, unexpired accounts .....	108	117	134
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	9
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1070 Unobligated balance (total) .....	7	7	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	117	117	134
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	3	2	2

1900 Budget authority (total) .....	120	119	136
1930 Total budgetary resources available .....	127	126	145
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-12		
1941 Unexpired unobligated balance, end of year .....	7	9	11

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	21	6
3010 New obligations, unexpired accounts .....	108	117	134
3020 Outlays (gross) .....	-99	-132	-134
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	21	6	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	14	-1
3200 Obligated balance, end of year .....	14	-1	-1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	120	119	136
Outlays, gross:			
4010 Outlays from new discretionary authority .....	89	106	121
4011 Outlays from discretionary balances .....	10	26	13
4020 Outlays, gross (total) .....	99	132	134
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4060 Additional offsets against budget authority only (total) .....	-2		
4070 Budget authority, net (discretionary) .....	117	117	134
4080 Outlays, net (discretionary) .....	98	130	132
4180 Budget authority, net (total) .....	117	117	134
4190 Outlays, net (total) .....	98	130	132

The Mission of the National Security Division (NSD) is to protect the United States from threats to our national security by pursuing justice through the law. NSD strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism, counterintelligence, export control, and cyber prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations, as well as attorneys who provide policy and legal advice on a wide range of national security issues. For 2023, NSD is requesting \$134 million to protect and defend the United States against the full range of national security threats, consistent with the rule of law.

## Object Classification (in millions of dollars)

Identification code 015-1300-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	47	55	60
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1	2	1
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	50	60	64
12.1 Civilian personnel benefits .....	17	24	22
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	14	14	14
25.1 Advisory and assistance services .....	3	3	4
25.2 Other services from non-Federal sources .....			2
25.3 Other goods and services from Federal sources .....	16	10	15
25.4 Operation and maintenance of facilities .....	1	1	
25.7 Operation and maintenance of equipment .....	1	1	3
31.0 Equipment .....	3	3	7
99.0 Direct obligations .....	105	116	132
99.0 Reimbursable obligations .....	2		
99.5 Adjustment for rounding .....	1	1	2



99.9	Total new obligations, unexpired accounts .....	108	117	134
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**Employment Summary**

Identification code 015-1300-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	324	336	364

**RADIATION EXPOSURE COMPENSATION****Federal Funds****PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 015-0333-0-1-054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to radiation exposure compensation trust fund .....	70	70	20
0900 Total new obligations, unexpired accounts (object class 25.2) .....	70	70	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	70	70	20
1930 Total budgetary resources available .....	70	70	20

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	70	70	20
3020 Outlays (gross) .....	-70	-70	-20

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	70	70	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	70	70	20
4180 Budget authority, net (total) .....	70	70	20
4190 Outlays, net (total) .....	70	70	20

**Trust Funds****RADIATION EXPOSURE COMPENSATION TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 015-8116-0-7-054	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Payment from the General Fund, Radiation Exposure Compensation Trust Fund .....	70	70	20
2000 Total: Balances and receipts .....	70	70	20
Appropriations:			
Current law:			
2101 Radiation Exposure Compensation Trust Fund .....	-70	-70	-20
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 015-8116-0-7-054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to RECA claimants .....	50	100	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	50	100	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	30	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	70	70	20
1930 Total budgetary resources available .....	80	100	20

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	
3010 New obligations, unexpired accounts .....	50	100	20
3020 Outlays (gross) .....	-48	-98	-20
3050 Unpaid obligations, end of year .....	2	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	4
3200 Obligated balance, end of year .....	2	4	4

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	70	70	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	48	70	20
4101 Outlays from mandatory balances .....		28	
4110 Outlays, gross (total) .....	48	98	20
4180 Budget authority, net (total) .....	70	70	20
4190 Outlays, net (total) .....	48	98	20

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling, or transport. RECA workload is included with the workload of the Civil Division.

**INTERAGENCY LAW ENFORCEMENT****Federal Funds****INTERAGENCY CRIME AND DRUG ENFORCEMENT**

*For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking organizations, transnational organized crime, and money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in transnational organized crime and drug trafficking, \$550,458,000, of which \$50,000,000 shall remain available until expended: Provided, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015-0323-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Investigations .....	381	381	381
0003 Prosecution .....	169	169	169
0799 Total direct obligations .....	550	550	550
0801 Interagency Crime and Drug Enforcement (Reimbursable) .....	9		
0900 Total new obligations, unexpired accounts .....	559	550	550
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	24	27
1021 Recoveries of prior year unpaid obligations .....	8	3	3
1033 Recoveries of prior year paid obligations .....			19
1070 Unobligated balance (total) .....	37	27	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	550	550	550
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1701 Change in uncollected payments, Federal sources .....	1		3
1750 Spending auth from offsetting collections, disc (total) .....	2		3
1900 Budget authority (total) .....	552	550	553
1930 Total budgetary resources available .....	589	577	602
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		



INTERAGENCY CRIME AND DRUG ENFORCEMENT—Continued  
Program and Financing—Continued

Identification code 015-0323-0-1-751	2021 actual	2022 est.	2023 est.
1941 Unexpired unobligated balance, end of year .....	24	27	52
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	124	119	115
3010 New obligations, unexpired accounts .....	559	550	550
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-555	-551	-556
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-3	-3
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	119	115	106
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		-3
3071 Change in uncollected pymts, Fed sources, expired .....	1	-6	3
3090 Uncollected pymts, Fed sources, end of year .....	-6	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	118	113	103
3200 Obligated balance, end of year .....	113	103	94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	552	550	553
Outlays, gross:			
4010 Outlays from new discretionary authority .....	483	412	414
4011 Outlays from discretionary balances .....	72	139	142
4020 Outlays, gross (total) .....	555	551	556
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		-48
4040 Offsets against gross budget authority and outlays (total) ....	-2		-48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		-3
4052 Offsetting collections credited to expired accounts .....	1		29
4053 Recoveries of prior year paid obligations, unexpired accounts .....			19
4060 Additional offsets against budget authority only (total) .....			45
4070 Budget authority, net (discretionary) .....	550	550	550
4080 Outlays, net (discretionary) .....	553	551	508
4180 Budget authority, net (total) .....	550	550	550
4190 Outlays, net (total) .....	553	551	508

The Organized Crime Drug Enforcement Task Forces (OCDETF) program identifies, disrupts, and dismantles major domestic and transnational criminal organizations (TCOs) that engage in drug trafficking, violence, and money laundering activities which threaten the public safety and economic and national security of the United States. OCDETF accomplishes this mission by synthesizing the resources and expertise of 11 Federal law enforcement agency members, the Department of Justice's Criminal Division, United States Attorneys' Offices, and State and local law enforcement. The OCDETF task force approach effectively coordinates two primary activities: investigation and prosecution.

**Investigation.**—This activity includes resources for the direct investigative, intelligence, and support activities of OCDETF's multi-agency task forces, focusing on the disruption and dismantlement of major TCOs. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, U.S. Secret Service, U.S. Postal Inspection Service, and Homeland Security Investigations. This activity also includes resources for the OCDETF Fusion Center (OFC), a multi-agency intelligence center which analyzes fused law enforcement financial and human intelligence information. The OFC produces actionable intelligence for use by OCDETF member agencies to disrupt and dismantle major criminal organizations and their supporting financial structures. In addition, the OFC creates strategic intelligence products that enhance TCO threat analyses and support national strategic efforts against transnational organ-

ized crime. OCDETF also maintains 19 Co-Located Strike Forces and supports transnational organized crime investigations through its International Organized Crime Intelligence and Operations Center (IOC-2). IOC-2 is a multi-agency intelligence center with a mission to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple Federal agencies participate in IOC-2 activities and related investigations.

**Prosecution.**—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle in their entirety those major transnational criminal organizations engaged in the highest levels of drug trafficking, violence, and money laundering by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys and the Department of Justice's Criminal Division.

## Object Classification (in millions of dollars)

Identification code 015-0323-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	388	364	349
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	23	23	24
11.9 Total personnel compensation .....	419	395	381
12.1 Civilian personnel benefits .....	108	96	92
21.0 Travel and transportation of persons .....	6	6	6
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....		1	1
25.3 Other goods and services from Federal sources .....	9	36	54
31.0 Equipment .....		8	8
99.0 Direct obligations .....	550	550	550
99.0 Reimbursable obligations .....	9		
99.9 Total new obligations, unexpired accounts .....	559	550	550

## Employment Summary

Identification code 015-0323-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,702	2,573	2,456

## FEDERAL BUREAU OF INVESTIGATION

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, \$10,741,678,000, of which not to exceed \$216,900,000 shall remain available until expended: Provided, That not to exceed \$284,000 shall be available for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## [SALARIES AND EXPENSES]

[For an additional amount for "Salaries and Expenses", \$50,000,000, to remain available until September 30, 2022, for investigative activities associated with Afghan resettlement operations]. (*Afghanistan Supplemental Appropriations Act, 2022.*)

## Program and Financing (in millions of dollars)

Identification code 015-0200-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Intelligence .....	1,862	1,532	1,813
0002 Counterterrorism/Counterintelligence .....	4,014	3,460	4,034
0003 Criminal Enterprises and Federal Crimes .....	3,584	3,073	3,512
0004 Criminal Justice Services .....	611	242	524
0008 CJIS and COVID-19 Funding .....	84		



0009	Afghanistan Supplemental .....	50		
0091	Direct program activities, subtotal .....	10,155	8,357	9,883
0201	Intelligence .....	266	183	
0202	Counterterrorism/Counterintelligence .....	423	302	
0203	Criminal Enterprises and Federal Crimes .....	317	240	
0204	Criminal Justice Services .....	356	134	
0291	Direct program activities, subtotal .....	1,362	859	
0300	Direct program activities, subtotal .....	10,155	9,719	10,742
0799	Total direct obligations .....	10,155	9,719	10,742
0801	Salaries and Expenses (Reimbursable) .....	923	1,045	1,045
0900	Total new obligations, unexpired accounts .....	11,078	10,764	11,787
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	907	878	1,053
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	657		
1012	Unobligated balance transfers between expired and unexpired accounts .....	112		
1021	Recoveries of prior year unpaid obligations .....	39		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	1,059	878	1,053
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	9,928	9,749	10,742
1100	Appropriation .....		50	
1121	Appropriations transferred from other acct [011–1070] .....	2		
1131	Unobligated balance of appropriations permanently reduced .....	–80	–80	
1160	Appropriation, discretionary (total) .....	9,850	9,719	10,742
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [011–5512] ....	4	42	52
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	763	1,033	1,055
1701	Change in uncollected payments, Federal sources .....	188		
1750	Spending auth from offsetting collections, disc (total) .....	951	1,033	1,055
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	144	145	145
1801	Change in uncollected payments, Federal sources .....	3		
1850	Spending auth from offsetting collections, mand (total) .....	147	145	145
1900	Budget authority (total) .....	10,952	10,939	11,994
1930	Total budgetary resources available .....	12,011	11,817	13,047
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–55		
1941	Unexpired unobligated balance, end of year .....	878	1,053	1,260
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,974	3,029	2,513
3010	New obligations, unexpired accounts .....	11,078	10,764	11,787
3011	Obligations ("upward adjustments"), expired accounts .....	89		
3020	Outlays (gross) .....	–10,892	–11,280	–11,793
3040	Recoveries of prior year unpaid obligations, unexpired .....	–39		
3041	Recoveries of prior year unpaid obligations, expired .....	–181		
3050	Unpaid obligations, end of year .....	3,029	2,513	2,507
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–570	–570	–570
3070	Change in uncollected pymts, Fed sources, unexpired .....	–191		
3071	Change in uncollected pymts, Fed sources, expired .....	191		
3090	Uncollected pymts, Fed sources, end of year .....	–570	–570	–570
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,404	2,459	1,943
3200	Obligated balance, end of year .....	2,459	1,943	1,937
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	10,801	10,752	11,797
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8,027	8,618	9,434
4011	Outlays from discretionary balances .....	2,678	2,481	2,165
4020	Outlays, gross (total) .....	10,705	11,099	11,599
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–754	–1,033	–1,055
4033	Non-Federal sources .....	–208		
4040	Offsets against gross budget authority and outlays (total) ....	–962	–1,033	–1,055
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–188		
4052	Offsetting collections credited to expired accounts .....	198		

4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	11		
4070	Budget authority, net (discretionary) .....	9,850	9,719	10,742
4080	Outlays, net (discretionary) .....	9,743	10,066	10,544
Mandatory:				
4090	Budget authority, gross .....	151	187	197
Outlays, gross:				
4100	Outlays from new mandatory authority .....		181	189
4101	Outlays from mandatory balances .....	187		5
4110	Outlays, gross (total) .....	187	181	194
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–144	–145	–145
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	–3		
4160	Budget authority, net (mandatory) .....	4	42	52
4170	Outlays, net (mandatory) .....	43	36	49
4180	Budget authority, net (total) .....	9,854	9,761	10,794
4190	Outlays, net (total) .....	9,786	10,102	10,593

The mission of the Federal Bureau of Investigation (FBI) is to protect the American people and uphold the Constitution of the United States.

The FBI's enterprise strategy includes several integrated components. The vision outlines the FBI's desired strategic position, which it aims to accomplish by continuously evolving to mitigate existing threats and anticipate future threats. To focus efforts across the enterprise, the FBI developed strategic objectives, operational mission priorities, through its Integrated Program Management process.

The FBI is headed by a Director, who is appointed by the President and confirmed by the Senate. FBI Headquarters, located in Washington, DC, provides centralized operational, policy, and administrative support to FBI investigations. The FBI operates 56 field offices in major U.S. cities and approximately 350 resident agencies (RAs) throughout the country. RAs are satellite offices that allow the FBI to maintain a presence in and serve local communities. The FBI also operates 63 Legal Attache offices and 29 sub-offices in 73 foreign countries around the world. Additionally, there are several specialized facilities and analytical centers within the FBI that are located across the country, such as the Criminal Justice Information Services Division in Clarksburg, WV; the Terrorist Explosive Device Analytical Center and Hazardous Devices School in Huntsville, AL; and the FBI Academy and Laboratory at Quantico, VA.

A number of FBI activities are carried out on reimbursable bases. For example, the FBI is reimbursed for its participation in the Organized Crime Drug Enforcement Task Force program and by other Federal agencies for certain intelligence and investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-Federal agencies.

For 2023, the FBI is requesting \$10.7 billion in Salaries and Expenses funding. Specifically, the FBI requests program increases of \$52.0 million to bolster its cyber investigative program, \$48.8 million to counter acts of mass violence and threats to public safety, \$42.2 million to address core counterintelligence needs and other national security priorities, \$20.6 million to combat crime and corruption, \$17.8 million to bolster its Civil Rights program, \$36.9 million to defend the organization against cybersecurity threats, \$16.9 million to bolster the organization's IT networks, \$27.4 million to support the implementation of the organization's body-worn camera program for FBI Special Agents, \$39.4 million to support the substantial personnel, structural, and security requirements of newly constructed buildings in Huntsville, Alabama, and \$22.5 million to address increased responsibilities in Oklahoma stemming from the Supreme Court's *McGirt v. Oklahoma* decision.



## SALARIES AND EXPENSES—Continued

## Object Classification (in millions of dollars)

Identification code 015–0200–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,557	3,594	3,922
11.3 Other than full-time permanent .....	43	.....	1
11.5 Other personnel compensation .....	443	456	500
11.8 Special personal services payments .....	1	.....	1
11.9 Total personnel compensation .....	4,044	4,050	4,424
12.1 Civilian personnel benefits .....	1,931	1,877	2,182
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	129	153	133
22.0 Transportation of things .....	11	.....	3
23.1 Rental payments to GSA .....	685	692	713
23.2 Rental payments to others .....	96	35	31
23.3 Communications, utilities, and miscellaneous charges .....	174	214	125
24.0 Printing and reproduction .....	5	1	3
25.1 Advisory and assistance services .....	1,158	720	939
25.2 Other services from non-Federal sources .....	529	756	864
25.3 Other goods and services from Federal sources .....	119	116	113
25.4 Operation and maintenance of facilities .....	232	214	201
25.5 Research and development contracts .....	6	18	13
25.6 Medical care .....	.....	.....	1
25.7 Operation and maintenance of equipment .....	299	350	265
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	188	103	202
31.0 Equipment .....	469	419	505
32.0 Land and structures .....	69	.....	21
41.0 Grants, subsidies, and contributions .....	2	.....	3
42.0 Insurance claims and indemnities .....	7	.....	.....
99.0 Direct obligations .....	10,155	9,719	10,742
99.0 Reimbursable obligations .....	923	1,045	1,045
99.9 Total new obligations, unexpired accounts .....	11,078	10,764	11,787

## Employment Summary

Identification code 015–0200–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	33,852	33,852	35,264
2001 Reimbursable civilian full-time equivalent employment .....	1,431	1,431	1,546

## CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities, and sites by purchase, or as otherwise authorized by law; conversion, modification, and extension of federally owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities, \$61,895,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0203–0–1–751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0006 Secure Work Environment Program .....	53	50	49
0011 Quantico .....	1	12	13
0014 Terrorists Explosive Devices Analytical Center .....	2	.....	.....
0020 21st Century Facilities .....	123	.....	.....
0900 Total new obligations, unexpired accounts .....	179	62	62
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	921	1,314	1,818
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	927	1,314	1,818
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	566	566	62
1900 Budget authority (total) .....	566	566	62
1930 Total budgetary resources available .....	1,493	1,880	1,880

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,314	1,818	1,818
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	560	386	420
3010 New obligations, unexpired accounts .....	179	62	62
3020 Outlays (gross) .....	–347	–28	–482
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	386	420	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	560	386	420
3200 Obligated balance, end of year .....	386	420	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	566	566	62
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	28	3
4011 Outlays from discretionary balances .....	347	.....	479
4020 Outlays, gross (total) .....	347	28	482
4180 Budget authority, net (total) .....	566	566	62
4190 Outlays, net (total) .....	347	28	482

For 2023, the FBI is requesting a total of \$61.9 million in Construction funding for the Secure Work Environment program and for renovations at the FBI Academy in Quantico, Virginia.

The Administration also recognizes the critical need for a new FBI headquarters. The J. Edgar Hoover building can no longer support the long-term mission of the FBI. The Administration has begun a multi-year process of constructing a modern, secure suburban facility from which the FBI can continue its mission to protect the American people. During the next year, FBI and GSA will work to identify a location to construct a Federally-owned, modern and secure facility for at least 7,500 personnel in the suburbs. Over the next year, FBI and GSA will finalize an updated program of requirements for a secure suburban campus, including the final number of personnel, to inform a 2024 Budget request for funding for the new facility. GSA will also begin initial steps to acquire, if necessary, the site for the new suburban location. Additionally, FBI and GSA will work to identify a Federally-owned location in the District of Columbia to support a presence of approximately 750–1,000 FBI personnel that would support day-to-day FBI engagement with DOJ headquarters, the White House, and Congress.

## Object Classification (in millions of dollars)

Identification code 015–0203–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	5	.....	.....
25.1 Advisory and assistance services .....	41	.....	.....
25.2 Other services from non-Federal sources .....	12	.....	.....
25.4 Operation and maintenance of facilities .....	27	2	2
25.7 Operation and maintenance of equipment .....	5	.....	.....
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	52	49	49
32.0 Land and structures .....	36	10	10
99.9 Total new obligations, unexpired accounts .....	179	62	62

## DRUG ENFORCEMENT ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to section 530C of title 28, United States Code; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, \$2,523,116,000, of which not to exceed \$75,000,000 shall remain available until expended and not to exceed \$90,000 shall be available for official reception and representation expenses: Provided, That, notwithstanding section 3672 of Public Law 106–310, up to \$10,000,000 may be used to reimburse



States, units of local government, Indian Tribal Governments, other public entities, and multi-jurisdictional or regional consortia thereof for expenses incurred to clean up and safely dispose of substances associated with clandestine methamphetamine laboratories, conversion and extraction operations, tableting operations, or laboratories and processing operations for fentanyl and fentanyl-related substances which may present a danger to public health or the environment: Provided further, That of the amounts appropriated under this heading, not to exceed \$50,000 shall be available in fiscal year 2023 for expenses associated with the celebration of the 50th anniversary of the Drug Enforcement Administration.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–1100–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 International Enforcement .....	464	465	476
0003 Domestic Enforcement .....	2,012	1,978	2,153
0004 State and Local Assistance .....	13	12	13
0799 Total direct obligations .....	2,489	2,455	2,642
0801 Reimbursable .....	21	38	34
0900 Total new obligations, unexpired accounts .....	2,510	2,493	2,676
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	240	167	697
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	85		
1012 Unobligated balance transfers between expired and unexpired accounts .....	62	75	75
1021 Recoveries of prior year unpaid obligations .....	4		
1033 Recoveries of prior year paid obligations .....			72
1070 Unobligated balance (total) .....	306	242	844
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,336	2,336	2,523
1121 Appropriations transferred from other acct [011–1070] ....	15		
1160 Appropriation, discretionary (total) .....	2,351	2,336	2,523
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [011–5512] ....	11	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	480	435
1701 Change in uncollected payments, Federal sources .....	–4	124	136
1750 Spending auth from offsetting collections, disc (total) .....	16	604	571
1900 Budget authority (total) .....	2,378	2,948	3,102
1930 Total budgetary resources available .....	2,684	3,190	3,946
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	167	697	1,270
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	640	646	627
3010 New obligations, unexpired accounts .....	2,510	2,493	2,676
3011 Obligations ("upward adjustments"), expired accounts .....	28	214	2
3020 Outlays (gross) .....	–2,451	–2,726	–3,080
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–77		
3050 Unpaid obligations, end of year .....	646	627	225
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–46	–29	–40
3070 Change in uncollected pymts, Fed sources, unexpired .....	4	–124	–136
3071 Change in uncollected pymts, Fed sources, expired .....	13	113	129
3090 Uncollected pymts, Fed sources, end of year .....	–29	–40	–47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	594	617	587
3200 Obligated balance, end of year .....	617	587	178
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,367	2,940	3,094
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,843	2,356	2,463
4011 Outlays from discretionary balances .....	565	322	584
4020 Outlays, gross (total) .....	2,408	2,678	3,047

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–32	–548	–572
4033 Non-Federal sources .....	–8	–9	–8
4040 Offsets against gross budget authority and outlays (total) ....	–40	–557	–580
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4	–124	–136
4052 Offsetting collections credited to expired accounts .....	20	77	73
4053 Recoveries of prior year paid obligations, unexpired accounts .....			72
4060 Additional offsets against budget authority only (total) .....	24	–47	9
4070 Budget authority, net (discretionary) .....	2,351	2,336	2,523
4080 Outlays, net (discretionary) .....	2,368	2,121	2,467
Mandatory:			
4090 Budget authority, gross .....	11	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8
4101 Outlays from mandatory balances .....	43	40	25
4110 Outlays, gross (total) .....	43	48	33
4180 Budget authority, net (total) .....	2,362	2,344	2,531
4190 Outlays, net (total) .....	2,411	2,169	2,500

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact on drug availability in the United States. The DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply, including heroin. The DEA also considers it a high priority to target the financial infrastructure of major drug trafficking organizations, and members of the financial community who facilitate the laundering of their proceeds. In FY 2021, the DEA denied drug traffickers \$48.8 billion in revenue through the seizure of both assets and drugs.

The DEA's primary focus has always been and continues to be enforcing the nation's drug laws. However, we recognize that community outreach and support are important not only in preventing drug misuse, but also in developing community connections that assist enforcement efforts. The DEA's community outreach efforts provide websites, publications, exhibits, educational programs, presentations, and collaboration through the domestic field divisions and in partnerships with dozens of Federal, state, and local organizations that have the common cause of preventing substance misuse.

The DEA has 238 domestic offices organized in 23 divisions throughout the United States. Internationally, the DEA has 92 offices in 69 countries and is responsible for coordinating and pursuing U.S. drug investigations abroad. Federal, State, local, and international partnerships continue to play an important role in DEA's enforcement efforts. For nearly 43 years, the DEA has led a task force program that today includes approximately 3,000 task force officers participating in 379 task forces. DEA's Special Operations Division (SOD) and the El Paso Intelligence Center (EPIC) are vital resources for Federal, State, and local law enforcement. Additionally, through the Office of National Security Intelligence (ONSI), the DEA ensures that national security information obtained in the course of conducting its drug law enforcement mission is expeditiously shared with the Intelligence Community.

DEA's activities are divided into three decision units:

**Domestic Enforcement.**—Through effective enforcement efforts and associated support functions, the DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, State and local task forces, other Federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. DEA's objectives for Domestic Enforcement include:



## SALARIES AND EXPENSES—Continued

—Identifying and targeting the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupting or dismantling targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Working with international offices to dismantle domestic organizations directly affiliated with Transnational Criminal Organizations

**International Enforcement.**—The DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. DEA's objectives for International Enforcement include:

—Identifying and targeting the most significant international drug and chemical trafficking organizations;

—Disrupting and dismantling the networks, financial infrastructures, operations, and resource bases of targeted international drug and chemical trafficking organizations; and

—Preventing drug trafficking organizations from funding terrorist organizations and activities.

**State and Local Assistance.**—The DEA provides clandestine laboratory training and meets the hazardous waste cleanup needs of the U.S. law enforcement community. The DEA supports State and local law enforcement with assistance and training so that State and local agencies can better address the environmental threat of clandestine laboratories in their communities. As a result, DEA's nationwide contracts, container program, and established training programs allow the DEA to provide State and local clandestine lab and hazardous environment cleanup and training assistance in a cost-effective manner.

For 2023, the DEA requests \$31.1 million to transform how the DEA exploits, stores, and integrates data to enhance its investigations; \$19.8 million to establish an agency-wide Body Worn Camera program; \$8.0 million for cyber investigative support; \$3.0 million to implement Cybersecurity Maturity Model improvements; and \$3.3 million to provide additional staffing support to the DEA's Tulsa, Oklahoma Resident Office in response to Supreme Court's decision in *McGirt v. Oklahoma*.

## Object Classification (in millions of dollars)

Identification code 015–1100–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	643	689	729
11.3 Other than full-time permanent .....	9	3	7
11.5 Other personnel compensation .....	145	123	130
11.9 Total personnel compensation .....	797	815	866
12.1 Civilian personnel benefits .....	510	459	498
21.0 Travel and transportation of persons .....	17	38	41
22.0 Transportation of things .....	11	14	14
23.1 Rental payments to GSA .....	264	199	213
23.2 Rental payments to others .....	7	37	34
23.3 Communications, utilities, and miscellaneous charges .....	61	64	65
24.0 Printing and reproduction .....	1	1	3
25.1 Advisory and assistance services .....	235	131	143
25.2 Other services from non-Federal sources .....	96	240	262
25.3 Other goods and services from Federal sources .....	95	116	122
25.4 Operation and maintenance of facilities .....	40	30	30
25.5 Research and development contracts .....	1	1	1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	150	95	98
25.8 Subsistence and support of persons .....		18	18
26.0 Supplies and materials .....	55	53	53
31.0 Equipment .....	118	95	117
32.0 Land and structures .....	29	47	62
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,489	2,455	2,642
99.0 Reimbursable obligations .....	21	38	34
99.9 Total new obligations, unexpired accounts .....	2,510	2,493	2,676

## Employment Summary

Identification code 015–1100–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6,240	6,449	6,547
2001 Reimbursable civilian full-time equivalent employment .....	971	11	11

## CONSTRUCTION

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–1101–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Direct program activity .....		50	50
0900 Total new obligations, unexpired accounts (object class 32.0) .....		50	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		50	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	
1930 Total budgetary resources available .....	50	100	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50	50	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		50	50
3020 Outlays (gross) .....		–50	–20
3050 Unpaid obligations, end of year .....			30
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	50	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		30	
4011 Outlays from discretionary balances .....		20	20
4020 Outlays, gross (total) .....		50	20
4180 Budget authority, net (total) .....	50	50	
4190 Outlays, net (total) .....		50	20

## DIVERSION CONTROL FEE ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5131–0–2–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	25	31	86
Receipts:			
Current law:			
1120 Diversion Control Fee Account, DEA .....	549	566	585
2000 Total: Balances and receipts .....	574	597	671
Appropriations:			
Current law:			
2101 Diversion Control Fee Account .....	–549	–511	–581
2103 Diversion Control Fee Account .....	–25	–31	–31
2132 Diversion Control Fee Account .....	31	31	31
2199 Total current law appropriations .....	–543	–511	–581
2999 Total appropriations .....	–543	–511	–581
5099 Balance, end of year .....	31	86	90



**Program and Financing** (in millions of dollars)

Identification code 015-5131-0-2-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Diversion Control .....	544	511	581
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	39	50
1021 Recoveries of prior year unpaid obligations .....	15	10	16
1070 Unobligated balance (total) .....	39	49	66
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	549	511	581
1203 Appropriation (previously unavailable)(special or trust) ....	25	31	31
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-31	-31	-31
1260 Appropriations, mandatory (total) .....	543	511	581
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	544	512	582
1930 Total budgetary resources available .....	583	561	648
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	50	67
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	97	98	143
3010 New obligations, unexpired accounts .....	544	511	581
3020 Outlays (gross) .....	-528	-456	-526
3040 Recoveries of prior year unpaid obligations, unexpired .....	-15	-10	-16
3050 Unpaid obligations, end of year .....	98	143	182
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	97	98	143
3200 Obligated balance, end of year .....	98	143	182
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	544	512	582
Outlays, gross:			
4100 Outlays from new mandatory authority .....	432	387	382
4101 Outlays from mandatory balances .....	96	69	144
4110 Outlays, gross (total) .....	528	456	526
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	543	511	581
4190 Outlays, net (total) .....	527	455	525

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration (DEA) under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), the DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. The registrant community, physicians, prescribers, and pharmacists, can be seen as the first line of defense against the opioid epidemic now facing the United States. The engagement and education of these community members can help in reducing the overprescribing of opioids and the prevention of abuse and illicit use. Investigations conducted by the Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. DEA's objectives for diversion control include:

—Identifying and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cybercrime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Supporting the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support, and assistance from the regulated industry;

—Educating the public on the dangers of prescription drug abuse and proactive enforcement measures to combat emerging drug trends; and,

—Ensuring an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

**Object Classification** (in millions of dollars)

Identification code 015-5131-0-2-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	204	190	216
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	15	14	16
11.9 Total personnel compensation .....	221	206	234
12.1 Civilian personnel benefits .....	85	85	96
21.0 Travel and transportation of persons .....	3	8	9
22.0 Transportation of things .....	1	3	3
23.1 Rental payments to GSA .....	42	35	39
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	8	9	11
24.0 Printing and reproduction .....	5	9	10
25.1 Advisory and assistance services .....	102	56	68
25.2 Other services from non-Federal sources .....	17	38	43
25.3 Other goods and services from Federal sources .....	13	11	13
25.4 Operation and maintenance of facilities .....	6	5	5
25.7 Operation and maintenance of equipment .....	20	28	12
26.0 Supplies and materials .....	5	2	9
31.0 Equipment .....	11	11	28
32.0 Land and structures .....	4	4	.....
99.9 Total new obligations, unexpired accounts .....	544	511	581

**Employment Summary**

Identification code 015-5131-0-2-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,811	1,967	2,064

## BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

### Federal Funds

**SALARIES AND EXPENSES**

*For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, \$1,732,528,000, of which not to exceed \$36,000 shall be for official reception and representation expenses, not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed \$25,000,000 shall remain available until expended: Provided, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: Provided further, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: Provided further, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 015–0700–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Law Enforcement Operations .....	1,137	1,182	1,374
0007 Investigative Support Services .....	349	353	407
0192 Total Direct Program .....	1,486	1,535	1,781
0799 Total direct obligations .....	1,486	1,535	1,781
0801 Salaries and Expenses (Reimbursable) .....	79	145	145
0900 Total new obligations, unexpired accounts .....	1,565	1,680	1,926
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	171	154	122
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	25		
1010 Unobligated balance transfer to other accts [011–5512] .....	–15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	14	15	15
1021 Recoveries of prior year unpaid obligations .....	3	4	4
1070 Unobligated balance (total) .....	173	173	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,484	1,484	1,733
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	59	145	145
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	66	145	145
1900 Budget authority (total) .....	1,550	1,629	1,878
1930 Total budgetary resources available .....	1,723	1,802	2,019
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	154	122	93
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	354	383	419
3010 New obligations, unexpired accounts .....	1,565	1,680	1,926
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–1,514	–1,640	–1,865
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–4	–4
3041 Recoveries of prior year unpaid obligations, expired .....	–24		
3050 Unpaid obligations, end of year .....	383	419	476
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–89	–76	–76
3070 Change in uncollected pymts, Fed sources, unexpired .....	–7		
3071 Change in uncollected pymts, Fed sources, expired .....	20		
3090 Uncollected pymts, Fed sources, end of year .....	–76	–76	–76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	265	307	343
3200 Obligated balance, end of year .....	307	343	400
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,550	1,629	1,878
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,243	1,436	1,653
4011 Outlays from discretionary balances .....	269	189	192
4020 Outlays, gross (total) .....	1,512	1,625	1,845
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–78	–145	–145
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–80	–145	–145
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–7		
4052 Offsetting collections credited to expired accounts .....	21		
4060 Additional offsets against budget authority only (total) .....	14		
4070 Budget authority, net (discretionary) .....	1,484	1,484	1,733
4080 Outlays, net (discretionary) .....	1,432	1,480	1,700
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	15	20
4180 Budget authority, net (total) .....	1,484	1,484	1,733
4190 Outlays, net (total) .....	1,434	1,495	1,720

The Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF) is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. The ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. The ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees and Federal Explosives Licensees and permittees conduct business in compliance with all applicable laws and regulations.

For FY 2023, the ATF requests \$123.2 million for targeted efforts to fight violent crime and promote gun safety, which includes \$20.1 million for Industry Operations Investigator support for regulatory enforcement and diversion control; \$53.7 million for Combating Gun Violence; \$21.2 million for the National Integrated Ballistics Information Network and Crime Gun Intelligence; \$14.4 million for modernization of the National Tracing Center; and \$13.7 million to enhance community policing efforts through the Body Worn Camera Program.

## Object Classification (in millions of dollars)

Identification code 015–0700–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	554	587	655
11.3 Other than full-time permanent .....	2	2	5
11.5 Other personnel compensation .....	76	77	86
11.9 Total personnel compensation .....	632	666	746
12.1 Civilian personnel benefits .....	305	313	337
21.0 Travel and transportation of persons .....	23	23	27
22.0 Transportation of things .....	2	2	3
23.1 Rental payments to GSA .....	96	103	104
23.3 Communications, utilities, and miscellaneous charges .....	29	29	33
24.0 Printing and reproduction .....	1	1	2
25.2 Other services from non-Federal sources .....	21	24	31
25.2 Other services from non-Federal sources .....	178	200	283
25.3 Other goods and services from Federal sources .....	28	26	32
25.7 Operation and maintenance of equipment .....	74	72	75
26.0 Supplies and materials .....	27	25	30
31.0 Equipment .....	41	35	59
32.0 Land and structures .....	28	15	18
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,486	1,535	1,781
99.0 Reimbursable obligations .....	79	145	145
99.9 Total new obligations, unexpired accounts .....	1,565	1,680	1,926

## Employment Summary

Identification code 015–0700–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,981	5,066	5,316
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

## FEDERAL PRISON SYSTEM

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, and for the provision of technical assistance and advice on corrections related issues to foreign governments, \$8,005,951,000: Provided, That not less than \$409,483,000 shall be for the programs and activities authorized by the First Step Act of 2018 (Public Law 115–391): Provided further, That the Director of the Federal Prison System shall transfer not less than 2 percent of the funds in the preceding proviso, to be merged with the appropriation for "Research, Evaluation and Statistics" for the National Institute of Justice to carry out evaluations of programs and activities related to the First Step Act of 2018: Provided further, That the Attorney General may transfer to the Department of Health and Human Services such amounts as



may be necessary for direct expenditures by that Department for medical relief for inmates of Federal penal and correctional institutions: Provided further, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: Provided further, That not to exceed \$5,400 shall be available for official reception and representation expenses: Provided further, That not to exceed \$50,000,000 shall remain available until expended for necessary operations: Provided further, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses: Provided further, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past, notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–1060–0–1–753	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Inmate Care and Programs .....	2,910	2,925	3,182
0002 Institution Security and Administration .....	3,408	3,493	3,650
0003 Contract Confinement .....	843	963	839
0004 Management and Administration .....	303	327	327
0005 Discretionary, Emergency pursuant to 2011 Budget Control Act .....	261	.....	.....
0091 Total operating expenses .....	7,725	7,708	7,998
0101 Capital investment: Institutional improvements .....	127	.....	.....
0192 Total direct program .....	7,852	7,708	7,998
0799 Total direct obligations .....	7,852	7,708	7,998
0801 Salaries and Expenses (Reimbursable) .....	10	15	15
0900 Total new obligations, unexpired accounts .....	7,862	7,723	8,013
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	110	110
1012 Unobligated balance transfers between expired and unexpired accounts .....	50	.....	.....
1070 Unobligated balance (total) .....	52	110	110
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,708	7,708	8,006
1100 Appropriation, Discretionary, Emergency pursuant to 2011 Budget Control Act .....	300	.....	.....
1120 Appropriations transferred to other acct [015–1003] .....	–13	.....	.....
1120 Appropriations transferred to other acct [015–0401] .....	.....	.....	–8
1160 Appropriation, discretionary (total) .....	7,995	7,708	7,998
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	15	15
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	18	15	15
1900 Budget authority (total) .....	8,013	7,723	8,013
1930 Total budgetary resources available .....	8,065	7,833	8,123
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–93	.....	.....
1941 Unexpired unobligated balance, end of year .....	110	110	110
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	960	1,166	1,417
3010 New obligations, unexpired accounts .....	7,862	7,723	8,013
3011 Obligations ("upward adjustments"), expired accounts .....	24	.....	.....
3020 Outlays (gross) .....	–7,630	–7,472	–7,878
3041 Recoveries of prior year unpaid obligations, expired .....	–50	.....	.....
3050 Unpaid obligations, end of year .....	1,166	1,417	1,552
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4

Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	957	1,162	1,413
3200 Obligated balance, end of year .....	1,162	1,413	1,548
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,013	7,723	8,013
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,824	6,460	6,757
4011 Outlays from discretionary balances .....	806	1,012	1,121
4020 Outlays, gross (total) .....	7,630	7,472	7,878
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–17	.....	.....
4033 Non-Federal sources .....	–1	–15	–15
4040 Offsets against gross budget authority and outlays (total) ....	–18	–15	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	7,995	7,708	7,998
4080 Outlays, net (discretionary) .....	7,612	7,457	7,863
4180 Budget authority, net (total) .....	7,995	7,708	7,998
4190 Outlays, net (total) .....	7,612	7,457	7,863

This appropriation will provide for the custody and care of a projected average daily population of over 153,000 offenders, and for the maintenance and operation of 122 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of about 16,000 prisoners will be in contract facilities in 2023. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of State and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

**Inmate Care and Programs.**—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

**Institution Security and Administration.**—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, power-house operations, institution security, and other administrative functions.

**Contract Confinement.**—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions.

**Management and Administration.**—This activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2023, the BOP requests a total of \$409 million in base funding to continue robustly implementing the First Step Act. The full and timely implementation of the First Step Act remains a priority for the BOP. Also, this request includes a total of \$48.7 million in program increases for: Security Camera Systems Upgrade (\$15.6 million), this request will allow the BOP to begin the upgrade of security camera systems throughout BOP institutions, enhance institution safety and security by eliminating blind spots and improving video quality, provide for wide-range area coverage and clear picture image for enhanced internal security, criminal prosecutions



## SALARIES AND EXPENSES—Continued

and public safety; and McGirt Resources (\$33.1 million), this request will allow the BOP to improve its readiness for potential needs associated with the Supreme Courts recent *McGirt v Oklahoma* decision. In addition, the 2023 Budget supports a transfer of no less than 2 percent from the Federal Bureau of Prisons (BOP) First Step Act funding to support NIJ's research and evaluation of First Step Act related programs and activities.

## Object Classification (in millions of dollars)

Identification code 015–1060–0–1–753	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,655	2,785	2,933
11.3 Other than full-time permanent .....	6	5	5
11.5 Other personnel compensation .....	376	441	442
11.9 Total personnel compensation .....	3,037	3,231	3,380
12.1 Civilian personnel benefits .....	1,728	1,733	1,788
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	21	35	35
22.0 Transportation of things .....	8	12	12
23.1 Rental payments to GSA .....	29	29	30
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	277	293	298
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	1,841	1,649	1,716
26.0 Supplies and materials .....	528	667	680
31.0 Equipment .....	128	44	44
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	4	3	3
42.0 Insurance claims and indemnities .....	4	5	5
43.0 Interest and dividends .....	240		
99.0 Direct obligations .....	7,852	7,708	7,998
99.0 Reimbursable obligations .....	10	15	15
99.9 Total new obligations, unexpired accounts .....	7,862	7,723	8,013

## Employment Summary

Identification code 015–1060–0–1–753	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35,210	35,161	36,566

## BUILDINGS AND FACILITIES

For planning, acquisition of sites, and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, \$179,300,000, to remain available until expended: Provided, That labor of United States prisoners may be used for work performed under this appropriation.

## (CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$886,456,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–1003–0–1–753	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 New construction .....	2	2	2
0002 Modernization and Repair .....	144	125	177
0900 Total new obligations, unexpired accounts .....	146	127	179

## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	968	962	962
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	127	127	179
1121 Appropriations transferred from other acct [015–1060] ....	13		
1131 Unobligated balance of appropriations permanently reduced .....			–886
1160 Appropriation, discretionary (total) .....	140	127	–707
1930 Total budgetary resources available .....	1,108	1,089	255
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	962	962	76

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	83	104	108
3010 New obligations, unexpired accounts .....	146	127	179
3020 Outlays (gross) .....	–125	–123	–82
3050 Unpaid obligations, end of year .....	104	108	205
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	83	104	108
3200 Obligated balance, end of year .....	104	108	205

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	140	127	–707
Outlays, gross:			
4010 Outlays from new discretionary authority .....		13	18
4011 Outlays from discretionary balances .....	125	110	64
4020 Outlays, gross (total) .....	125	123	82
4180 Budget authority, net (total) .....	140	127	–707
4190 Outlays, net (total) .....	125	123	82

**New Construction.**—This activity includes the costs associated with land and building acquisition, new prison construction, and land payments for the Federal Transfer Center in Oklahoma City, which serves as a Bureau-wide transfer and processing center. For 2023, the Budget requests \$2.0 million for new construction base program funding, and proposes a cancellation of \$867.5 million in prior years' unobligated new construction balances.

**Modernization and Repair of Existing Facilities.**—This activity includes costs associated with rehabilitation, modernization, and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs. For 2023, the Budget requests \$177.3 million to help address critical major projects and reduce the backlog of unfunded rehabilitation, modernization, and renovation projects. The Budget also includes a proposed cancellation of \$19 million in prior year unobligated modernization and repair balances.

## Object Classification (in millions of dollars)

Identification code 015–1003–0–1–753	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	99	90	142
26.0 Supplies and materials .....	18	22	22
31.0 Equipment .....	11	5	5
32.0 Land and structures .....	10	2	2
99.9 Total new obligations, unexpired accounts .....	146	127	179

## Employment Summary

Identification code 015–1003–0–1–753	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	39	49	59

## FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures within the limits of funds and borrowing authority available, and in



accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation.

#### LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated, shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–4500–0–4–753	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0804 Federal Prison Industries .....	573	750	765
0809 Reimbursable program activities, subtotal .....	573	750	765
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	179	179
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	659	747	747
1801 Change in uncollected payments, Federal sources .....	–1		
1850 Spending auth from offsetting collections, mand (total) .....	658	747	747
1900 Budget authority (total) .....	661	750	750
1930 Total budgetary resources available .....	752	929	929
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	179	179	164
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	242	161	
3010 New obligations, unexpired accounts .....	573	750	765
3020 Outlays (gross) .....	–654	–911	–750
3050 Unpaid obligations, end of year .....	161		15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–35	–34	–34
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–34	–34	–34
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	207	127	–34
3200 Obligated balance, end of year .....	127	–34	–19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
Mandatory:			
4090 Budget authority, gross .....	658	747	747
Outlays, gross:			
4100 Outlays from new mandatory authority .....	573	747	747
4101 Outlays from mandatory balances .....	81	161	
4110 Outlays, gross (total) .....	654	908	747
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–660	–747	–747
4121 Interest on Federal securities .....	–2	–3	–3
4130 Offsets against gross budget authority and outlays (total) ....	–662	–750	–750
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4160 Budget authority, net (mandatory) .....	–3	–3	–3

4170 Outlays, net (mandatory) .....	–8	158	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–8	161	

#### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	287	277	270
5001 Total investments, EOY: Federal securities: Par value .....	277	270	260

Federal Prison Industries, Inc. (FPI), was created by the Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified work program providing products and services to other Federal agencies. These operations are conducted in a self-sustaining manner so as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI operates as a revolving fund and does not receive an annual appropriation. The majority of revenues are derived from the sale of products and services to other Federal Departments, agencies, and bureaus. Operating expenses such as the cost of raw materials and supplies, inmate wages, staff salaries, and capital expenditures are applied against these revenues resulting in operating income or loss, which is reappplied toward operating costs for future production. In this regard, FPI makes capital investments in buildings and improvements, machinery, and equipment as necessary in the conduct of its industrial operation.

In order to increase inmate work opportunities, FPI continues to explore opportunities with commercial customers. In the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112–55), FPI received two new authorities to increase inmate employment. The first enables FPI to recap-ture work that would otherwise be performed outside of the United States, also known as repatriation. The second authorized FPI to participate in the Prison Industries Enhancement Certification Program, which allows FPI to partner with commercial businesses under a strict set of conditions to manufacture and sell prison-made goods in interstate commerce.

#### Object Classification (in millions of dollars)

Identification code 015–4500–0–4–753	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	94	75	78
11.5 Other personnel compensation .....	2	2	2
11.8 Special personal services payments .....		37	38
11.9 Total personnel compensation .....	96	114	118
12.1 Civilian personnel benefits .....	33	39	40
21.0 Travel and transportation of persons .....	2	3	3
22.0 Transportation of things .....	1	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	9	12	12
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	12	13	13
26.0 Supplies and materials .....	402	555	565
31.0 Equipment .....	16	10	10
99.9 Total new obligations, unexpired accounts .....	573	750	765

#### Employment Summary

Identification code 015–4500–0–4–753	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	699	753	753



**Trust Funds****COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)****Program and Financing** (in millions of dollars)

Identification code 015–8408–0–8–753	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Commissary Funds, Federal Prisons (trust Revolving Fund) (Reimbursable) .....	336	359	375
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	128	128
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	409	359	375
1801 Change in uncollected payments, Federal sources .....	3		
1802 Offsetting collections (previously unavailable) .....	4	4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–4	–4	–4
1850 Spending auth from offsetting collections, mand (total) .....	412	359	375
1930 Total budgetary resources available .....	464	487	503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	128	128	128
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	16	
3010 New obligations, unexpired accounts .....	336	359	375
3020 Outlays (gross) .....	–350	–375	–359
3050 Unpaid obligations, end of year .....	16		16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–11	–11
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–11	–11	–11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	5	–11
3200 Obligated balance, end of year .....	5	–11	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	412	359	375
Outlays, gross:			
4100 Outlays from new mandatory authority .....		359	359
4101 Outlays from mandatory balances .....	350	16	
4110 Outlays, gross (total) .....	350	375	359
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–407		
4123 Non-Federal sources .....	–2	–359	–375
4130 Offsets against gross budget authority and outlays (total) ....	–409	–359	–375
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4170 Outlays, net (mandatory) .....	–59	16	–16
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–59	16	–16
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	4	4	4
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	4	4

**Budget Program.**—The Commissary Fund consists of the operation of commissaries for the inmates as an earned privilege.

**Financing.**—Profits are derived from the sale of goods and services to inmates. Sales for 2023 are estimated at \$375 million. Adequate working capital is assured from retained earnings.

**Operating Results.**—Profits received are used for programs, goods, and services for the benefit of inmates.

**Object Classification** (in millions of dollars)

Identification code 015–8408–0–8–753	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	49	49	49
11.5 Other personnel compensation .....	1	1	1

11.8	Special personal services payments .....	20	20	20
11.9	Total personnel compensation .....	70	70	70
12.1	Civilian personnel benefits .....	33	33	33
25.2	Other services from non-Federal sources .....	16	16	16
26.0	Supplies and materials .....	214	237	253
31.0	Equipment .....	3	3	3
99.9	Total new obligations, unexpired accounts .....	336	359	375

**Employment Summary**

Identification code 015–8408–0–8–753	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	665	665	665

**OFFICE OF JUSTICE PROGRAMS****Federal Funds****RESEARCH, EVALUATION AND STATISTICS**

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 (Public Law 90–351) ("title I of the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 (Public Law 93–415) ("the 1974 Act"); the PROTECT Act (Public Law 108–21) ; the Justice for All Act of 2004 (Public Law 108–405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (title II of Public Law 101–647); the Second Chance Act of 2007 (Public Law 110–199); the Victims of Crime Act of 1984 (chapter XIV of title II of Public Law 98–473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) ("PREA"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the VAW 2013 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198); the First Step Act of 2018 (Public Law 115–391); 28 U.S.C. 530C; and other programs, \$88,000,000, to remain available until expended, of which—

(1) \$45,000,000 is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act, and for civil justice statistics programs; and

(2) \$43,000,000 is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle C of title II of the 2002 Act, and for activities authorized by or consistent with the First Step Act of 2018, of which \$10,000,000 is for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention; \$1,000,000 is for research to study the root causes of school violence to include the impact and effectiveness of grants made under the STOP School Violence Act; and \$2,000,000 is for research on violence against American Indians/Alaska Natives or otherwise affecting indigenous communities, in connection with extractive industry activities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0401–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Institute of Justice .....	15	21	29
0002 Bureau of Justice Statistics .....	29	38	42
0004 Regional Information Sharing System .....	32		
0011 Management and Administration .....	13	6	5
0013 Research on Domestic Radicalization .....		6	9
0014 Research, Evaluation, and Statistics Set-aside .....	25		80
0019 Research on School Safety .....		1	1
0024 Research to Reduce Trauma for Child Pornography Victims .....		1	
0025 National Model for Reducing Incarceration Rates .....		4	
0026 Research on Counter-Unmanned Aerial Systems (C-UAS) .....		2	
0027 Data Collection on Police Suicide .....		3	
0028 Violence Against Natives at Extraction Sites .....			2



0029	FIRST STEP Act Evaluation activities (transfer from BOP) .....			8
0799	Total direct obligations .....	114	82	176
0801	Programmatic Reimbursable .....	2		19
0802	Management & Administration Reimbursable .....	267	266	273
0899	Total reimbursable obligations .....	269	266	292
0900	Total new obligations, unexpired accounts .....	383	348	468
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	92	79
1021	Recoveries of prior year unpaid obligations .....	21		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	36	92	79
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	82	82	88
1121	Appropriations transferred from other acct [015–0404] ....	38		61
1121	Appropriations transferred from other acct [015–0405] ....	7		19
1121	Appropriations transferred from other acct [015–0409] ....	3	3	4
1121	Appropriations transferred from other acct [015–0406] ....	40	40	40
1121	Appropriations transferred from other acct [015–1060] ....			8
1131	Unobligated balance of appropriations permanently reduced .....	–5	–5	–2
1160	Appropriation, discretionary (total) .....	165	120	218
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	284	215	250
1701	Change in uncollected payments, Federal sources .....	–10		
1750	Spending auth from offsetting collections, disc (total) .....	274	215	250
1900	Budget authority (total) .....	439	335	468
1930	Total budgetary resources available .....	475	427	547
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	92	79	79
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	433	333	13
3010	New obligations, unexpired accounts .....	383	348	468
3020	Outlays (gross) .....	–462	–668	–468
3040	Recoveries of prior year unpaid obligations, unexpired .....	–21		
3050	Unpaid obligations, end of year .....	333	13	13
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–84	–74	–74
3070	Change in uncollected pymts, Fed sources, unexpired .....	10		
3090	Uncollected pymts, Fed sources, end of year .....	–74	–74	–74
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	349	259	–61
3200	Obligated balance, end of year .....	259	–61	–61
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	439	335	468
Outlays, gross:				
4010	Outlays from new discretionary authority .....	256	335	468
4011	Outlays from discretionary balances .....	206	333	
4020	Outlays, gross (total) .....	462	668	468
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–284	–215	–250
4033	Non-Federal sources: .....	–1		
4040	Offsets against gross budget authority and outlays (total) ....	–285	–215	–250
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	10		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	11		
4070	Budget authority, net (discretionary) .....	165	120	218
4080	Outlays, net (discretionary) .....	177	453	218
4180	Budget authority, net (total) .....	165	120	218
4190	Outlays, net (total) .....	177	453	218

The 2023 Budget requests \$88 million for the Office of Justice Programs (OJP) Research, Evaluation, and Statistics appropriation. This appropriation provides nationwide support for criminal justice professionals and decision-makers through programs that provide grants, contracts, and cooperative agreements for research, development, and evaluation, and support development and dissemination of quality and relevant statistical and scientific

information. The information and technologies developed through OJP's research and statistical programs improve the efficiency and effectiveness of criminal justice programs at all levels of government.

**Research, Development, and Evaluation Program.** - The 2023 Budget proposes a total of \$43 million for the National Institute of Justice (NIJ) to support high-quality research, development, and evaluation in the forensic, social, and physical sciences. Of this funding, at least \$1 million will be dedicated to school safety research and \$10 million will support research on domestic radicalization, and \$2 million will research violence against American Indians and Alaskan Natives at extractive industry sites. In addition, the 2023 Budget supports a transfer of no less than 2 percent from the Federal Bureau of Prisons (BOP) First Step Act funding to support NIJ's research and evaluation of First Step Act related programs and activities.

**Criminal Justice Statistics Program.** - The 2023 Budget proposes \$45 million for the Bureau of Justice Statistics (BJS) to carryout national statistical collections supporting data-driven approaches to reduce and prevent crime and to assist state, local and tribal governments in enhancing their statistical capabilities, including improving criminal history records and information systems. Current programs provide statistics on: victimization, corrections, law enforcement, Federal justice systems, prosecution and adjudication (courts), criminal histories and recidivism, and tribal communities.

**2.5% Research, Evaluation and Statistics Set Aside.** - The 2023 Budget requests a set-aside of up to 2.5 percent for research, evaluation, and statistics. The set-aside amount from OJP discretionary programs supports the base programs for NIJ and BJS.

**Management and Administration.** - The 2023 Budget proposes a total Management and Administration funding level of \$274.2 million for OJP, supporting 757 total FTE.

#### Object Classification (in millions of dollars)

Identification code 015–0401–0–1–754	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	6	13
25.1 Advisory and assistance services .....	14	10	21
25.3 Other goods and services from Federal sources .....	48	34	73
41.0 Grants, subsidies, and contributions .....	44	32	69
99.0 Direct obligations .....	114	82	176
99.0 Reimbursable obligations .....	269	266	292
99.9 Total new obligations, unexpired accounts .....	383	348	468

#### Employment Summary

Identification code 015–0401–0–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	619	619	747

#### STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); title I of the Omnibus Crime Control and Safe Streets Act of 1968 (Public Law 90–351) ("title I of the 1968 Act"); the Justice for All Act of 2004 (Public Law 108–405); the Victims of Child Abuse Act of 1990 (title II of Public Law 101–647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109–164) ("the TVPRA of 2005"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) ("the Victims of Trafficking Act"); the NICS Improvement Amendments Act of 2007 (Public Law 110–180); subtitle C of title II of the Homeland Security Act of 2002 (Public Law 107–296) ("the 2002 Act"); the Prison Rape Elimination Act of 2003 (Public Law 108–79) ("PREA"); the Public Safety Officer Medal of Valor Act of 2001 (Public Law



## STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

107–12); the Second Chance Act of 2007 (Public Law 110–199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403) ("the PRO-IP Act"); the Victims of Crime Act of 1984 (chapter XIV of title II of Public Law 98–473) ("the 1984 Act"); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the VAW 2013 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198) ("CARA"); the Project Safe Neighborhoods Grant Program Authorization Act of 2018 (Public Law 115–185) ("the PSN Grant Act of 2018"); the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111–84); title II of Kristen's Act (title II of Public Law 106–468, as amended); 28 U.S.C. 530C; and 36 U.S.C. 220531 ("the Keep Young Athletes Safe Act"); and other programs, \$2,518,000,000, to remain available until expended as follows—

(1) \$533,500,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by title I of the 1968 Act, including subpart 1 of part E of such title (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of such title shall not apply for purposes of this Act), of which, notwithstanding such subpart 1—

(A) \$13,000,000 is for an Officer Robert Wilson III memorial initiative on Preventing Violence Against Law Enforcement and Ensuring Officer Resilience and Survivability (VALOR);

(B) \$10,000,000 is for an initiative to support evidence-based policing;

(C) \$10,000,000 is for an initiative to enhance prosecutorial decision-making;

(D) \$5,000,000 is for the operationalization, maintenance, and expansion of the National Missing and Unidentified Persons System;

(E) \$10,000,000 is for a grant program for State and local law enforcement to provide officer training on responding to individuals with mental illness or disabilities;

(F) \$2,000,000 is for a student loan repayment assistance program pursuant to part JJ of title I of the 1968 Act, as amended;

(G) \$15,500,000 is for prison rape prevention and prosecution grants to States and units of local government, and other programs, as authorized by PREA;

(H) \$3,000,000 is for the Missing Americans Alert Program (title XXIV of the 1994 Act, as amended by Kevin and Avonte's Law of 2018 (division Q of Public Law 115–141));

(I) \$4,000,000 is for the establishment, operation, maintenance, or other support of one or more national centers on forensics ;

(J) \$40,000,000 is for the project safe neighborhoods program, including as authorized by the PSN Grant Act of 2018 ;

(K) \$12,000,000 is for the Capital Litigation Improvement Grant Program, as authorized by title IV of the Justice for All Act of 2004, and for grants for wrongful conviction review;

(L) \$14,000,000 is for community-based violence prevention initiatives;

(M) \$3,000,000 is for a national center for restorative justice;

(N) \$1,000,000 is for the Ashanti Alert Communications Network as authorized by title II of Kristen's Act, and for related planning, implementation and other support activities;

(O) \$3,500,000 is for a grant program to replicate and support family-based alternative sentencing programs;

(P) \$1,000,000 is for a grant program to support child advocacy training in post-secondary education;

(Q) \$7,000,000 is for a rural violent crime initiative, including assistance for law enforcement;

(R) \$2,000,000 is for grants to States and units of local government to deploy managed access systems to combat contraband cell phone use in prison;

(S) \$2,000,000 is for grants for development of child-friendly family visitation spaces in correctional facilities; and

(T) \$20,000,000 is for a grant program to provide law enforcement officer training on racial profiling, de-escalation, and duty to intervene;

(2) \$90,000,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of the Victims of Trafficking Act, by the TVPRA of 2005, or by the VAW 2013 Act, and related activities such as investigations and prosecutions;

(3) \$13,000,000 for a grant program to prevent and address economic, high technology, white collar, and Internet crime, including as authorized by section 401 of the PRO-IP Act, of which not more than \$2,500,000 is for intellectual property enforcement grants (including as authorized by such section 401), and \$2,000,000 is for grants to develop databases on Internet of Things device capabilities and to build and execute training modules for law enforcement;

(4) \$20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act, and related activities;

(5) \$30,000,000 for the Patrick Leahy Bulletproof Vest Partnership Grant Program, as authorized by section 2501 of title I of the 1968 Act: Provided, That \$1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing, and evaluation programs;

(6) \$1,000,000 for the National Sex Offender Public Website;

(7) \$89,000,000 for grants to States to upgrade criminal and mental health records for the National Instant Criminal Background Check System: Provided, That, to the extent warranted by meritorious applications, priority shall be given to applications for awards under the authority of the NICS Improvement Amendments Act of 2007 (Public Law 110–180), and no less than \$25,000,000 shall be awarded under such authority;

(8) \$35,000,000 for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;

(9) \$147,000,000 for DNA-related and forensic programs and activities, of which—

(A) \$112,000,000 is for the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (Public Law 106–546) (the Debbie Smith DNA Backlog Grant Program): Provided, That up to 4 percent of funds made available under this paragraph may be used for the purposes described in the DNA Training and Education for Law Enforcement, Correctional Personnel, and Court Officers program (Public Law 108–405, section 303);

(B) \$19,000,000 for other local, State, and Federal forensic activities;

(C) \$12,000,000 is for the purposes described in section 412 of the Justice for All Act of 2004 (the Kirk Bloodsworth Post-Conviction DNA Testing Grant Program); and

(D) \$4,000,000 is for Sexual Assault Forensic Exam Program grants, including as authorized by section 304 of Public Law 108–405;

(10) \$100,000,000 for a community-based program to improve the response to sexual assault, and apply enhanced approaches and techniques to reduce violent crime, including assistance for investigation and prosecution of related cold cases;

(11) \$14,000,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

(12) \$50,000,000 for assistance to Indian tribes;

(13) \$125,000,000 for offender reentry programs and research, including as authorized by the Second Chance Act of 2007, of which, notwithstanding such Act, not to exceed—

(A) \$8,000,000 is for a program to improve State, local, and Tribal probation or parole supervision efforts and strategies;

(B) \$5,000,000 is for children of incarcerated parents demonstration programs to enhance and maintain parental and family relationships for incarcerated parents as a reentry or recidivism reduction strategy; and

(C) \$5,000,000 is for additional replication sites that implement programs such as the Project HOPE Opportunity Probation with Enforcement model that employ swift and certain sanctions in probation;

Provided, That up to \$7,500,000 of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects, of which up to \$5,000,000 shall be for Pay for Success programs implementing the Permanent Supportive Housing Model and reentry housing;

(14) \$418,000,000 for comprehensive opioid abuse reduction activities, including as authorized by CARA, and for the following programs, which shall address opioid, stimulant, and substance abuse reduction consistent with underlying program authorities—

(A) \$95,000,000 for Drug Courts, as authorized by part EE of title I of the 1968 Act, without regard to section 2952 of such title or the limitation of section 2951(a)(1) thereof relating to violent offenders;

(B) \$40,000,000 for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, notwithstanding section 2991(e) of such title;

(C) \$35,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

(D) \$25,000,000 for a veterans treatment courts program, and for other services for veterans in the criminal justice system;

(E) \$33,000,000 for a program to monitor prescription drugs and scheduled listed chemical products; and

(F) \$190,000,000 for a comprehensive opioid, stimulant, and substance abuse program;

(15) \$2,500,000 for a competitive grant program authorized by the Keep Young Athletes Safe Act (36 U.S.C. 220531);

(16) \$82,000,000 for grants to be administered by the Bureau of Justice Assistance for purposes authorized under the STOP School Violence Act;



(17) \$3,000,000 for grants to State and local law enforcement agencies for the expenses associated with the investigation and prosecution of criminal offenses, involving civil rights, including as authorized by the Emmett Till Unsolved Civil Rights Crimes Reauthorization Act of 2016 (Public Law 114–325);

(18) \$10,000,000 for grants to conduct educational outreach and training on hate crimes and to investigate and prosecute hate crimes, including as authorized by section 4704 of the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Act (Public Law 111–84);

(19) \$95,000,000 for initiatives to improve police-community relations, of which \$35,000,000 is for a competitive matching grant program for purchases of body-worn cameras and related expenses for State, local, and Tribal law enforcement; \$35,000,000 is for a justice reinvestment initiative, for activities related to criminal justice reform and recidivism reduction; and \$25,000,000 is for an Edward Byrne Memorial criminal justice innovation program;

(20) \$10,000,000 for emergency law enforcement assistance for events occurring during or after fiscal year 2023, as authorized by section 609M of the Justice Assistance Act of 1984 (34 U.S.C. 50101);

(21) \$250,000,000 for a community violence intervention initiative;

(22) \$40,000,000 for an incentivization program for red flag and gun licensing laws;

(23) \$10,000,000 for a pilot program for gun buyback and relinquishment;

(24) \$25,000,000 for a public defender improvement program;

(25) \$20,000,000 for regional sexual assault investigative training academies and related activities;

(26) \$5,000,000 for grants to combat hate crimes, including as authorized by section 5 of the COVID-19 Hate Crimes Act (Public Law 117–13) (the Jabara-Heyer NO HATE Act); and

(27) \$300,000,000 for the Accelerating Justice System Reform (AJSR) initiative: Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–0404–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State Criminal Alien Assistance Program .....		478	
0002 Adam Walsh Act Implementation .....	2	36	18
0007 Justice Assistance Grants .....	286	363	326
0009 Residential Substance Abuse Treatment .....	30	32	29
0010 Drug Court Program .....	1	158	86
0011 Community Trust Initiative: Justice Reinvestment Initiative .....		64	31
0012 Victims of Trafficking .....	1	168	86
0013 Prescription Drug Monitoring Program .....	4	60	28
0014 Prison Rape Prevention and Prosecution Program .....	3	25	15
0015 Capital Litigation Improvement Grant Program .....		12	11
0016 Justice and Mental Health Collaborations .....	1	64	35
0017 National Sex Offender Public Website .....		2	1
0018 Project Hope Opportunity Probation with Enforcement (HOPE) .....		7	5
0019 Bulletproof Vest Partnership .....	26	30	26
0021 Strategies for Policing Innovation (Smart Policing) .....		14	9
0022 National Criminal Records History Improvement Program (NCHIP) .....	29	79	58
0023 Innovative Prosecution Solutions Initiative (Smart Prosecution) .....		14	9
0029 Court Appointed Special Advocate (CASA) .....		24	12
0031 National Instant Criminal Background Check System (NICS) Act Record Improvement Pgm (NARIP) .....	12	35	23
0035 Post-conviction DNA Testing grants .....		13	10
0038 Sexual Assault Forensic Exam Program grants .....		8	3
0043 Project Safe Neighborhoods .....		38	38
0044 DNA Initiative - DNA Related and Forensic Programs and Activities .....	4	210	112
0045 Coverdell Forensic Science Grants .....		62	31
0050 Second Chance Act/Offender Reentry .....	1	141	104
0053 Missing Alzheimer's Patient Alert Program (Kevin and Avonte's Law) .....		6	3
0056 Economic, High-tech, White Collar, and Internet Crime Prevention .....		14	7
0077 VALOR Initiative .....		22	12
0081 Community Based Crime Reduction Program (Byrne Criminal Justice Innovation) .....	1	39	22
0082 Tribal Assistance .....	2	84	46
0084 John R. Justice Student Loan Repayment Program .....	2	2	2

0088 Intellectual Property Enforcement Program .....		4	2
0089 Management and Administration .....	133	133	139
0091 Direct program activities, subtotal .....	538	2,441	1,339
0103 Veterans Treatment Courts .....		45	20
0108 Sexual Assault Kit Initiative (SAKI) (Community Teams to Reduce the SAK Backlog) .....	1	90	90
0115 Community Trust Initiative: Body-Worn Camera (BWC) Partnership Program .....		62	31
0116 National Missing and Unidentified Persons System .....	2	2	5
0117 Emergency Federal Law Enforcement Assistance .....	1		9
0122 Natl. Training Center to Improve Police Responses to People with Mental Illness .....		14	9
0132 Comprehensive Opioid Abuse Program (COAP) .....	8	355	180
0137 Innovations in Supervision (Smart Probation) .....		12	7
0139 Pay for Success .....		14	7
0140 Children of Incarcerated Parents Demo Grants .....		10	5
0141 Keep Young Athletes Safe .....	2	2	2
0143 STOP School Violence Act .....	2	154	76
0153 Community-Based Violence Prevention Initiatives .....	1	26	13
0155 Managed Access Systems (Combating Contraband Cell Phone Use in Prisons) .....		4	2
0156 Emmett Till Unsolved Civil Rights Crimes Program .....		4	3
0159 State, Local, and Federal Forensic Activities .....	8	28	16
0160 National Center for Restorative Justice .....	3	3	3
0162 National Center on Forensics .....		7	4
0163 Ashanti Alert Network .....		2	1
0164 Family Alternative Sentencing Pilot Program .....		5	3
0165 Child Advocacy Training .....		2	1
0166 Rural Violent Crime Initiative .....		13	6
0167 Family Friendly Visitation Spaces in Prisons/Jails .....		4	2
0168 Internet of Things .....		4	2
0169 Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Grants Program .....		9	9
0170 Training on Racial Profiling and De-escalation .....			19
0171 Community Violence Intervention .....			231
0172 Gun Buyback and Relinquishment Program .....			10
0174 Incentivization Program for Red Flag and Gun Licensing Laws .....			37
0175 Public Defender Improvement Program .....			22
0176 Regional Sexual Assault Investigative Training Academies .....			18
0178 Khalid Jabara and Heather Heyer NO HATE Act Program .....			4
0179 Accelerating Justice System Reform .....			269
0191 Direct program activities, subtotal .....	28	871	1,116
0799 Total direct obligations .....	566	3,312	2,455
0801 State and Local Law Enforcement Assistance (Reimbursable) .....	4		
0900 Total new obligations, unexpired accounts .....	570	3,312	2,455
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	348	1,573	56
1021 Recoveries of prior year unpaid obligations .....	34		10
1033 Recoveries of prior year paid obligations .....	1	2	
1070 Unobligated balance (total) .....	383	1,575	66
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,915	1,914	2,518
1120 Appropriations transferred to NIST [013–0500] .....	–2	–2	–2
1120 Appropriations transferred to OJP RES 2% Set-Aside [015–0401] .....	–38		–61
1131 Unobligated balance of appropriations permanently reduced .....	–119	–119	–66
1160 Appropriation, discretionary (total) .....	1,756	1,793	2,389
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2		
1701 Change in uncollected payments, Federal sources .....	2		
<b>Spending auth from offsetting collections, disc (total) .....</b>			
1750 .....	4		
1900 Budget authority (total) .....	1,760	1,793	2,389
1930 Total budgetary resources available .....	2,143	3,368	2,455
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,573	56	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,983	3,250	4,170
3010 New obligations, unexpired accounts .....	570	3,312	2,455
3020 Outlays (gross) .....	–1,269	–2,392	–2,485
3040 Recoveries of prior year unpaid obligations, unexpired .....	–34		–10
3050 Unpaid obligations, end of year .....	3,250	4,170	4,130
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–4	–4



STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued  
Program and Financing—Continued

Identification code 015–0404–0–1–754		2021 actual	2022 est.	2023 est.
3070	Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,981	3,246	4,166
3200	Obligated balance, end of year .....	3,246	4,166	4,126
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,760	1,793	2,389
Outlays, gross:				
4010	Outlays from new discretionary authority .....	135	395	525
4011	Outlays from discretionary balances .....	1,134	1,997	1,960
4020	Outlays, gross (total) .....	1,269	2,392	2,485
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2	–2	.....
4033	Non-Federal sources .....	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	–3	–2	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	2	.....
4060	Additional offsets against budget authority only (total) .....	–1	2	.....
4070	Budget authority, net (discretionary) .....	1,756	1,793	2,389
4080	Outlays, net (discretionary) .....	1,266	2,390	2,485
4180	Budget authority, net (total) .....	1,756	1,793	2,389
4190	Outlays, net (total) .....	1,266	2,390	2,485

The 2023 Budget requests \$2.518 billion for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation. State, local, and tribal law enforcement and criminal justice professionals are responsible for the majority of the Nation's day-to-day crime prevention and control activities. The programs supported by this account help OJP partners throughout the Nation to advance work that promotes civil rights, increases access to justice, supports crime victims, protects the public from crime and evolving threats, and builds trust between law enforcement and the community. These programs include a combination of formula and discretionary grant programs, coupled with robust training and technical assistance activities designed to address the most pressing crime-related challenges of confronting the criminal justice system. Priority programs in the 2023 Budget will promote criminal and juvenile justice system reform, advance innovation and the use of science, research, and statistics, prevent and reduce violent crime, combat the growing threat of hate crimes, and identify and promote services to victims. They include:

**Byrne Justice Assistance Grants (JAG).**—The Byrne Justice Assistance Grants program awards grants to state, local, and tribal governments to support a broad range of activities that prevent and control crime, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2023 Budget proposes \$533.5 million for this program. Included in this amount is \$40 million for Project Safe Neighborhoods, which supports expanding the nationwide initiative that identifies the most pressing state and local violent crime problems and develops comprehensive strategies to address and prevent them. In addition, as part of the Byrne JAG program, the 2023 Budget continues to invest in the Community-Based Violence Prevention Initiative (\$14 million), the Capital Litigation Improvement Program (\$12 million), Training to Improve Racial Profiling, De-escalation, and Duty to Intervene Program (\$20 million), the Prison Rape Elimination Act Implementation Program (\$15.5 million), Strategies for Policing Innovation (\$10 million), and Innovative Prosecution Solutions Initiative (\$10 million), and the VALOR Initiative (\$13 million).

**Promoting Criminal Justice System Reform and Enhancing Civil Rights.**—The 2023 Budget directs funding to criminal justice system reform efforts, including efforts to address systemic inequities and build community trust with law enforcement. The 2023 Budget supports a wide range of programs addressing these issues, including \$300 million for a new Accelerating Justice System Reform initiative, which provides state, local, and tribal governments with additional resources to invest in addressing the root cause of crime, including gun crime and other violent crime.

**Preventing and Reducing Violent Crime through Community Based Programs.**—The 2023 Budget proposes to fund programs that help communities find evidence-based approaches to reduce crime and improve public safety, including \$250 million for Community Violence Intervention Initiative, which provides communities with funding to plan localized intervention programs to reduce violence and \$82 million for the STOP School Violence Act program.

**Assisting Communities, Law Enforcement, and Criminal Justice Agencies in Countering the Growing Threat of Hate Crime.**—The Budget requests funding for new and existing programs focused on addressing hate-crimes, including \$10 million for the Matthew Shepard and James Byrd, Jr. Hate Crimes Prevention Grants Program, \$5 million for the new Khalid Jabara and Heather Heyer NO HATE Act Program, and \$3 million for the Emmett Till Unsolved Civil Rights Crimes Act Program.

**Preventing and Reducing Gun Violence.**—The 2023 Budget continues investments in proven strategies that will reduce gun violence while respecting the rights of law-abiding gun owners. The 2023 Budget requests \$40 million for the Incentivization Program for Red Flag and Gun Licensing Laws and \$10 million for the Gun Buyback and Relinquishment Program.

**Comprehensive Addiction Recovery Act (CARA).**—The 2023 Budget requests \$418 million for continued support for programs authorized by the Comprehensive Addiction Recovery Act, including \$190 million for OJP's Comprehensive Opioid and Stimulant and Substance Abuse Program (COSSAP), which aims to reduce substance abuse and the number of overdose fatalities. The 2023 Budget also requests \$95 million for the Drug Court Program, which provides an alternative to incarceration to addicted offenders who enter the criminal justice system, addressing their addiction through treatment and recovery support services and subsequently reducing recidivism. Other CARA-authorized programs requested in the budget include: Veterans Treatment Courts (\$25 million), Residential Substance Abuse Treatment (\$35 million), Justice and Mental Health Collaborations (\$40 million), and the Prescription Drug Monitoring Program (\$33 million).

**Second Chance Act Program.**—This program provides grants to establish and expand various adult and juvenile offender reentry programs and funds related research. Successful reintegration will reduce rates of criminal recidivism, thus increasing public safety. The 2023 Budget proposes \$125 million for this program. Of this total, \$8 million is to help states, localities, and tribes develop comprehensive, innovative probation and parole supervision programs and \$5 million is for the Children of Incarcerated Parents Demonstration Grant Program.

**Combating Sexual Assault and Human Trafficking.**—The 2023 Budget continues investments in several programs that assist state, local, and tribal governments in improving their response to sexual assault and eliminating forensic evidence analysis backlogs related to these cases. The 2023 Budget requests \$100 million for the Sexual Assault Kit Initiative and \$20 million for a regional training program to improve investigation of and response to sexual assault. The 2023 Budget also requests \$90 million to support human trafficking grant programs, including support for comprehensive and specialized services for human trafficking victims.

**Accelerating Justice System Reform.**—The Budget will propose to create a new grant program, Accelerating Justice System Reform, which



provides state, local, and tribal governments with additional resources for crime prevention. This program will be supported with a total of \$15 billion, with \$300 million in discretionary resources in 2023, and then \$14.7 billion in mandatory resources beginning in 2024.

**Object Classification** (in millions of dollars)

Identification code 015–0404–0–1–754	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	29	31	23
25.3 Other goods and services from Federal sources .....	134	136	101
25.7 Operation and maintenance of equipment .....	1	2	1
41.0 Grants, subsidies, and contributions .....	402	3,143	2,330
99.0 Direct obligations .....	566	3,312	2,455
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations, unexpired accounts .....	570	3,312	2,455

**COMMUNITY ORIENTED POLICING SERVICES**

**COMMUNITY ORIENTED POLICING SERVICES PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the American Law Enforcement Heroes Act of 2017 (Public Law 115–37); the Law Enforcement Mental Health and Wellness Act (Public Law 115–113) ("the LEMHW Act"); the SUPPORT for Patients and Communities Act (Public Law 115–271); and the Supporting and Treating Officers In Crisis Act of 2019 (Public Law 116–32) ("the STOIC Act"), \$651,000,000, to remain available until expended: Provided, That any balances made available through prior year deobligations shall only be available in accordance with section 504 of this Act: Provided further, That of the amount provided under this heading—

(1) \$537,000,000 is for grants under section 1701 of title I of the 1968 Act (34 U.S.C. 10381) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding section 1701(h) (34 U.S.C. 10381(h)), section 1701(i) (34 U.S.C. 10381(i)), and 1704(c) (34 U.S.C. 10384(c)) of such title: Provided, That, notwithstanding section 1704(c) of such title (34 U.S.C. 10384(c)), funding for hiring or rehiring a career law enforcement officer may not exceed \$125,000 unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: Provided further, That within the amounts appropriated under this paragraph, \$40,000,000 is for improving Tribal law enforcement, including hiring, equipment, training, anti-methamphetamine activities, and anti-opioid activities: Provided further, That of the amounts appropriated under this paragraph, \$40,000,000 is for regional information sharing activities, as authorized by part M of title I of the 1968 Act, which shall be transferred to and merged with "Research, Evaluation, and Statistics" for administration by the Office of Justice Programs: Provided further, That within the amounts appropriated under this paragraph, no less than \$6,000,000 is to support the Tribal Access Program: Provided further, That within the amounts appropriated under this paragraph, \$8,000,000 is for training, peer mentoring, mental health program activities, and other support services as authorized under the LEMHW Act and STOIC Act: Provided further, That within the amounts appropriated under this paragraph, \$12,000,000 is for community policing development activities in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381): Provided further, That within the amounts appropriated under this paragraph, \$20,000,000 is for the collaborative reform model of technical assistance in furtherance of section 1701 of title I of the 1968 Act (34 U.S.C. 10381): Provided further, That within the amounts appropriated under this paragraph, \$23,000,000 is for furthering evidence- and practice-based programs that promote organizational reform, legitimacy, and justice in policing;

(2) \$11,000,000 is for activities authorized by the POLICE Act of 2016 (Public Law 114–199);

(3) \$15,000,000 is for competitive grants to State law enforcement agencies in States with high seizures of precursor chemicals, finished methamphetamine, laboratories, and laboratory dump seizures: Provided, That funds appropriated under this paragraph shall be utilized for investigative purposes to locate or investigate illicit activities, including precursor diversion, laboratories, or methamphetamine traffickers;

(4) \$35,000,000 is for competitive grants to statewide law enforcement agencies in States with high rates of primary treatment admissions for heroin and other opioids: Provided, That these funds shall be utilized for investigative purposes to locate or investigate illicit activities, including activities related to the distribution of heroin or unlawful distribution of prescription opioids, or unlawful heroin and prescription opioid traffickers through statewide collaboration; and

(5) \$53,000,000 is for competitive grants to be administered by the Community Oriented Policing Services Office for purposes authorized under the STOP School Violence Act (title V of division S of Public Law 115–141).

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 015–0406–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Management and administration .....	32	35	35
0008 Tribal Law Enforcement .....	26	36	36
0009 COPS Hiring Program .....	30	403	403
0010 School Safety Program .....		52	52
0012 COPS Anti-Methamphetamine Program .....	13	13	13
0013 Anti-Heroin Task Forces .....	31	31	31
0016 Preparing for Active Shooter Situations .....	10	11	11
0799 Total direct obligations .....	142	581	581
0900 Total new obligations, unexpired accounts .....	142	581	581
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	250	
1021 Recoveries of prior year unpaid obligations .....	28		15
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	69	250	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	386	386	651
1120 Appropriations transferred to other acct [015–0401] .....	–40	–40	–40
1131 Unobligated balance of appropriations permanently reduced .....	–15	–15	–15
1160 Appropriation, discretionary (total) .....	331	331	596
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	–8		
1900 Budget authority (total) .....	323	331	596
1930 Total budgetary resources available .....	392	581	611
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	250		30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	770	699	911
3010 New obligations, unexpired accounts .....	142	581	581
3020 Outlays (gross) .....	–185	–369	–537
3040 Recoveries of prior year unpaid obligations, unexpired .....	–28		–15
3050 Unpaid obligations, end of year .....	699	911	940
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8		
3070 Change in uncollected pymts, Fed sources, unexpired .....	8		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	762	699	911
3200 Obligated balance, end of year .....	699	911	940
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	323	331	596
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	53	229
4011 Outlays from discretionary balances .....	165	316	308
4020 Outlays, gross (total) .....	185	369	537



## COMMUNITY ORIENTED POLICING SERVICES—Continued

## Program and Financing—Continued

Identification code 015–0406–0–1–754	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–7		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	8		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	15		
4070 Budget authority, net (discretionary) .....	331	331	596
4080 Outlays, net (discretionary) .....	178	369	537
4180 Budget authority, net (total) .....	331	331	596
4190 Outlays, net (total) .....	178	369	537

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	331	331	596
Outlays .....	178	369	537
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2,175
Outlays .....			870
Total:			
Budget Authority .....	331	331	2,771
Outlays .....	178	369	1,407

The Community Oriented Policing Services (COPS) Office advances the practice of community policing by the Nation's state and local law enforcement agencies through information sharing and grant resources. COPS develops programs that respond directly to the emerging needs of law enforcement agencies to shift focus from reacting to preventing crime and disorder.

To advance this mission, COPS develops training and technical assistance to enhance law enforcement officers problem-solving and community interaction skills, promotes collaboration between law enforcement and community members to develop innovative initiatives to prevent crime, and provides cost-effective service delivery to grantees to support community policing. COPS awards grants to hire community policing professionals, develop and test innovative policing strategies, and provide training and technical assistance to community members, local government leaders, and all levels of law enforcement. Since 1994, the COPS Office has invested more than \$14 billion to help advance community policing, supporting over 13,000 of the Nation's 18,000 law enforcement agencies.

The 2023 Presidents Budget requests \$651 million for COPS programs, including \$537 million for the COPS Hiring Program. Within this amount, \$40 million is for tribal law enforcement; \$35 million is for Community Policing Development and the Just Policing Program; \$20 million is for collaborative reform; and \$6 million is for the Tribal Access Program.

The Budget additionally proposes to implement reforms that seek to more closely align the COPS Hiring program with evidence-based strategies to reduce violent crime in partnership with communities. This includes new priorities for jurisdictions that support Community Violence Intervention (CVI) programs, for jurisdictions that seek to hire officers to engage directly with CVI teams and other community stakeholders to ensure those groups are involved in strategic operations and planning, and for jurisdictions seeking to implement hiring practices to help agencies mirror the racial diversity of the communities that they serve.

## Object Classification (in millions of dollars)

Identification code 015–0406–0–1–754	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	10	10	10

11.9 Total personnel compensation .....	10	10	10
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	13	15	15
41.0 Grants, subsidies, and contributions .....	106	543	543
99.0 Direct obligations .....	142	581	581
99.9 Total new obligations, unexpired accounts .....	142	581	581

## Employment Summary

Identification code 015–0406–0–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	71	72	72

## COMMUNITY ORIENTED POLICING SERVICES

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 015–0406–4–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Management and administration .....			53
0009 COPS Hiring Program .....			2,122
0799 Total direct obligations .....			2,175
0900 Total new obligations, unexpired accounts .....			2,175

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
Appropriation .....			2,175
1200 Total budgetary resources available .....			2,175

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,175
3020 Outlays (gross) .....			–870
3050 Unpaid obligations, end of year .....			1,305
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,305

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			2,175
Outlays, gross:			
4100 Outlays from new mandatory authority .....			870
4180 Budget authority, net (total) .....			2,175
4190 Outlays, net (total) .....			870

The Budget proposes \$12.8 billion over a five-year period for the COPS Hiring Program.

## Object Classification (in millions of dollars)

Identification code 015–0406–4–1–754	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			10
11.9 Total personnel compensation .....			10
12.1 Civilian personnel benefits .....			4
21.0 Travel and transportation of persons .....			4
23.1 Rental payments to GSA .....			2
23.3 Communications, utilities, and miscellaneous charges .....			15
25.1 Advisory and assistance services .....			6
25.2 Other services from non-Federal sources .....			12
41.0 Grants, subsidies, and contributions .....			2,122
99.0 Direct obligations .....			2,175
99.9 Total new obligations, unexpired accounts .....			2,175



**Employment Summary**

Identification code 015–0406–4–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			53

**GUN CRIME PREVENTION STRATEGIC FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 015–0424–4–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gun Crime Prevention Strategic Grants .....			882
0002 Management and Administration .....			2
0900 Total new obligations, unexpired accounts .....			884
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			884
1930 Total budgetary resources available .....			884
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			884
3020 Outlays (gross) .....			–194
3050 Unpaid obligations, end of year .....			690
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			690
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			884
Outlays, gross:			
4100 Outlays from new mandatory authority .....			194
4180 Budget authority, net (total) .....			884
4190 Outlays, net (total) .....			194

The Budget will propose to create a new grant program, the Gun Crime Prevention Strategic Fund, which provides states and localities with comprehensive resources to invest in law enforcement and crime prevention.

**Object Classification** (in millions of dollars)

Identification code 015–0424–4–1–754	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....			2
25.1 Advisory and assistance services .....			3
41.0 Grants, subsidies, and contributions .....			879
99.9 Total new obligations, unexpired accounts .....			884

**Employment Summary**

Identification code 015–0424–4–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			10

**OFFICE ON VIOLENCE AGAINST WOMEN****VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS**

## (INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. 10101 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101–647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108–21); the Juvenile Justice and Delinquency Prevention Act of 1974 (34 U.S.C. 11101 et seq.) ("the

1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106–386) ("the 2000 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the 2013 Act"); the Rape Survivor Child Custody Act of 2015 (Public Law 114–22) ("the 2015 Act"); and the Abolish Human Trafficking Act (Public Law 115–392); and for related victims services, \$1,000,000,000, to remain available until expended: Provided, That except as otherwise provided by law, not to exceed 5 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: Provided further, That of the amount provided—

(1) \$326,000,000 is for grants to combat violence against women, as authorized by part T of the 1968 Act;

(2) \$100,000,000 is for transitional housing assistance grants for victims of domestic violence, dating violence, stalking, or sexual assault as authorized by section 40299 of the 1994 Act;

(3) \$3,500,000 is for the National Institute of Justice and the Bureau of Justice Statistics for research, evaluation, and statistics of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, which shall be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(4) \$18,000,000 is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such violence; and assistance to middle and high school students through education and other services related to such violence: Provided, That unobligated balances available for the programs authorized by sections 41201, 41204, and 41303 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: Provided further, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: Provided further, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(5) \$10,000,000 is for a grant program to engage men and youth in preventing domestic violence, dating violence, sexual assault, and stalking: Provided, That unobligated balances available for the programs authorized by section 41305 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: Provided further, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: Provided further, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(6) \$83,000,000 is for grants to encourage arrest policies as authorized by part U of Title I of the 1968 Act, of which up to \$4,000,000 is for a homicide reduction initiative; up to \$8,000,000 is for a domestic violence firearms lethality reduction initiative; \$25,000,000 is for an initiative to promote effective policing and prosecution responses to domestic violence, dating violence, sexual assault, and stalking, including evaluation of the effectiveness of funded interventions; and \$3,000,000 is for an initiative to enhance prosecution and investigation of online abuse and harassment: Provided, That subsections 2101(c) and (d) of the 1968 Act shall not apply to these initiatives;

(7) \$100,000,000 is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(8) \$47,500,000 is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(9) \$40,000,000 is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act but not subject to the restrictions of section 304(a)(2) of such act, of which \$20,000,000 is for grants to Historically Black Colleges and Universities, Hispanic-Serving Institutions, and Tribal colleges;

(10) \$100,000,000 is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(11) \$10,000,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40801 of the 1994 Act;

(12) \$28,000,000 is for grants to support families in the justice system, as authorized by section 1301 of the 2000 Act: Provided, That unobligated balances available for the programs authorized by section 1301 of the 2000 Act and section 41002 of the 1994 Act, prior to their amendment by the 2013 Act, shall be available for this program;

(13) \$17,500,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(14) \$1,000,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;



## OFFICE ON VIOLENCE AGAINST WOMEN—Continued

(15) \$1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: Provided, That such funds may be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(16) \$500,000 is for a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women;

(17) \$5,500,000 is for grants to assist Tribal Governments in exercising special domestic violence criminal jurisdiction, as authorized by section 904 of the 2013 Act: Provided, That the grant conditions in section 40002(b) of the 1994 Act shall apply to this program;

(18) \$25,000,000 is for a grant program to support restorative justice responses to domestic violence, dating violence, sexual assault, and stalking, including evaluations of those responses: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(19) \$7,000,000 is for an initiative to support transgender victims of domestic violence, dating violence, sexual assault, and stalking, including through the provision of technical assistance: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(20) \$4,000,000 is for a National Deaf Services Line to provide remote services to Deaf victims of domestic violence, dating violence, sexual assault, and stalking: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this service line;

(21) \$10,000,000 is for an initiative to build the capacity of community-based organizations that serve victims of domestic violence, dating violence, sexual assault, and stalking in culturally specific and other underserved communities to apply for and manage federal grant funding: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(22) \$35,000,000 is for culturally specific services for victims, as authorized by section 121 of the 2005 Act;

(23) \$10,000,000 is for grants for outreach and services to underserved populations, as authorized by section 120 of the 2005 Act;

(24) \$5,000,000 is to address emerging issues related to violence against women: Provided, That the grant conditions in section 40002(b) of the 1994 Act shall apply to this initiative;

(25) \$3,000,000 is for an initiative to support tribal prosecutors to be cross-designated as Tribal Special Assistant United States Attorneys: Provided, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative;

(26) \$1,500,000 is for the purposes authorized under the 2015 Act; and

(27) \$8,000,000 is for an initiative to provide financial assistance to victims, including evaluation of the effectiveness of funded projects: Provided that the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this initiative.

## (CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015–0409–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Grants to Combat Violence Against Women (STOP) .....	206	209	310
0003 Research and Evaluation of Violence Against Women (NIJ) .....	3	3	4
0004 Management and administration .....	24	26	35
0005 Transitional Housing .....	40	40	98
0006 Consolidated Youth Oriented Program .....	11	11	17
0007 Grants to Encourage Arrest Policies .....	46	46	82
0008 Rural Domestic Violence and Child Abuse Enforcement Assistance .....	43	43	45
0009 Legal Assistance Program .....	44	44	96
0010 Tribal Special Domestic Violence Criminal Jurisdiction .....	1	1	5
0011 Campus Violence .....	19	19	39
0012 Disabilities Program .....	5	5	17
0013 Elder Program .....	3	3	10
0014 Sexual Assault Services .....	41	41	98
0016 Indian Country - Sexual Assault Clearinghouse .....	1		

0017 National Resource Center on Workplace Responses .....	1	1	1
0018 Research on Violence Against Indian Women .....	1	1	1
0020 Rape Survivor Child Custody Act Program .....	1	1	2
0021 Justice for Families .....	17	17	27
0022 Engaging Men and Youth in Prevention .....			9
0023 National Deaf Services .....			4
0024 Restorative Justice .....			25
0025 Supporting Transgender Victims .....			7
0026 Culturally-Specific services .....			33
0027 Community-based Organizational Capacity Building program .....			10
0028 Underserved Populations Program .....			9
0029 Emerging Issues in Violence Against Women .....			5
0030 Tribal Special Assistant United States Attorneys .....			3
0031 Financial Assistance Program .....			8
0799 Total direct obligations .....	507	511	1,000
0888 Reimbursable program activity .....	1		
0889 Reimbursable program activities, subtotal .....	1		
0900 Total new obligations, unexpired accounts .....	508	511	1,000

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	33	36	49
1010 Unobligated balance transfer to other accts [015–0134] .....	–4		
1021 Recoveries of prior year unpaid obligations .....	2	11	11
1070 Unobligated balance (total) .....	31	47	60
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	79	79	1,000
1120 Appropriations transferred to other accts [015–0401] .....	–3	–3	–4
1121 Appropriations transferred from other acct [015–5041] .....	435	435	
1131 Unobligated balance of appropriations permanently reduced .....			–15
1160 Appropriation, discretionary (total) .....	511	511	981
<b>Spending authority from offsetting collections, discretionary:</b>			
1701 Change in uncollected payments, Federal sources .....	2	2	2
1900 Budget authority (total) .....	513	513	983
1930 Total budgetary resources available .....	544	560	1,043
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	36	49	43

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,188	1,285	1,104
3010 New obligations, unexpired accounts .....	508	511	1,000
3020 Outlays (gross) .....	–409	–681	–515
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–11	–11
3050 Unpaid obligations, end of year .....	1,285	1,104	1,578
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–11	–13
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–11	–13	–15
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,179	1,274	1,091
3200 Obligated balance, end of year .....	1,274	1,091	1,563

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	513	513	983
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	20	22	27
4011 Outlays from discretionary balances .....	389	659	488
4020 Outlays, gross (total) .....	409	681	515
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	–2	–2
4060 Additional offsets against budget authority only (total) .....	–2	–2	–2
4180 Budget authority, net (total) .....	511	511	981
4190 Outlays, net (total) .....	409	681	515

The mission of the Office on Violence Against Women (OVW) is to provide Federal leadership in developing the Nation's capacity to reduce domestic violence, dating violence, sexual assault, and stalking through the implementation of the Violence Against Women Act (VAWA).

Since its inception in 1995, OVW has awarded over \$9.0 billion in grants and cooperative agreements, and has launched a multifaceted approach to implementing VAWA. By forging state, local, and tribal partnerships among police, prosecutors, judges, victim advocates, health care providers,



faith leaders, organizations that serve culturally specific and underserved communities and others, OVW grant programs help provide victims with the protection and services they need to pursue safe and healthy lives, while simultaneously enabling communities to hold offenders accountable for their violence.

The 2023 Budget proposes \$1 billion for programs administered by OVW to prevent and respond to violence against women, including domestic violence, dating violence, sexual assault, and stalking. The language reflects that this entire amount is requested as directly appropriated funding and eliminates a funding transfer from the Crime Victims Fund.

#### Object Classification (in millions of dollars)

Identification code 015–0409–0–1–754	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	9	15
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	8	10	16
12.1 Civilian personnel benefits .....	3	4	5
23.1 Rental payments to GSA .....	2	3	2
25.1 Advisory and assistance services .....	10	10	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	5	7
41.0 Grants, subsidies, and contributions .....	478	478	965
99.0 Direct obligations .....	507	511	1,000
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	508	511	1,000

#### Employment Summary

Identification code 015–0409–0–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	64	75	133

#### JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 (Public Law 93–415) ("the 1974 Act"); title I of the Omnibus Crime Control and Safe Streets Act of 1968 (Public Law 90–351) ("title I of the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103–322) ("the 1994 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109–162) ("the 2005 Act"); the PROTECT Act (Public Law 108–21); the Victims of Child Abuse Act of 1990 (title II of Public Law 101–647) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109–248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110–401) ("the 2008 Act"); the Violence Against Women Reauthorization Act of 2013 (Public Law 113–4) ("the VAW 2013 Act"); the Justice for All Reauthorization Act of 2016 (Public Law 114–324); the Victims of Crime Act of 1984 (chapter XIV of title II of Public Law 98–473) ("the 1984 Act"); the Comprehensive Addiction and Recovery Act of 2016 (Public Law 114–198); and 28 U.S.C. 530C; and for other juvenile justice programs, \$760,000,000, to remain available until expended as follows—

(1) \$157,000,000 for programs authorized by section 221 of the 1974 Act: Provided, That of the amounts provided under this paragraph, \$500,000 shall be for a competitive demonstration grant program to support emergency planning among State, local, and Tribal juvenile justice residential facilities;

(2) \$120,000,000 for youth mentoring programs;

(3) \$117,000,000 for delinquency prevention, of which, pursuant to 28 U.S.C. 530C(a)—

(A) \$10,000,000 shall be for grants to prevent trafficking of girls;

(B) \$30,000,000 shall be for the Tribal Youth Program;

(C) \$500,000 shall be for an Internet site providing information and resources on children of incarcerated parents;

(D) \$20,000,000 shall be for competitive programs focusing on girls in the juvenile justice system;

(E) \$16,000,000 shall be for an initiative relating to youth affected by opioids, stimulants, and other substance abuse; and

(F) \$30,000,000 shall be for an initiative relating to children exposed to violence;

(4) \$50,000,000 for programs authorized by the 1990 Act;

(5) \$120,000,000 for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act (except that section 102(b)(4)(B) of the 2008 Act shall not apply for purposes of this Act);

(6) \$6,000,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;

(7) \$40,000,000 for a program to improve juvenile indigent defense;

(8) \$100,000,000 for an initiative relating to alternatives to youth incarceration;

(9) \$30,000,000 for an initiative to promote juvenile justice and child welfare collaboration;

(10) \$15,000,000 for a program to reduce barriers related to juvenile and criminal records for youth; and

(11) \$5,000,000 for a hate crime prevention and intervention initiative for youth: Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities related to juvenile justice and delinquency prevention: Provided further, That not more than 2 percent of each amount designated, other than as expressly authorized by statute, may be used for training and technical assistance related to juvenile justice and delinquency prevention: Provided further, That funds made available for juvenile justice and delinquency prevention activities pursuant to the two preceding provisos may be used without regard to the authorizations associated with the underlying sources of those funds: Provided further, That the three preceding provisos shall not apply to paragraphs (3), (5), and (7) through (11).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 015–0405–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Part B: Formula Grants .....	5	125	139
0002 Youth Mentoring .....	1	169	107
0003 Delinquency Prevention Program (Title V - Local Delinq. Prevention Incentive Grants) .....	1	27	4
0004 Victims of Child Abuse .....	4	50	45
0009 Tribal Youth Program .....	1	17	28
0011 Emergency Planning - Juvenile Detention Facilities .....	.....	2	1
0013 Missing and Exploited Children .....	1	173	107
0014 Child Abuse Training for Judicial Personnel and Practitioners .....	.....	6	6
0015 Management and Administration .....	27	25	45
0017 Girls in the Juvenile Justice System .....	.....	5	19
0018 Children of Incarcerated Parents Web Portal .....	1	1	1
0021 Indigent Defense Initiative—Improving Juvenile Indigent Defense Program .....	.....	4	36
0023 Opioid Affected Youth Initiative .....	.....	18	15
0024 Children Exposed to Violence .....	.....	14	28
0025 Prevention of Trafficking of Girls .....	.....	3	9
0026 Alternatives to Youth Incarceration Initiative .....	.....	.....	89
0028 Eliminating Records-Related Barriers to Youth Success .....	.....	.....	13
0029 Juvenile Justice and Child Welfare Collaboration Initiative .....	.....	.....	27
0030 Youth-Focused Hate Crime Prevention and Intervention Initiative .....	.....	.....	5
0799 Total direct obligations .....	41	639	724
0801 Juvenile Justice Programs (Reimbursable) .....	6	6	.....
0900 Total new obligations, unexpired accounts .....	47	645	724

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	313	17
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	18	313	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	346	346	760
1120 Appropriations transferred to OJP RES 2% Set-Aside [015–0401] .....	–7	.....	–19
1131 Unobligated balance of appropriations permanently reduced .....	–3	–3	–7
1160 Appropriation, discretionary (total) .....	336	343	734
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	6	.....
1701 Change in uncollected payments, Federal sources .....	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	6	6	.....
1900 Budget authority (total) .....	342	349	734



JUVENILE JUSTICE PROGRAMS—Continued  
Program and Financing—Continued

Identification code 015-0405-0-1-754	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....	360	662	751
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	313	17	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	598	402	623
3010 New obligations, unexpired accounts .....	47	645	724
3020 Outlays (gross) .....	-241	-424	-423
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	402	623	924
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	596	401	622
3200 Obligated balance, end of year .....	401	622	923
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	342	349	734
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	58	112
4011 Outlays from discretionary balances .....	213	366	311
4020 Outlays, gross (total) .....	241	424	423
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-6	
4033 Non-Federal sources: .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-8	-6	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	336	343	734
4080 Outlays, net (discretionary) .....	233	418	423
4180 Budget authority, net (total) .....	336	343	734
4190 Outlays, net (total) .....	233	418	423

The 2023 Budget requests \$760 million for the Office of Justice Programs (OJP) Juvenile Justice Programs to support State, local, tribal, and community efforts to develop and implement effective crime and delinquency prevention programs, develop and implement effective and innovative juvenile justice programs, ensure fairness and equitable treatment for all juveniles in contact with the justice system, provide appropriate reentry services for youth returning to their communities after detention in secure correctional facilities, and effectively address crimes against children and young people. The 2023 Budget requests \$157 million for the Part B: Formula Grants Program, which is the core program that supports State, local, and tribal efforts to improve the fairness and responsiveness of the juvenile justice system and to ensure appropriate accountability of the juvenile offender. The 2023 Budget requests \$117 million for Delinquency Prevention programs, including \$30 million for the Children Exposed to Violence Awareness and Intervention Initiative and \$20 million for the Girls in the Juvenile Justice System Program. The 2023 Budget also invests in new juvenile justice programs, requesting \$15 million for the Eliminating Records-Related Barriers to Youth Success Program to aid justice-system-involved youth in setting aside (i.e. expunging, sealing, or vacating) their records to help bolster reentry success, \$30 million for a new Juvenile Justice and Child Welfare Collaboration Initiative that will assist communities in supporting dual status youth who have come into contact with both the juvenile justice system and the child welfare system, and \$5 million for a Youth-Focused Hate Crime Prevention and Intervention Initiative to combat hate crimes. The 2023 Budget maintains support for priority programs, including \$100 million to support community-based alternatives to

youth incarceration, \$40 million for the Improving Juvenile Indigent Defense Program, \$120 million for the Missing and Exploited Children Program (MECP), \$120 million for Youth Mentoring, and \$50 million for the Victims of Child Abuse Act program.

## Object Classification (in millions of dollars)

Identification code 015-0405-0-1-754	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	8	8	9
25.3 Other goods and services from Federal sources .....	27	27	31
41.0 Grants, subsidies, and contributions .....	6	604	684
99.0 Direct obligations .....	41	639	724
99.0 Reimbursable obligations .....	6	6	
99.9 Total new obligations, unexpired accounts .....	47	645	724

PUBLIC SAFETY OFFICER BENEFITS  
(INCLUDING TRANSFER OF FUNDS)

*For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs), to remain available until expended; and \$34,800,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: Provided, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the Department of Justice as may be necessary to respond to such circumstances: Provided further, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 015-0403-0-1-754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Public Safety Officers Discretionary Disability and Education Benefit Payments .....	9	23	33
0002 Public Safety Officers Death Mandatory Payments .....	113	119	181
0003 Management and Administration (discretionary funding only) .....		10	13
0900 Total new obligations, unexpired accounts .....	122	152	227
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	28	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	35
Appropriations, mandatory:			
1200 Appropriation .....	113	119	192
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1		
1260 Appropriations, mandatory (total) .....	112	119	192
1900 Budget authority (total) .....	137	144	227
1930 Total budgetary resources available .....	150	172	247
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	83	12
3010 New obligations, unexpired accounts .....	122	152	227
3020 Outlays (gross) .....	-86	-223	-227
3050 Unpaid obligations, end of year .....	83	12	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	47	83	12



3200	Obligated balance, end of year .....	83	12	12
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	25	25	35
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	25	35
4011	Outlays from discretionary balances .....	1		
4020	Outlays, gross (total) .....	8	25	35
Mandatory:				
4090	Budget authority, gross .....	112	119	192
Outlays, gross:				
4100	Outlays from new mandatory authority .....	52	119	192
4101	Outlays from mandatory balances .....	26	79	
4110	Outlays, gross (total) .....	78	198	192
4180	Budget authority, net (total) .....	137	144	227
4190	Outlays, net (total) .....	86	223	227

The 2023 Budget requests \$226.8 million for the Office of Justice Programs' Public Safety Officers' Benefits (PSOB) Program, of which \$192 million is a mandatory appropriation for death benefits and \$34.8 million is a discretionary appropriation for disability and education benefits. This appropriation supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a partnership between the Department of Justice, national public safety organizations, and public safety agencies at the state, local, and tribal levels. The PSOB program oversees three types of benefits:

**Death Benefits.**—This program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

**Disability Benefits.**—This program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

**Education Benefits.**—This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

#### Object Classification (in millions of dollars)

Identification code 015-0403-0-1-754		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	5	6	9
25.3	Other goods and services from Federal sources .....	11	13	19
42.0	Insurance claims and indemnities .....	106	133	199
99.9	Total new obligations, unexpired accounts .....	122	152	227

#### CRIME VICTIMS FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 015-5041-0-2-754		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	4,370	3,134	2,619
Receipts:				
Current law:				
1110	Fines, Penalties, and Forfeitures, Crime Victims Fund .....	774	1,500	1,750
2000	Total: Balances and receipts .....	5,144	4,634	4,369
Appropriations:				
Current law:				
2101	Crime Victims Fund .....	-774	-1,500	-1,750
2103	Crime Victims Fund .....	-4,370	-2,778	-2,406
2103	Crime Victims Fund .....		-356	-213
2132	Crime Victims Fund .....	356	213	223
2135	Crime Victims Fund .....		2,406	2,396
2135	Crime Victims Fund .....	2,778		
2199	Total current law appropriations .....	-2,010	-2,015	-1,750
2999	Total appropriations .....	-2,010	-2,015	-1,750
5099	Balance, end of year .....	3,134	2,619	2,619

#### Program and Financing (in millions of dollars)

Identification code 015-5041-0-2-754		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Crime victims grants and assistance .....	1,369	1,365	1,485
0002	Management and administration .....	90	88	88
0003	HHS .....	17	17	17
0006	Tribal Victims Assistance Grants .....	101	100	100
0007	Victim Advocate Program .....			50
0799	Total direct obligations .....	1,577	1,570	1,740
0801	Crime Victims Fund Reimbursable Program Activity .....	2	3	
0900	Total new obligations, unexpired accounts .....	1,579	1,573	1,740
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	53	60	60
1021	Recoveries of prior year unpaid obligations .....	17		
1033	Recoveries of prior year paid obligations .....	2		
1070	Unobligated balance (total) .....	72	60	60
Budget authority:				
Appropriations, discretionary:				
1120	Appropriations transferred to other acct [015-0409] .....		-435	
1120	Appropriations transferred to other acct [015-0328] .....		-10	-10
1135	Appropriations precluded from obligation (special or trust) .....		-2,406	-2,396
1160	Appropriation, discretionary (total) .....		-2,851	-2,406
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	774	1,500	1,750
1203	Appropriation (unavailable balances) .....	4,370	2,778	2,406
1203	Appropriation (previously unavailable)(special or trust) ....		356	213
1220	Appropriations transferred to other acct OVV [015-0409] .....	-435		
1220	Appropriations transferred to Inspector General [015-0328] .....	-10		
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-356	-213	-223
1235	Appropriations precluded from obligation (special or trust) .....	-2,778		
1260	Appropriations, mandatory (total) .....	1,565	4,421	4,146
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		7	
1701	Change in uncollected payments, Federal sources .....	2	-4	
1750	Spending auth from offsetting collections, disc (total) .....	2	3	
1900	Budget authority (total) .....	1,567	1,573	1,740
1930	Total budgetary resources available .....	1,639	1,633	1,800
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	60	60	60
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	7,223	6,196	2,299
3010	New obligations, unexpired accounts .....	1,579	1,573	1,740
3020	Outlays (gross) .....	-2,589	-5,470	-1,880
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17		
3050	Unpaid obligations, end of year .....	6,196	2,299	2,159
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-4	
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2	4	
3090	Uncollected pymts, Fed sources, end of year .....	-4		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	7,221	6,192	2,299
3200	Obligated balance, end of year .....	6,192	2,299	2,159

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	2	-2,848	-2,406
Outlays, gross:				
4010	Outlays from new discretionary authority .....		-1,137	-962
4011	Outlays from discretionary balances .....			-713
4020	Outlays, gross (total) .....		-1,137	-1,675
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-7	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	4	
4070	Budget authority, net (discretionary) .....		-2,851	-2,406
4080	Outlays, net (discretionary) .....		-1,144	-1,675



CRIME VICTIMS FUND—Continued  
Program and Financing—Continued

Identification code 015–5041–0–2–754	2021 actual	2022 est.	2023 est.
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,565	4,421	4,146
Outlays, gross:			
4100 Outlays from new mandatory authority .....	139	1,640	1,524
4101 Outlays from mandatory balances .....	2,450	4,967	2,031
4110 Outlays, gross (total) .....	2,589	6,607	3,555
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–2		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4160 Budget authority, net (mandatory) .....	1,565	4,421	4,146
4170 Outlays, net (mandatory) .....	2,587	6,607	3,555
4180 Budget authority, net (total) .....	1,565	1,570	1,740
4190 Outlays, net (total) .....	2,587	5,463	1,880

The Crime Victims Fund (CVF) provides formula grants to states and territories to support compensation and services for victims of crime. CVF funding also supports training, technical assistance, and demonstration grants designed to improve the capabilities and capacity of victims services providers throughout the Nation. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2023 Budget proposes to provide \$1.75 billion from collections and balances for crime victim compensation, services, and related needs. Of this amount, \$50 million is also proposed to support a new victim advocate program and up to \$87.5 million for the Office for Victims of Crime for Tribal Victims Assistance Grants.

The proposed obligation cap level will prevent the depletion of the Fund. The 2023 Budget also eliminates the funding transfer to the Office on Violence Against Women (OVW) that has been included as part of the CVF appropriations language in recent years. The elimination of this set aside will provide more victim assistance and compensation dollars to the states, and more support for grant programs to address issues critical to the Administration, such as improving the accessibility of services to victims in underserved communities and expanding hospital-based services to crime victims. Additionally, in 2020, OVC established a 60-month grant period for Tribes funded under the tribal set-aside from the CVF. This longer project period, which effectively allows tribal grantees more time to drawn down and expend grant funds, will continue to provide Tribes some flexibility in using their existing grant funds to mediate the reduction in the Tribal set-aside.

## Object Classification (in millions of dollars)

Identification code 015–5041–0–2–754	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	27	35	35
25.3 Other goods and services from Federal sources .....	170	170	170
25.7 Operation and maintenance of equipment .....	58	58	58
41.0 Grants, subsidies, and contributions .....	1,321	1,306	1,476
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,577	1,570	1,740
99.0 Reimbursable obligations .....	2	3	
99.9 Total new obligations, unexpired accounts .....	1,579	1,573	1,740

## DOMESTIC TRAFFICKING VICTIMS' FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 015–5606–0–2–754	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			

<b>Receipts:</b>			
<b>Current law:</b>			
1110 Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Domestic Trafficking Victims' Fund .....	–1	–2	–2
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 015–5606–0–2–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Domestic Trafficking Victims .....		11	7
0100 Direct program activities, subtotal .....		11	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....		11	7
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		6	2
1011 Unobligated balance transfer from other acct [075–0360] ....	5	5	5
1070 Unobligated balance (total) .....	5	11	7
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	6	13	9
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6	2	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	11	13
3010 New obligations, unexpired accounts .....		11	7
3020 Outlays (gross) .....	–4	–9	–2
3050 Unpaid obligations, end of year .....	11	13	18
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	15	11	13
3200 Obligated balance, end of year .....	11	13	18
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1	2	2
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	4	9	2
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	4	9	2

The Justice for Victims of Trafficking Act of 2015 (Public Law 11422) created the Domestic Victims of Trafficking Fund (DVTF) and authorizes grants to expand and improve services for victims of trafficking in the U.S. and victims of child pornography as authorized by the Victims of Child Abuse Act of 1990, the Trafficking Victims Protection Act of 2000, and the Trafficking Victims Protection Reauthorization Act of 2005. All programs supported by DVTF are administered by the Office of Justice Programs in consultation with the Department of Health and Human Services. The 2023 Budget proposes a total of \$6.5 million (including \$5 million in funding transferred from the Department of Health and Human Services and \$1.5 million in collections from the Federal court system) to support grants under this program.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Governmental receipts:</b>			
015–085400 Registration Fees, DEA .....	15	15	15
015–087000 Chapter Eleven Filing Fees, Bankruptcy, Department of Justice .....	5	5	5
General Fund Governmental receipts .....	20	20	20

Offsetting receipts from the public:



015-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	
015-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	589	525	525
	General Fund Offsetting receipts from the public .....	589	526	526
Intragovernmental payments:				
015-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-234	104	104
	General Fund Intragovernmental payments .....	-234	104	104

## GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING TRANSFER OF FUNDS)

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape or incest: Provided, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: Provided, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. None of the funds made available under this title may be used by the Federal Bureau of Prisons or the United States Marshals Service for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 207. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, or to rent or purchase audiovisual or electronic media or equipment used primarily for recreational purposes.

(b) Subsection (a) does not preclude the rental, maintenance, or purchase of audiovisual or electronic media or equipment for inmate training, religious, or educational programs.

SEC. 208. The notification thresholds and procedures set forth in section 504 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and in the explanatory statement that accompanies this Act, and to any use of deobligated balances of funds provided under this title in previous years.

SEC. 209. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

SEC. 210. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) up to 2 percent of funds made available for grant or reimbursement programs may be used by the Office of Justice Programs to provide training and technical assistance; and

(2) up to 2.5 percent of funds made available for grant or reimbursement programs, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics,

to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs.

SEC. 211. Upon request by a grantee for whom the Attorney General has determined there is a fiscal hardship, the Attorney General may, with respect to funds appropriated in this or any other Act making appropriations for fiscal years 2020 through 2023 for the following programs, waive the following requirements:

(1) For the adult and juvenile offender State and local reentry demonstration projects under part FF of title I of the Omnibus Crime Control and Safe Streets Act of 1968, the requirements under section 2976(g)(1) of such part.

(2) For grants to protect inmates and safeguard communities as authorized by section 6 of the Prison Rape Elimination Act of 2003, the requirements of section 6(c)(3) of such Act.

SEC. 212. Notwithstanding any other provision of law, section 20109(a) of subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (34 U.S.C. 12109(a)) shall not apply to amounts made available by this or any other Act.

SEC. 213. None of the funds made available under this Act, other than for the national instant criminal background check system established under section 103 of the Brady Handgun Violence Prevention Act (34 U.S.C. 40901), may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. 214. Discretionary funds that are made available in this Act for the Office of Justice Programs may be used to participate in Performance Partnership Pilots authorized under such authorities as have been enacted for Performance Partnership Pilots in appropriations acts in prior fiscal years and the current fiscal year.

SEC. 215. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98-473 (34 U.S.C. 20101) in any fiscal year in excess of \$1,750,000,000 shall not be available for obligation until the following fiscal year: Provided, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation: (1) \$10,000,000 shall be transferred to the Department of Justice Office of Inspector General and remain available until expended for oversight and auditing purposes associated with this section; (2) up to 5 percent shall be available to the Office for Victims of Crime for grants, consistent with the requirements of the Victims of Crime Act, to Indian tribes to improve services for victims of crime; and (3) \$50,000,000 is for a victim advocate program.

SEC. 216. In this fiscal year, amounts credited to and made available in the Department of Justice Working Capital Fund as an offsetting collection pursuant to section 11013 of Public Law 107-273 shall be so credited and available as provided in that section.

SEC. 217. The following provisos are repealed:

(a) the first and fifth provisos included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in the Department of Justice Appropriations Act, 2013 (Title II, Division B, Public Law 113-6); and

(b) the sixth proviso included under the heading "Department of Justice—Bureau of Alcohol, Tobacco, Firearms and Explosives—Salaries and Expenses" in each of the following Acts: the Department of Justice Appropriations Act, 2012 (Title II, Division B, Public Law 112-55); the Department of Justice Appropriations Act, 2010 (Title II, Division B, Public Law 111-117); the Department of Justice Appropriations Act, 2009 (Title II, Division B, Public Law 111-8); the Department of Justice Appropriations Act, 2008 (Title II, Division B, Public Law 110-161); the Department of Justice Appropriations Act, 2006 (Title I, Public Law 109-108); and the Department of Justice Appropriations Act, 2005 (Title I, Division B, Public Law 108-447).

SEC. 218. Section 3201 of Public Law 101-647, as amended (28 U.S.C. 509 note), is hereby amended:

(1) by striking "or the Immigration and Naturalization Service" and inserting "the Federal Prison System, the Bureau of Alcohol, Tobacco, Firearms and Explosives, or the United States Marshals Service"; and

(2) by striking "\$25,000" and inserting "\$50,000".

(CANCELLATIONS)

SEC. 219. Of the unobligated balances available from prior year appropriations to the Office of Justice Programs, \$75,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 220. Of the unobligated balances available in the Working Capital Fund, \$100,000,000 are hereby permanently cancelled: Provided, That no amounts may



*be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

*SEC. 221. Of the unobligated balances available in the Department of Justice Assets Forfeiture Fund, established by section 524 of title 28, United States Code,*

*\$100,000,000 shall be permanently cancelled not later than September 30, 2023: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*



## DEPARTMENT OF LABOR

### EMPLOYMENT AND TRAINING ADMINISTRATION

#### Federal Funds

##### TRAINING AND EMPLOYMENT SERVICES

For necessary expenses of the Workforce Innovation and Opportunity Act (referred to in this Act as "WIOA") and the National Apprenticeship Act, \$4,410,999,000, plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, \$3,019,102,000 as follows:

(A) \$899,987,000 for adult employment and training activities, of which \$187,987,000 shall be available for the period July 1, 2023 through June 30, 2024, and of which \$712,000,000 shall be available for the period October 1, 2023 through June 30, 2024;

(B) \$963,837,000 for youth activities, which shall be available for the period April 1, 2023 through June 30, 2024; and

(C) \$1,155,278,000 for dislocated worker employment and training activities, of which \$295,278,000 shall be available for the period July 1, 2023 through June 30, 2024, and of which \$860,000,000 shall be available for the period October 1, 2023 through June 30, 2024:

Provided, That the funds available for allotment to outlying areas to carry out subtitle B of title I of the WIOA shall not be subject to the requirements of section 127(b)(1)(B)(ii) of such Act: Provided further, That notwithstanding the requirements of the WIOA, outlying areas may submit a single application for a consolidated grant that awards funds that would otherwise be available to such areas to carry out the activities described in subtitle B of title I of the WIOA: Provided further, That such application shall be submitted to the Secretary at such time, in such manner, and containing such information as the Secretary may require: Provided further, That outlying areas awarded a consolidated grant described in the preceding provisos may use the funds for any of the programs and activities authorized under subtitle B of title I of the WIOA, subject to approval of the application and such reporting requirements issued by the Secretary; and

(2) for national programs, \$1,391,897,000 as follows:

(A) \$527,386,000 for the dislocated workers assistance national reserve, of which \$327,386,000 shall be available for the period July 1, 2023 through September 30, 2024, and of which \$200,000,000 shall be available for the period October 1, 2023 through September 30, 2024: Provided further, That funds provided to carry out section 132(a)(2)(A) of the WIOA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: Provided further, That funds provided to carry out sections 168(b) and 169(c) of the WIOA may be used for technical assistance and demonstration projects, respectively, that provide assistance to new entrants in the workforce and incumbent workers: Provided further, That notwithstanding section 168(b) of the WIOA, of the funds provided under this subparagraph, the Secretary of Labor (referred to in this title as "Secretary") may reserve not more than 10 percent of such funds to provide technical assistance and carry out additional activities related to the transition to the WIOA: Provided further, That of the funds provided under this subparagraph, \$335,000,000 shall be for training and employment assistance under sections 168(b), 169(c) (notwithstanding the 10 percent limitation in such section) and 170 of the WIOA as follows:

(i) \$35,000,000 shall be for workers in the Appalachian region, as defined by 40 U.S.C. 14102(a)(1) and workers in the Lower Mississippi, as defined in section 4(2) of the Delta Development Act (Public Law 100-460, 102 Stat. 2246; 7 U.S.C. 2009aa(2));

(ii) \$100,000,000 shall be for the purpose of developing, offering, or improving educational or career training programs at community colleges, defined as public institutions of higher education, as described in section 101(a) of the Higher Education Act of 1965 and at which the associate's degree is primarily the highest degree awarded, with other eligible institutions of higher education, as defined in section 101(a) of the Higher Education Act of 1965, eligible to participate through consortia, with community colleges as the lead grantee: Provided, That the Secretary shall follow the requirements for the program in House Report 116-62 and in the explanatory statement accompanying this Act: Provided further, That any grant funds used for apprenticeships shall be used to support only apprenticeship programs registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA;

(iii) \$100,000,000 shall be for training and employment assistance for workers in communities that have experienced job losses due to dislocations in industries related to fossil fuel extraction or energy production;

(iv) \$100,000,000 shall be for grants, contracts, or cooperative agreements to industry or sector partnerships to expand employment and training activities in high-skill, high-wage, or in-demand sectors and occupations for dislocated workers and other unemployed or underemployed workers, individuals with barriers to employment, new entrants to the workforce, or incumbent workers; and for grants, contracts, or cooperative agreements or other assistance to State boards or local boards to support the creation or expansion of industry or sector partnerships in local areas with high percentages of dislocated workers or individuals with barriers to employment;

(B) \$63,800,000 for Native American programs under section 166 of the WIOA, which shall be available for the period July 1, 2023 through June 30, 2024;

(C) \$96,711,000 for migrant and seasonal farmworker programs under section 167 of the WIOA, including \$89,315,000 for formula grants (of which not less than 70 percent shall be for employment and training services), \$6,429,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and \$967,000 for other discretionary purposes, which shall be available for the period April 1, 2023 through June 30, 2024: Provided, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services: Provided further, That notwithstanding the definition of "eligible seasonal farmworker" in section 167(i)(3)(A) of the WIOA relating to an individual being "low-income", an individual is eligible for migrant and seasonal farmworker programs under section 167 of the WIOA under that definition if, in addition to meeting the requirements of clauses (i) and (ii) of section 167(i)(3)(A), such individual is a member of a family with a total family income equal to or less than 150 percent of the poverty line;

(D) \$145,000,000 for YouthBuild activities as described in section 171 of the WIOA, which shall be available for the period April 1, 2023 through June 30, 2024;

(E) \$150,000,000 for ex-offender activities, under the authority of section 169 of the WIOA, which shall be available for the period April 1, 2023 through June 30, 2024: Provided, That of this amount, \$25,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare for employment young adults with criminal records, young adults who have been justice system-involved, or young adults who have dropped out of school or other educational programs, with a priority for projects serving high-crime, high-poverty areas;

(F) \$6,000,000 for the Workforce Data Quality Initiative, under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2023 through June 30, 2024;

(G) \$303,000,000 to expand opportunities through apprenticeships only registered under the National Apprenticeship Act and as referred to in section 3(7)(B) of the WIOA, to be available to the Secretary to carry out activities through grants, cooperative agreements, contracts and other arrangements, with States and other appropriate entities, including equity intermediaries and business and labor industry partner intermediaries, which shall be available for the period July 1, 2023 through June 30, 2024;

(H) \$75,000,000 for a National Youth Employment Program, under the authority of section 169 of the WIOA, including the expansion of summer and year-round job opportunities for disadvantaged youth, which shall be available for the period April 1, 2023 through June 30, 2024;

(I) \$10,000,000 for a national training program for veterans, members of the armed forces who are separating from active duty, and the spouses of veterans and such members, focused on training related to employment in clean energy sectors and occupations, under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2023 through June 30, 2024; and

(J) \$15,000,000 for employment and training activities for youth related to high-quality employment opportunities in industry sectors or occupations related to climate resilience or mitigation, to be provided through grants, contracts, or cooperative agreements to State or local public agencies or private nonprofit entities, and which may include paid work experiences in public agencies (notwithstanding section 194(10) of the WIOA), private nonprofit entities, or pre-apprenticeship and registered apprenticeship programs, and other appropriate activities in coordination with climate resilience or mitigation activities undertaken by other Federal agencies under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2023 through June 30, 2024.



## TRAINING AND EMPLOYMENT SERVICES—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–0174–0–1–504		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Adult Employment and Training Activities .....	864	861	900
0003	Dislocated Worker Employment and Training Activities .....	1,349	1,412	1,441
0005	Youth Activities .....	1,013	1,020	1,060
0008	Reintegration of Ex-Offenders .....	98	100	100
0010	Native Americans .....	56	55	64
0011	Migrant and Seasonal Farmworkers .....	97	94	97
0015	H-1B Job Training Grants .....	191	.....	198
0017	Data Quality Initiative .....	6	12	.....
0024	Apprenticeship Grants .....	176	187	180
0799	Total direct obligations .....	3,850	3,741	4,040
0900	Total new obligations, unexpired accounts .....	3,850	3,741	4,040
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	811	546	431
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	519	450	.....
1010	Unobligated balance transfer to other accts [016–0172] .....	–1	.....	.....
1010	Unobligated balance transfer to other accts [016–0165] .....	.....	–2	.....
1021	Recoveries of prior year unpaid obligations .....	23	.....	.....
1070	Unobligated balance (total) .....	833	544	431
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,891	1,891	2,639
1106	Reappropriation .....	.....	.....	24
1120	Appropriations transferred to other acct [016–4601] .....	.....	.....	–24
1120	Appropriations transferred to other acct [016–0172] .....	–1	.....	.....
1131	Unobligated balance of appropriations permanently reduced .....	.....	–228	.....
1160	Appropriation, discretionary (total) .....	1,890	1,663	2,639
Advance appropriations, discretionary:				
1170	Advance appropriation .....	1,772	1,772	1,772
1172	Advance appropriations transferred to DM-CEO [016–0165] .....	–1	–5	.....
1172	Advance appropriations transferred to ETA PA [016–0172] .....	–1	.....	.....
1180	Advanced appropriation, discretionary (total) .....	1,770	1,767	1,772
Appropriations, mandatory:				
1201	Appropriation (H-1B Skills Training) .....	267	194	199
1203	Appropriation (previously unavailable)(special or trust) .....	11	15	11
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–360	.....	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–15	–11	–11
1260	Appropriations, mandatory (total) .....	–97	198	199
1900	Budget authority (total) .....	3,563	3,628	4,610
1930	Total budgetary resources available .....	4,396	4,172	5,041
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	546	431	1,001
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4,619	5,030	3,891
3010	New obligations, unexpired accounts .....	3,850	3,741	4,040
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	–3,361	–4,880	–3,893
3040	Recoveries of prior year unpaid obligations, unexpired .....	–23	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–56	.....	.....
3050	Unpaid obligations, end of year .....	5,030	3,891	4,038
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,619	5,030	3,891
3200	Obligated balance, end of year .....	5,030	3,891	4,038
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,660	3,430	4,411
Outlays, gross:				
4010	Outlays from new discretionary authority .....	774	1,037	1,090
4011	Outlays from discretionary balances .....	2,479	3,653	2,562
4020	Outlays, gross (total) .....	3,253	4,690	3,652

Mandatory:				
4090	Budget authority, gross .....	-97	198	199
Outlays, gross:				
4101	Outlays from mandatory balances .....	108	190	241
4180	Budget authority, net (total) .....	3,563	3,628	4,610
4190	Outlays, net (total) .....	3,361	4,880	3,893

Enacted in 2014, the Workforce Innovation and Opportunity Act (WIOA) is the primary authorization for this appropriation account. The Act is intended to provide job seekers and workers with the labor market information, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and include substantial advance appropriation amounts. This account includes:

*Adult employment and training activities.*—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

*Youth activities.*—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

*Dislocated worker employment and training activities.*—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment. Includes competitive grants for POWER+, which will support community-led workforce transition, layoff aversion, job creation, and other strategic initiatives designed to ensure economic prosperity for workers and job seekers in the coal, oil, and gas industries. Also includes sector-based training grants to provide workers with in-demand training that leads to high-quality jobs. Also includes grants that will strengthen community colleges' capacity to provide effective training programs.

*Reentry Employment Opportunities.*—Supports activities authorized under section 169 of the WIOA to help individuals exiting incarceration make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department also provides competitive grants for a range of young adults who have been involved with the criminal justice system or who left high school before graduation, particularly those in high-poverty, high-crime areas, with similar services. The Administration intends to devote funds to test and replicate evidence-based strategies for serving individuals leaving incarceration. The Department of Labor will continue to coordinate closely with the Department of Justice and other relevant Agencies in carrying out this program.

*Apprenticeship.*—Activities that support and expand Registered Apprenticeship programs at the state and local levels through a range of activities, such as state-specific outreach strategies, partnerships, economic development strategies, and expanded access to apprenticeship opportunities for under-represented populations through pre-apprenticeships and career pathways.

*YouthBuild.*—Grants to provide academic training and occupational skills training, mentoring, and supportive services to eligible at-risk youth, with a specific focus on attaining construction skills through building or rehabilitating affordable housing for low-income or homeless families in their own neighborhoods.

*Indian and Native American Program.*—Grants to provide employment, education, intensive training, and supportive services to tribes, tribal consortia, and nonprofit Indian organizations.

*Migrant and Seasonal Farmworkers.*—Grants to provide employment and training services to migrant and seasonal farmworkers (MSFW) and their dependents. The program provides career, training, housing assistance, youth, and other related assistance services to MSFWs.

*National Youth Employment Program.*—Competitive grants to operate summer and year-round youth employment programs through partnerships with employers in high demand industries and occupations. In addition to employment, programs will provide supportive services, such as transportation and childcare, necessary for youth participation in summer and year-



round employment programs and will connect youth with additional skill-building opportunities that enable them to enter on-ramps to careers.

**Veterans' Clean Energy Training.**—Competitive grants to prepare eligible veterans, transitioning service members, and spouses of veterans and transitioning service members for careers in clean energy sectors and occupations.

**Civilian Climate Corps.**—A multi-Departmental initiative to mobilize the next generation of conservation and resilience workers and maximize the creation of accessible training opportunities and good jobs.

#### Object Classification (in millions of dollars)

Identification code 016-0174-0-1-504	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	5	56	
25.2 Other services from non-Federal sources .....	57		36
25.3 Other goods and services from Federal sources .....	5		
25.7 Operation and maintenance of equipment .....	20		
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	3,762	3,685	4,004
99.0 Direct obligations .....	3,850	3,741	4,040
99.9 Total new obligations, unexpired accounts .....	3,850	3,741	4,040

#### JOB CORPS

(INCLUDING TRANSFER OF FUNDS)

To carry out subtitle C of title I of the WIOA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIOA, \$1,778,964,000, plus reimbursements, as follows:

(1) \$1,603,011,000 for Job Corps Operations, which shall be available for the period July 1, 2023 through June 30, 2024: Provided, That the Secretary may transfer up to 3 percent of such funds for construction, rehabilitation, and acquisition of Job Corps Centers: Provided further, That any funds transferred pursuant to the preceding provision shall be available for obligation through June 30, 2026: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be notified at least 15 days in advance of any such transfer;

(2) \$133,000,000 for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, 2023 through June 30, 2026, and which may include the acquisition, maintenance, and repair of major items of equipment; and

(3) \$42,953,000 for necessary expenses of Job Corps, which shall be available for obligation for the period October 1, 2022 through September 30, 2023:

Provided, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 016-0181-0-1-504	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1,630	1,639	1,642
0002 Construction, Rehabilitation, and Acquisition (CRA) .....	208	78	97
0003 Administration .....	32	32	43
0900 Total new obligations, unexpired accounts .....	1,870	1,749	1,782

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,311	1,220	1,218
1010 Unobligated balance transfer to other accts [016-0165] .....	-1	-2	
1012 Unobligated balance transfers between expired and unexpired accounts .....	-1		
1021 Recoveries of prior year unpaid obligations .....	32		
1070 Unobligated balance (total) .....	1,341	1,218	1,218

#### Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	1,749	1,749	1,779
1106 Reappropriation .....			9
1120 Appropriations transferred to other acct [016-4601] .....			-9
1160 Appropriation, discretionary (total) .....	1,749	1,749	1,779
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	1,751	1,749	1,779
1930 Total budgetary resources available .....	3,092	2,967	2,997
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	1,220	1,218	1,215

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,130	1,333	1,409
3010 New obligations, unexpired accounts .....	1,870	1,749	1,782
3011 Obligations ("upward adjustments"), expired accounts .....	20		
3020 Outlays (gross) .....	-1,595	-1,673	-1,718
3040 Recoveries of prior year unpaid obligations, unexpired .....	-32		
3041 Recoveries of prior year unpaid obligations, expired .....	-60		
3050 Unpaid obligations, end of year .....	1,333	1,409	1,473
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,130	1,333	1,409
3200 Obligated balance, end of year .....	1,333	1,409	1,473

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,751	1,749	1,779
Outlays, gross:			
4010 Outlays from new discretionary authority .....	112	190	199
4011 Outlays from discretionary balances .....	1,483	1,483	1,519
4020 Outlays, gross (total) .....	1,595	1,673	1,718
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-2		
4033 Non-Federal sources .....	-4		
4040 Offsets against gross budget authority and outlays (total) ....	-6		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	4		
4070 Budget authority, net (discretionary) .....	1,749	1,749	1,779
4080 Outlays, net (discretionary) .....	1,589	1,673	1,718
4180 Budget authority, net (total) .....	1,749	1,749	1,779
4190 Outlays, net (total) .....	1,589	1,673	1,718

Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Innovation and Opportunity Act of 2014 (P.L. 113-128, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth. Job Corps provides economically disadvantaged youth with academic, career technical and marketable skills to enter the workforce, enroll in post-secondary education, or enlist in the military. Job Corps participants must be economically disadvantaged youth, between the ages of 16-24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

Large and small businesses, nonprofit organizations, Native American organizations and Alaskan Native corporations manage and operate the majority of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining centers are operated through an interagency agreement with the U.S. Department of Agriculture.

#### Object Classification (in millions of dollars)

Identification code 016-0181-0-1-504	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	80	79	85
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....		2	1
11.9 Total personnel compensation .....	81	82	87
12.1 Civilian personnel benefits .....	36	34	38



**JOB CORPS—Continued**  
**Object Classification—Continued**

Identification code 016–0181–0–1–504	2021 actual	2022 est.	2023 est.
13.0 Benefits for former personnel .....	1	.....	.....
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	.....	.....
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	8	11	11
25.1 Advisory and assistance services .....	27	27	27
25.2 Other services from non-Federal sources .....	1,447	1,452	1,454
25.3 Other goods and services from Federal sources .....	34	30	33
25.4 Operation and maintenance of facilities .....	46	40	49
26.0 Supplies and materials .....	14	11	12
31.0 Equipment .....	3	1	2
32.0 Land and structures .....	159	38	48
41.0 Grants, subsidies, and contributions .....	2	12	10
99.0 Direct obligations .....	1,870	1,749	1,782
99.9 Total new obligations, unexpired accounts .....	1,870	1,749	1,782

**Employment Summary**

Identification code 016–0181–0–1–504	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	124	140	170

**COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS**

To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), \$405,000,000, which shall be available for the period April 1, 2023 through June 30, 2024, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 016–0175–0–1–504	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National programs .....	464	417	405
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	55	2	.....
1010 Unobligated balance transfer to other accts [016–0172] .....	–2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	9	10	.....
1070 Unobligated balance (total) .....	62	12	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	405	405	405
1120 Appropriations transferred to other acct [016–0172] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	404	405	405
1930 Total budgetary resources available .....	466	417	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	308	370	340
3010 New obligations, unexpired accounts .....	464	417	405
3020 Outlays (gross) .....	–391	–447	–405
3041 Recoveries of prior year unpaid obligations, expired .....	–11	.....	.....
3050 Unpaid obligations, end of year .....	370	340	340
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	308	370	340
3200 Obligated balance, end of year .....	370	340	340
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	404	405	405

Outlays, gross:			
4010 Outlays from new discretionary authority .....	60	77	77
4011 Outlays from discretionary balances .....	331	370	328
4020 Outlays, gross (total) .....	391	447	405
4180 Budget authority, net (total) .....	404	405	405
4190 Outlays, net (total) .....	391	447	405

Community Service Employment for Older Americans (CSEOA) is a community service and work-based job training program for older Americans. Authorized by Title IV of the Older Americans Act, as amended, and reauthorized in 2020 (P.L. 116–131), the program provides training for low-income, unemployed seniors ages 55 and older. Participants gain work experience in a variety of community service activities at non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers. The program provides over 40 million community service hours to public and non-profit agencies, allowing them to enhance and provide needed services.

**Object Classification (in millions of dollars)**

Identification code 016–0175–0–1–504	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	5	10	.....
25.7 Operation and maintenance of equipment .....	4	.....	1
41.0 Grants, subsidies, and contributions .....	455	407	404
99.9 Total new obligations, unexpired accounts .....	464	417	405

**FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES**

For payments during fiscal year 2023 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, and including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, and sections 405(a) and 406 of the Trade Preferences Extension Act of 2015, \$494,400,000 together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, 2023: Provided, That notwithstanding section 502 of this Act, any part of the appropriation provided under this heading may remain available for obligation beyond the current fiscal year pursuant to the authorities of section 245(c) of the Trade Act of 1974 (19 U.S.C. 2317(c)): Provided further, That the termination provisions in sections 246(b) and 285(a) of the Trade Act of 1974, as amended, including the application of those provisions described in paragraphs (4) and (7) of section 406(a) of the Trade Preferences Extension Act of 2015, shall not apply.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 016–0326–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Trade Adjustment Assistance benefits .....	58	140	219
0002 Trade Adjustment Assistance training and other activities .....	370	224	266
0005 Wage Insurance Payments .....	13	13	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	441	377	494
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	133
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	634	540	494
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–36	–31	–28
1260 Appropriations, mandatory (total) .....	598	509	466
1900 Budget authority (total) .....	598	509	466



1930	Total budgetary resources available .....	598	510	599
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-156		
1941	Unexpired unobligated balance, end of year .....	1	133	105
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,071	1,031	532
3010	New obligations, unexpired accounts .....	441	377	494
3020	Outlays (gross) .....	-214	-474	-406
3041	Recoveries of prior year unpaid obligations, expired .....	-267	-402	-402
3050	Unpaid obligations, end of year .....	1,031	532	218
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,071	1,031	532
3200	Obligated balance, end of year .....	1,031	532	218
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	598	509	466
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	52	281	226
4101	Outlays from mandatory balances .....	162	193	180
4110	Outlays, gross (total) .....	214	474	406
4180	Budget authority, net (total) .....	598	509	466
4190	Outlays, net (total) .....	214	474	406

The Federal Unemployment Benefits and Allowances (FUBA) account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides income support through Trade Readjustment Allowances (TRA); funding for training, employment and case management services, job search allowances, and relocation allowances through Training and Other Activities; and wage supplements through Alternative/Reemployment Trade Adjustment Assistance (A/RTAA). \$494,400,000 will fund these activities of the TAA program in Fiscal Year 2023, assuming a continuation of the reversion program currently in effect.

#### STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, \$107,066,000, together with not to exceed \$4,151,107,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which—

(1) \$3,184,635,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than \$375,000,000 to carry out reemployment services and eligibility assessments under section 306 of such Act, any claimants of regular compensation, as defined in such section, including those who are profiled as most likely to exhaust their benefits, may be eligible for such services and assessments: Provided, That of such amount, \$117,000,000 is specified for grants under section 306 of the Social Security Act and \$258,000,000 is additional new budget authority specified for purposes of the budgetary adjustments under section 314(g) of the Congressional Budget Act of 1974; and \$9,000,000 for continued support of the Unemployment Insurance Integrity Center of Excellence), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501–8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, and sections 405(a) and 406 of the Trade Preferences Extension Act of 2015 (except that the termination provisions in sections 246(b) and 285(a) of the Trade Act of 1974, as amended, including the application of those provisions described in paragraphs (4) and (7) of section 406 of the Trade Preferences Extension Act of 2015, shall not apply), and shall be available for obligation by the States through December 31, 2023, except that funds used for automation shall be available for Federal obligation through December 31, 2023, and for State obligation through September 30, 2025, or, if the automation is being carried out through consortia of States, for State obligation through September 30, 2029, and for expenditure through September 30, 2030, and funds for competitive grants awarded to States for improved operations and to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews and provide reemployment services and referrals to training, as appropriate, shall be available for Federal obligation through December 31, 2023 (except that funds for outcome payments pursuant to section 306(f)(2) of the Social Security Act shall be available for Federal obligation through March 31, 2024), and for obligation by the States

through September 30, 2025, and funds for the Unemployment Insurance Integrity Center of Excellence shall be available for obligation by the State through September 30, 2024, and funds used for unemployment insurance workloads experienced through September 30, 2023 shall be available for Federal obligation through December 31, 2023;

(2) \$168,174,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) \$677,449,000 from the Trust Fund, together with \$21,413,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, 2023 through June 30, 2024;

(4) \$22,318,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986 (including assisting States in adopting or modernizing information technology for use in the processing of certification requests), and the provision of technical assistance and staff training under the Wagner-Peyser Act;

(5) \$98,531,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which \$70,249,000 shall be available for the Federal administration of such activities, and \$28,282,000 shall be available for grants to States for the administration of such activities; and

(6) \$85,653,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and shall be available for Federal obligation for the period July 1, 2023 through June 30, 2024, of which up to \$9,800,000 shall be used to carry out research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: Provided, That the Secretary may transfer amounts made available for research and demonstration projects under this paragraph to the "Office of Disability Employment Policy" account for such purposes:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year 2023 is projected by the Department of Labor to exceed 1,778,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: Provided further, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: Provided further, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: Provided further, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States to the entity operating the State Information Data Exchange System: Provided further, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance, employment service, or immigration programs, may be obligated in contracts, grants, or agreements with States and non-State entities: Provided further, That States awarded competitive grants for improved operations under title III of the Social Security Act, or awarded grants to support the national activities of the Federal-State unemployment insurance system, may award subgrants to other States and non-State entities under such grants, subject to the conditions applicable to the grants: Provided further, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the final rule entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" at part 200 of title 2, Code of Federal Regulations: Provided further, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium or to the entity operating the Unemployment Insurance Information Technology Support Center in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: Provided further, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and nonprofit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Ag-



STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued

gricultural Workers Survey infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, 2024, for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–0179–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 UI State Admin, RESEA, and EUC Admin .....	4,000	2,721	3,185
0002 UI National Activities .....	18	18	168
0010 ES Grants to States .....	668	670	699
0011 ES National Activities .....	22	22	22
0012 Workforce Information .....	62	90	86
0014 Foreign Labor Certification .....	78	78	99
0015 H-1B Fees .....	17	27	20
0016 CARES Act .....	3,595	802	.....
0017 UI Fraud - ARP .....	141	773	800
0799 Total direct obligations .....	8,601	5,201	5,079
0801 Reimbursable program DUA administration .....	10	51	51
0803 Reimbursable program NAWS surveys .....	1	2	2
0899 Total reimbursable obligations .....	11	53	53
0900 Total new obligations, unexpired accounts .....	8,612	5,254	5,132
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	97	1,990	1,081
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	85	125	.....
1010 Unobligated balance transfer to ETA PA [016–0172] .....	–3	.....	.....
1010 Unobligated balance transfer to Disaster Relief Fund [070–0702] .....	–1	–6	.....
1010 Unobligated balance transfer to DOL CEO [016–0165] .....	.....	–5	.....
1021 Recoveries of prior year unpaid obligations .....	1	27	.....
1070 Unobligated balance (total) .....	94	2,006	1,081
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	84	84	107
1130 Appropriations permanently reduced .....	.....	–8	.....
1160 Appropriation, discretionary (total) .....	84	76	107
Appropriations, mandatory:			
1200 Appropriation .....	1,994	.....	.....
1201 Appropriation (H-1B Fees) .....	27	19	20
1203 Appropriation (previously unavailable)(special or trust) ....	1	2	1
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–8	.....	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–1	–1
1260 Appropriations, mandatory (total) .....	2,012	20	20
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,719	3,431	4,203
1701 Change in uncollected payments, Federal sources .....	98	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	4,817	3,431	4,203
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (EUC Admin and CARES) .....	2,355	802	.....
1801 Change in uncollected payments, Federal sources .....	1,240	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	3,595	802	.....
1900 Budget authority (total) .....	10,508	4,329	4,330
1930 Total budgetary resources available .....	10,602	6,335	5,411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,990	1,081	279
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,571	5,108	3,853
3010 New obligations, unexpired accounts .....	8,612	5,254	5,132
3011 Obligations ("upward adjustments"), expired accounts .....	6	.....	.....
3020 Outlays (gross) .....	–7,070	–6,482	–5,244
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–27	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–10	.....	.....
3050 Unpaid obligations, end of year .....	5,108	3,853	3,741
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,779	–4,035	–4,035

3070	Change in uncollected pymts, Fed sources, unexpired .....	–1,338	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	82	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–4,035	–4,035	–4,035
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	792	1,073	–182
3200	Obligated balance, end of year .....	1,073	–182	–294
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,901	3,507	4,310
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,510	2,120	2,689
4011	Outlays from discretionary balances .....	2,182	2,195	1,437
4020	Outlays, gross (total) .....	4,692	4,315	4,126
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources [ES Grants to States] .....	–649	–649	–677
4030	Federal sources [ES Natl Activities] .....	–22	–22	–22
4030	Federal sources [FLC Fed Admin] .....	–58	–58	–70
4030	Federal sources [FLC State Grants] .....	–20	–20	–28
4030	Federal sources [NAWS] .....	–1	–2	–2
4030	Federal sources [UI Admin/Natl Activities] .....	–3,831	–2,429	–2,978
4030	Federal sources [RESEA] .....	–200	–200	–375
4030	Federal sources [DUA] .....	–10	–51	–51
4040	Offsets against gross budget authority and outlays (total) ....	–4,791	–3,431	–4,203
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–98	.....	.....
4052	Offsetting collections credited to expired accounts .....	72	.....	.....
4060	Additional offsets against budget authority only (total) .....	–26	.....	.....
4070	Budget authority, net (discretionary) .....	84	76	107
4080	Outlays, net (discretionary) .....	–99	884	–77
Mandatory:				
4090	Budget authority, gross .....	5,607	822	20
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6	762	20
4101	Outlays from mandatory balances .....	2,372	1,405	1,098
4110	Outlays, gross (total) .....	2,378	2,167	1,118
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–2,355	–802	.....
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	–1,240	.....	.....
4160	Budget authority, net (mandatory) .....	2,012	20	20
4170	Outlays, net (mandatory) .....	23	1,365	1,118
4180	Budget authority, net (total) .....	2,096	96	127
4190	Outlays, net (total) .....	–76	2,249	1,041

**Unemployment compensation.**—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and implement activities designed to reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administering the program resulting from increases in the number of unemployment claims filed and paid. The appropriation automatically provides additional funds whenever unemployment claim workloads increase above levels specified in the appropriations language.

## UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2020 actual	2021 actual	2022 est.	2023 est.
Basic workload (in thousands):				
Employer tax accounts .....	8,691	9,092	9,257	9,250
Employee wage items recorded .....	697,089	710,207	717,439	735,677
Initial claims taken .....	65,266	38,959	16,144	13,060
Weeks claimed .....	473,886	264,487	109,865	91,875



Nonmonetary determinations .....	8,539	10,268	8,265	7,080
Appeals .....	1,136	1,504	1,339	1,141
Covered employment .....	134,758	139,779	144,633	146,830

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well as for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

#### EMPLOYMENT SERVICE PROGRAM STATISTICS

	2020 actual	2021 est.	2022 est.	2023 est.
Number of Participants Served .....	2,437,906	2,445,445	2,445,445	2,550,591

**Foreign Labor Certification.**—This activity provides for the administration and operation of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural, CW-1 temporary, and H-1B temporary highly skilled worker visas. The account is divided into Federal and State activities.

**Federal Administration.**—Federal Administration provides leadership, policy, budget, program operations including staffing (Federal and contractors), information technology, three national processing center facilities, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

**State grants.**—State grants provides grants to State workforce agencies in 50 States and 5 U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Activities include State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

**Workforce Information, Electronic Tools, and System Building.**—These funds are used to support the joint Federal-State efforts to improve the comprehensive American Job Center system authorized under the Workforce Innovation and Opportunity Act. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

**National Agricultural Workers Survey fee.**—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews.

#### Object Classification (in millions of dollars)

Identification code 016–0179–0–1–999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	22	45	53
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	23	46	54
12.1 Civilian personnel benefits .....	9	19	22
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	19	18	18
25.2 Other services from non-Federal sources .....	19	57	47
25.3 Other goods and services from Federal sources .....	30	72	87
25.4 Operation and maintenance of facilities .....			1
25.7 Operation and maintenance of equipment .....	9	16	18
41.0 Grants, subsidies, and contributions .....	7,879	4,970	4,829
42.0 Insurance claims and indemnities .....	610		
99.0 Direct obligations .....	8,601	5,201	5,079
99.0 Reimbursable obligations .....	11	53	53
99.9 Total new obligations, unexpired accounts .....	8,612	5,254	5,132

#### Employment Summary

Identification code 016–0179–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	159	250	284
1001 Direct civilian full-time equivalent employment .....	35	44	44

#### PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 016–0178–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Payments to EUCA .....	169,386		
0012 Payments to ESAA .....	4,969	850	
0013 Payments to the FUA .....	6,569		
0900 Total new obligations, unexpired accounts (object class 94.0) .....	180,924	850	
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation (indefinite) .....	180,924	850	
1930 Total budgetary resources available .....	180,924	850	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	180,924	850	
3020 Outlays (gross) .....	–180,924	–850	
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	180,924	850	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	180,924	850	
4180 Budget authority, net (total) .....	180,924	850	
4190 Outlays, net (total) .....	180,924	850	

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. It is also the mechanism used to make general fund reimbursements for some or all of the benefits and administrative costs incurred for temporary Federal programs. These funds are transferred from the Payments to the Unemployment Trust Fund account to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs, or to the Extended Unemployment Compensation Account or the Federal Unemployment Account in the UTF for benefit costs.



## SHORT TIME COMPENSATION PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 016–0168–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants .....		1	
0002 Benefits .....	651		
0900 Total new obligations, unexpired accounts .....	651	1	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	651		
1900 Budget authority (total) .....	651		
1930 Total budgetary resources available .....	652	1	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	419	381	332
3010 New obligations, unexpired accounts .....	651	1	
3020 Outlays (gross) .....	–689	–50	–50
3050 Unpaid obligations, end of year .....	381	332	282
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	419	381	332
3200 Obligated balance, end of year .....	381	332	282
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	651		
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	689	50	50
4180 Budget authority, net (total) .....	651		
4190 Outlays, net (total) .....	689	50	50

The Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136) provided as an incentive for states to enact state Short-Time Compensation (STC) programs and promote the use of STC, 100 percent reimbursement of STC benefit costs paid under state law for weeks ending on or before December 31, 2020. The Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) extended the 100 percent STC reimbursements to include weeks of unemployment ending on or before March 14, 2021, and the American Rescue Plan Act (Public Law 117–2) further extended the 100 percent STC reimbursements to include weeks of unemployment ending on or before September 6, 2021. Grant funding was also available to states whose permanent STC laws meet the Federal definition.

## Object Classification (in millions of dollars)

Identification code 016–0168–0–1–603	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions .....		1	
42.0 Insurance claims and indemnities .....	651		
99.9 Total new obligations, unexpired accounts .....	651	1	

## FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

## Program and Financing (in millions of dollars)

Identification code 016–1800–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Additional Unemployment Compensation Program, Recovery (Direct) .....	187,295	47	
0900 Total new obligations, unexpired accounts (object class 42.0) .....	187,295	47	

## Budgetary resources:

<b>Unobligated balance:</b>			
1029 Other balances withdrawn to Treasury .....	–2		
1033 Recoveries of prior year paid obligations .....	2		
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	187,295	47	
1900 Budget authority (total) .....	187,295	47	
1930 Total budgetary resources available .....	187,295	47	

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,284	28,879	23,036
3010 New obligations, unexpired accounts .....	187,295	47	
3020 Outlays (gross) .....	–162,700	–5,890	–4,630
3050 Unpaid obligations, end of year .....	28,879	23,036	18,406
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4,284	28,879	23,036
3200 Obligated balance, end of year .....	28,879	23,036	18,406

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	187,295	47	
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	162,699	47	
4101 Outlays from mandatory balances .....	1	5,843	4,630
4110 Outlays, gross (total) .....	162,700	5,890	4,630
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–2		
<b>Additional offsets against gross budget authority only:</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4160 Budget authority, net (mandatory) .....	187,295	47	
4170 Outlays, net (mandatory) .....	162,698	5,890	4,630
4180 Budget authority, net (total) .....	187,295	47	
4190 Outlays, net (total) .....	162,698	5,890	4,630

This account provides mandatory general revenue funding for Federal Pandemic Unemployment Compensation (FPUC), a temporary program established under the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136). This program paid a supplement of \$600 on every week of unemployment compensation through July 31, 2020. It was then reauthorized by the Continued Assistance for Unemployed Workers Act of 2020 (Public Law 116–260) and modified to provide \$300 per week in supplemental benefits for weeks of unemployment beginning after December 26, 2020, and ending on or before March 14, 2021. In addition to reestablishing the FPUC program, the Continued Assistance for Unemployed Workers Act of 2020 established the Mixed Earners Unemployment Compensation (MEUC) program, which paid a \$100 supplemental to certain claimants with self-employment income for weeks of unemployment ending on or before March 14, 2021. The FAUC account also provides funding for the MEUC program. The American Rescue Plan Act (Public Law 117–2) extended the FPUC program at \$300 per week and the MEUC program at \$100 per week for certain claimants for weeks of unemployment ending on or before September 6, 2021.

## ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

*For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the revolving fund established by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

This appropriation makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended



Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110–343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This appropriation also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance (TAA) for Workers program. These advances are shown as budget authority and outlays in the Advances account. The 2014 appropriations language included new authority for nonrepayable advances to the revolving fund for the Employment Security Administration Account (ESAA) in the UTF. In turn, this revolving fund may provide repayable, interest-bearing advances to the ESAA if it runs short of funds, and the borrowing authority will enable the ESAA to cover its obligations despite seasonal variations in the account's receipts.

The Department estimates that \$3 billion will be borrowed during Fiscal Year 2022 and an additional \$3 billion will be borrowed in Fiscal Year 2023. Detail on the nonrepayable advances is provided above; detail on the repayable advances is shown separately in the UTF or the BLDTF.

To address the potential need for significant and somewhat unpredictable advances to various accounts, the Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The Fiscal Year 2023 request continues this authority.

#### PROGRAM ADMINISTRATION

*For expenses of administering employment and training programs, \$153,793,000, together with not to exceed \$68,840,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 016–0172–0–1–504	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Workforce security .....	46	43	59
0004 Apprenticeship training, employer and labor services .....	36	36	49
0005 Executive direction .....	9	9	11
0006 Training & Employment Services .....	75	71	104
0007 ARP Act .....	1	5	2
0008 CARES Act .....	2	1	.....
0799 Total direct obligations .....	169	165	225
0803 Reimbursable programs (DUA/E-grants/VOPAR/VRAP) .....	5	9	9
0900 Total new obligations, unexpired accounts .....	174	174	234
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	15	9
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	7	15	.....
1011 Unobligated balance transfer from ETA SUIESO [016–0179] .....	3	.....	.....
1011 Unobligated balance transfer from CSEOA [016–0175] .....	2	.....	.....
1011 Unobligated balance transfer from TES Multi-Year Act [016–0174] .....	1	.....	.....
1070 Unobligated balance (total) .....	13	15	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	109	109	154

1121 Appropriations transferred from other acct ETA CSEOA [016–0175] .....	1	.....	.....
1121 Appropriations transferred from other acct ETA TES [016–0174] .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	111	109	154
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from TES Advance from FY 2020 [016–0174] .....	1	.....	.....
Appropriations, mandatory:			
1200 Appropriation .....	8	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (UTF) .....	50	50	69
1700 Collected [DUA/E-grants/Grants Management/TA to PA] .....	5	9	9
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	56	59	78
1900 Budget authority (total) .....	176	168	232
1930 Total budgetary resources available .....	189	183	241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	9	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	26	17
3010 New obligations, unexpired accounts .....	174	174	234
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–163	–183	–228
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	26	17	23
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	21	12
3200 Obligated balance, end of year .....	21	12	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	168	168	232
Outlays, gross:			
4010 Outlays from new discretionary authority .....	151	158	218
4011 Outlays from discretionary balances .....	12	23	10
4020 Outlays, gross (total) .....	163	181	228
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–55	–59	–78
4040 Offsets against gross budget authority and outlays (total) .....	–55	–59	–78
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4060 Additional offsets against budget authority only (total) .....	–1	.....	.....
4070 Budget authority, net (discretionary) .....	112	109	154
4080 Outlays, net (discretionary) .....	108	122	150
Mandatory:			
4090 Budget authority, gross .....	8	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	2	.....
4180 Budget authority, net (total) .....	120	109	154
4190 Outlays, net (total) .....	108	124	150

This account provides for the Federal administration of Employment and Training Administration programs.

**Training and Employment services.**—Training and Employment services provides leadership, policy direction and administration for a decentralized system of grants to State and local governments. The account also provides Federally administered programs for job training and employment assistance for low-income adults, youth, and dislocated workers; training and employment services to special targeted groups; settlement of trade adjustment petitions; and related program operations support activities.

**Workforce security.**—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.



## PROGRAM ADMINISTRATION—Continued

**Office of Apprenticeship.**—Bolstering Registered Apprenticeship programs across the U.S. and ensuring that historically underrepresented groups have access. Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards. Provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

**Executive direction.**—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

## Object Classification (in millions of dollars)

Identification code 016–0172–0–1–504	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	75	91
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	75	77	93
12.1 Civilian personnel benefits .....	26	26	33
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	9	10	10
25.2 Other services from non-Federal sources .....	4	3	1
25.3 Other goods and services from Federal sources .....	44	39	78
25.7 Operation and maintenance of equipment .....	11	9	9
99.0 Direct obligations .....	169	165	225
99.0 Reimbursable obligations .....	5	9	9
99.9 Total new obligations, unexpired accounts .....	174	174	234

## Employment Summary

Identification code 016–0172–0–1–504	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	611	623	671
2001 Reimbursable civilian full-time equivalent employment .....	30	36	36

## FOREIGN LABOR CERTIFICATION PROCESSING

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–5507–0–2–505	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Proposed:			
1220 Foreign Labor Certification Processing Fee .....			4
2000 Total: Balances and receipts .....			4
Appropriations:			
Proposed:			
2201 Foreign Labor Certification Processing .....			–4
5099 Balance, end of year .....			

## FOREIGN LABOR CERTIFICATION PROCESSING

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 016–5507–4–2–505	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Fees for PERM, H-2A, H-2B, PW, CW1 .....			4
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			4
1900 Budget authority (total) .....			4
1930 Total budgetary resources available .....			4

## Change in obligated balance:

3010 Unpaid obligations:			
3020 New obligations, unexpired accounts .....			4
Outlays (gross) .....			–4

## Budget authority and outlays, net:

4090 Mandatory:			
Budget authority, gross .....			4
Outlays, gross:			
4100 Outlays from new mandatory authority .....			4
4180 Budget authority, net (total) .....			4
4190 Outlays, net (total) .....			4

The Budget proposes authorizing legislation to establish and retain fees to cover the costs of operating the foreign labor certification programs. For several employment-based visa categories, the foreign labor certification programs help ensure that employers proposing to hire foreign workers have verified that there are an insufficient number of able, willing, and qualified U.S. workers available for the job and that the foreign workers will be appropriately compensated and not disadvantage similarly employed U.S. workers. The ability to charge fees in these programs would give the Department a more reliable, workload-based funding source for this function, similar to the fee-based funding structure in place at the Department of Homeland Security. The proposal would reduce reliance on annual discretionary appropriations and impose the cost of operations on the employers that use and most benefit from the foreign labor certification programs.

The proposal would authorize the Department to charge fees for its prevailing wage determinations, permanent labor certification program, H-2B nonagricultural workers program, and CW-1 Northern Mariana Islands transitional workers program, as well as retain and adjust the fees already collected for H-2A labor certifications, which are currently deposited in the U.S. Treasury's General Fund. The fee levels, including possible expedited processing fees, would be set via regulation to ensure that the amounts are subject to review and reflect the cost to DOL of operating the programs. Given the DOL Office of the Inspector General's (OIG) important role in investigating fraud and abuse, the proposal also includes a mechanism to provide funding for OIG's work in the foreign labor certification programs.

## Object Classification (in millions of dollars)

Identification code 016–5507–4–2–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			3
12.1 Civilian personnel benefits .....			1
99.9 Total new obligations, unexpired accounts .....			4

## Employment Summary

Identification code 016–5507–4–2–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			19

## Trust Funds

## UNEMPLOYMENT TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 016–8042–0–7–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	34,090	33,830	17,431
Receipts:			
Current law:			
1110 General Taxes, FUTA, Unemployment Trust Fund .....	6,141	6,563	7,682
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....	50,350	51,138	46,708
1110 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	111	279	318
1130 CMIA Interest, Unemployment Trust Fund .....	2	2	2
1130 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund .....	57	623	577
1140 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund .....	563	549	483



1140	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund .....	177,203	850	.....
1140	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities .....	1,281	1,241	1,026
1199	Total current law receipts .....	235,708	61,245	56,796
1999	Total receipts .....	235,708	61,245	56,796
2000	Total: Balances and receipts .....	269,798	95,075	74,227
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Unemployment Trust Fund .....	-5,190	-3,761	-4,563
2101	Unemployment Trust Fund .....	-230,407	-57,913	-33,756
2101	Railroad Unemployment Insurance Trust Fund .....	-20	-20	-20
2101	Railroad Unemployment Insurance Trust Fund .....	-100	-255	-294
2103	Unemployment Trust Fund .....	-2,537	-16,127	-10,242
2103	Railroad Unemployment Insurance Trust Fund .....	-3	.....	.....
2103	Railroad Unemployment Insurance Trust Fund .....	-25	-44	-75
2132	Unemployment Trust Fund .....	389	115	45
2135	Unemployment Trust Fund .....	1,860	.....	.....
2135	Railroad Unemployment Insurance Trust Fund .....	6	.....	.....
2135	Railroad Unemployment Insurance Trust Fund .....	50	71	248
2199	Total current law appropriations .....	-235,977	-77,934	-48,657
<b>Proposed:</b>				
2201	Unemployment Trust Fund .....	.....	290	474
2999	Total appropriations .....	-235,977	-77,644	-48,183
5098	Adjustment to reconcile to budgetary accounting .....	9	.....	.....
5099	Balance, end of year .....	33,830	17,431	26,044

**Program and Financing** (in millions of dollars)

Identification code 016-8042-0-7-999	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Benefit payments by States .....	211,932	54,954	32,040
0002	Federal employees' unemployment compensation [FECA] .....	512	691	457
0003	State administrative expenses [ES Grants to States, ES Nat'l Actv, UI, and RESEA] .....	4,730	3,431	4,053
0010	Direct expenses [PA, FLC, OIG, SOL, and BLS] .....	202	202	242
0011	Reimbursements to the Department of the Treasury .....	102	97	105
0020	Veterans employment and training .....	259	259	268
0021	Interest on FUTA refunds .....	1,163	1,031	680
0023	EUC, CARES Admin, FFCRA [from PUTF] .....	2,985	850	.....
0024	FUA and EUCA advances for Extended Benefits .....	33,000	3,000	3,000
0900	Total new obligations, unexpired accounts .....	254,885	64,515	40,845
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	5,190	3,761	4,563
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	230,407	57,913	33,756
1203	Appropriation (previously unavailable)(special or trust) ....	2,537	16,127	10,242
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-389	-115	-45
1235	Appropriations precluded from obligation (special or trust) .....	-1,860	.....	.....
1236	Appropriations applied to repay debt .....	-14,000	-16,000	-10,500
1260	Appropriations, mandatory (total) .....	216,695	57,925	33,453
Borrowing authority, mandatory:				
1400	Borrowing authority .....	33,000	3,000	3,000
1421	Borrowing authority temporarily reduced .....	.....	-171	-171
1440	Borrowing authority, mandatory (total) .....	33,000	2,829	2,829
1900	Budget authority (total) .....	254,885	64,515	40,845
1930	Total budgetary resources available .....	254,885	64,515	40,845
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	16,127	39,955	29,187
3010	New obligations, unexpired accounts .....	254,885	64,515	40,845
3020	Outlays (gross) .....	-231,057	-75,283	-46,869
3050	Unpaid obligations, end of year .....	39,955	29,187	23,163
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16,127	39,955	29,187
3200	Obligated balance, end of year .....	39,955	29,187	23,163
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	5,190	3,761	4,563

	Outlays, gross:			
4010	Outlays from new discretionary authority .....	5,190	2,470	3,079
4011	Outlays from discretionary balances .....	1,840	3,243	1,489
4020	Outlays, gross (total) .....	7,030	5,713	4,568
	Mandatory:			
4090	Budget authority, gross .....	249,695	60,754	36,282
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	208,977	60,320	36,273
4101	Outlays from mandatory balances .....	15,050	9,250	6,028
4110	Outlays, gross (total) .....	224,027	69,570	42,301
4180	Budget authority, net (total) .....	254,885	64,515	40,845
4190	Outlays, net (total) .....	231,057	75,283	46,869
<hr/>				
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities Federal Accounts: Par value .....	50,515	53,135	13,649
5000	Total investments, SOY: Federal securities State Accounts: Par value .....			45,214
5001	Total investments, EOY: Federal securities Federal Accounts: Par value .....	53,135	13,649	13,164
5001	Total investments, EOY: Federal securities State Accounts: Par value .....		45,214	55,477
5080	Outstanding debt, SOY .....	-36,000	-55,000	-42,000
5081	Outstanding debt, EOY .....	-55,000	-42,000	-34,336
5082	Borrowing .....	-33,000	-3,000	-2,836

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....	254,885	64,515	40,845
Outlays .....	231,057	75,283	46,869
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	-290	-474
Outlays .....	.....	-290	-474
<b>Total:</b>			
Budget Authority .....	254,885	64,225	40,371
Outlays .....	231,057	74,993	46,395

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). The UTF has two accounts for the railroad unemployment insurance system but for the Federal-State unemployment insurance system there are 57 separate accounts: one for each of the 50 states, three jurisdictions (District of Columbia, Puerto Rico, Virgin Islands) and four Federal accounts. The state and jurisdiction accounts receive funds from a state unemployment insurance payroll tax which is used to pay benefits. The Federal Unemployment Tax Act (FUTA) payroll tax provides funds for two of the Federal accounts — the Employment Security Administration Account (ESAA) and the Extended Unemployment Compensation Account (EUCA) — while the remaining two, the Federal Unemployment Account (FUA) and the Federal Employees Compensation Account (FEC Account), are revolving accounts.

Except for FEC Account balances, funds on deposit in the UTF accounts are invested in Government securities until needed for payment of benefits or administrative expenses. The FUTA payroll tax is deposited in the ESAA which retains 80 percent of the deposit and pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, foreign labor certifications and about 97 percent of the costs of the Employment Service. The other 20 percent of FUTA is transferred to the EUCA which pays for certain extended benefit (EB) payments. During periods of high State unemployment, there is a stand-by program of EB, financed one-half by State unemployment taxes and one-half by the FUTA payroll tax.

The UTF also provides repayable advances (loans) from the FUA to States and jurisdictions when the balances in their individual accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable and nonrepayable advances from the general fund when they have insufficient balances to make advances to States, pay the Federal share of extended unemployment benefits, or pay for State and Federal administrative costs.



## UNEMPLOYMENT TRUST FUND—Continued

The FEC Account in the UTF provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse the FEC Account for benefits paid to their former employees. The FEC Account is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FEC Account can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds appropriation.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the UTF, and receipts from a tax on railroad payrolls are deposited into the program's accounts in the UTF to meet expenses.

## Status of Funds (in millions of dollars)

Identification code 016–8042–0–7–999	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	14,228	18,674	4,621
0298 Adjustment for loan for TAFS 060X8051 from TAFS 060X8011 .....	–22	.....	.....
0999 Total balance, start of year .....	14,206	18,674	4,621
Cash income during the year:			
Current law:			
Receipts:			
1110 General Taxes, FUTA, Unemployment Trust Fund .....	6,141	6,563	7,682
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....	50,350	51,138	46,708
1110 Unemployment Trust Fund, State Accounts, Deposits by States .....	.....	.....	.....
1110 Unemployment Trust Fund, Deposits by Railroad Retirement Board .....	111	279	318
1130 Railroad Unemployment Insurance Trust Fund .....	17	15	15
1150 CMIA Interest, Unemployment Trust Fund .....	2	2	2
1150 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities .....	1,281	1,241	1,026
1150 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund .....	57	623	577
1160 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund .....	563	549	483
1160 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund .....	177,203	850	.....
1160 Railroad Unemployment Insurance Trust Fund .....	1	.....	.....
1199 Income under present law .....	235,726	61,260	56,811
Proposed:			
1210 Unemployment Trust Fund, State Accounts, Deposits by States .....	.....	.....	.....
1299 Income proposed .....	.....	.....	.....
1999 Total cash income .....	235,726	61,260	56,811
Cash outgo during year:			
Current law:			
2100 Unemployment Trust Fund [Budget Acct] .....	–231,057	–75,283	–46,869
2100 Railroad Unemployment Insurance Trust Fund [Budget Acct] .....	–197	–161	–149
2199 Outgo under current law .....	–231,254	–75,444	–47,018
Proposed:			
2200 Unemployment Trust Fund .....	.....	290	474
2299 Outgo under proposed legislation .....	.....	290	474
2999 Total cash outgo (-) .....	–231,254	–75,154	–46,544
Surplus or deficit:			
3110 Excluding interest .....	3,132	–15,760	8,662
3120 Interest .....	1,340	1,866	1,605
3199 Subtotal, surplus or deficit .....	4,472	–13,894	10,267
3220 Railroad Unemployment Insurance Trust Fund .....	.....	–7	.....
3230 Railroad Unemployment Insurance Trust Fund .....	81	.....	.....
3230 Railroad Unemployment Insurance Trust Fund .....	.....	–107	.....
3298 Adjustment to reconcile .....	–85	–45	.....
3299 Total adjustments .....	–4	–159	.....
3999 Total change in fund balance .....	4,468	–14,053	10,267
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–34,461	–54,242	–53,753
4200 Unemployment Trust Fund .....	53,135	58,863	68,641
4999 Total balance, end of year .....	18,674	4,621	14,888

## Object Classification (in millions of dollars)

Identification code 016–8042–0–7–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury .....	102	97	105
42.0 FECA (Federal Employee) Benefits .....	512	691	457
42.0 State unemployment benefits .....	198,210	54,954	32,040
43.0 Interest and dividends .....	885	1,031	680
94.0 ETA-PA, BLS, FLC .....	196	196	236
94.0 Veterans employment and training .....	259	259	268
94.0 Payments to States for administrative expenses .....	4,730	3,431	4,053
94.0 Departmental Management (OIG, SOL) .....	6	6	6
94.0 FUA and EUCA advances for Extended Benefits .....	33,000	3,000	3,000
94.0 EUC/CARES Admin PUTF .....	2,985	850	.....
94.0 Repayment of debt .....	14,000	.....	.....
99.9 Total new obligations, unexpired accounts .....	254,885	64,515	40,845

## UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 016–8042–2–7–999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Benefit payments by States .....	.....	–290	–474
0900 Total new obligations, unexpired accounts (object class 42.0) .....	.....	–290	–474
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	.....	–290	–474
1900 Budget authority (total) .....	.....	–290	–474
1930 Total budgetary resources available .....	.....	–290	–474
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	–290	–474
3020 Outlays (gross) .....	.....	290	474
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	.....	–290	–474
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	–290	–474
4180 Budget authority, net (total) .....	.....	–290	–474
4190 Outlays, net (total) .....	.....	–290	–474

The Bipartisan Budget Act of 2018 (P.L. 115–123) amended the Social Security Act and permanently authorized the Reemployment Services and Eligibility Assessments (RESEA) program, authorizing \$117 million in annual base funding, plus an allocation adjustment level, previously referred to as a discretionary cap adjustment. The allocation adjustment level provides for an increasing level of funding up to a specified amount each year. Multiple research studies have found that the RESEA service delivery model leads to reduced unemployment insurance durations, and thereby benefit savings, among other improvements in employment outcomes.

The FY 2023 President's Budget includes projected savings generated by the allocation adjustment funding from the operation of RESEA. These savings are based on the projected reduction in claimant durations due to the RESEA provisions and the associated benefits savings due to fewer weeks paid. The savings also indirectly impact state unemployment tax revenues, as state tax collections are largely determined by benefit outlays and trust fund reserves, and lower benefit outlays translate into slightly lower tax rates and collections over the 10-year projection period.

## EMPLOYEE BENEFITS SECURITY ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, \$233,867,000, of which up to \$3,000,000 shall be available until expended for the procurement of expert witnesses for enforcement litigation.



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016–1700–0–1–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Enforcement and participant assistance .....	147	146	192
0002 Policy and compliance assistance .....	27	27	33
0003 Executive leadership, program oversight and administration ....	7	7	9
0004 CARES Act .....	1		
0005 Expert Witness .....	1	1	
0006 American Rescue Plan Act .....	9	1	
0799 Total direct obligations .....	192	182	234
0801 Reimbursable obligations .....	7	8	8
0900 Total new obligations, unexpired accounts .....	199	190	242
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	181	181	234
Appropriations, mandatory:			
1200 American Rescue Plan Act .....	10		
Spending authority from offsetting collections, discretionary:			
1700 Collected: Federal Sources .....	5	8	8
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	7	8	8
1900 Budget authority (total) .....	198	189	242
1930 Total budgetary resources available .....	200	190	242
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	29	45
3010 New obligations, unexpired accounts .....	199	190	242
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–198	–174	–228
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	29	45	59
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	27	43
3200 Obligated balance, end of year .....	27	43	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	188	189	242
Outlays, gross:			
4010 Outlays from new discretionary authority .....	166	142	181
4011 Outlays from discretionary balances .....	27	27	47
4020 Outlays, gross (total) .....	193	169	228
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–8	–8
4040 Offsets against gross budget authority and outlays (total) ....	–7	–8	–8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	181	181	234
4080 Outlays, net (discretionary) .....	186	161	220
Mandatory:			
4090 Budget authority, gross .....	10		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5		
4101 Outlays from mandatory balances .....		5	
4110 Outlays, gross (total) .....	5	5	
4180 Budget authority, net (total) .....	191	181	234
4190 Outlays, net (total) .....	191	166	220

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	191	181	234
Outlays .....	191	166	220
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			2
Total:			
Budget Authority .....	191	181	236
Outlays .....	191	166	222

**Employee Benefits Security Programs<sup>2</sup>.**—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act (FERSA). Assures compliance with applicable reporting, disclosure and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants and to the general public. Conducts policy, research, and legislative analysis on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations. Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities.

	2021 Actual	2022 est. <sup>1</sup>	2023 est.
<b>EMPLOYEE BENEFITS AND SECURITY PROGRAMS<sup>2</sup></b>			
Investigations conducted .....	1,280	N/A	N/A <sup>3</sup>
Participant benefit recoveries and plan assets restored .....	\$2,531,005,000 <sup>4</sup>	\$1,107,110,000	\$1,178,450,000
Major case monetary recoveries per major case staff day .....	\$112.103	\$87.394	\$67.864
Monetary recoveries on major cases closed per staff day .....	\$100,940	\$67,066	\$58,864
Other non-major civil cases closed or referred for litigation within 18 months .....	81.0%	76.0%	76.0%
Inquiries received .....	175,986	175,000	175,000
Reporting compliance reviews .....	3,415	3,600	3,750
Exemptions, determinations, interpretations and regulations issued .....	3,997	4,215	4,432 <sup>5</sup>
Average days to process exemption requests .....	313	350	350

<sup>1</sup> Reflects estimates prior to FY 2022 full year appropriations.

<sup>2</sup> Employee Benefits Security Programs encompass three budget activities to include: (1) Enforcement and Participant Assistance; (2) Policy and Compliance Assistance; and (3) Executive Leadership, Program Oversight and Administration.

<sup>3</sup> The agency continues its efforts to enhance the quality and impact of its investigations and has placed special emphasis on Major Case monetary recoveries, as well as the impact of its investigations (e.g., the amounts recovered for plan participants and beneficiaries). While the agency will continue to report the total number of investigations conducted, it will no longer make projections of the raw number of investigations.

<sup>4</sup> Reflects over \$2.17 billion in participant benefit recoveries, \$165.8 million in plan assets restored, \$108.4 million in participant health plan recoveries, \$50.8 million in distributions for abandoned plans, and over \$34 million for Voluntary Fiduciary Correction Program recoveries.

<sup>5</sup> Includes Multiple Employer Welfare Arrangement (MEWA) registrations and individual exemptions.

**Object Classification** (in millions of dollars)

Identification code 016–1700–0–1–601	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	87	93	111
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	90	96	114
12.1 Civilian personnel benefits .....	32	33	46
21.0 Travel and transportation of persons .....		1	2
23.1 Rental payments to GSA .....	11	10	11
23.3 Communications, utilities, and miscellaneous charges .....			1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1		2
25.2 Other services from non-Federal sources .....	11	4	13
25.3 Other goods and services from Federal sources .....	44	35	30
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....			11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....			1
99.0 Direct obligations .....	192	182	234
99.0 Reimbursable obligations .....	7	8	8
99.9 Total new obligations, unexpired accounts .....	199	190	242



SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 016–1700–0–1–601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	789	777	978

SALARIES AND EXPENSES  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 016–1700–4–1–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 Mental Health Parity and Addiction Equity Act .....			2
0799 Total direct obligations .....			2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Mental Health Parity and Addiction Equity Act .....			2
1930 Total budgetary resources available .....			2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2
3020 Outlays (gross) .....			–2

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			2

The FY 2023 Budget proposes to provide the Department with \$275,000,000 over 10 years, in mandatory funding for EBSA and SOL, to increase capacity for the agency to perform audits related to mental health and substance abuse (including investigating reimbursement rates as Non-Quantitative Treatment Limitations) and take action against non-compliant actors. These enhanced oversight and compliance efforts would increase the number of large group market health plans and issuers that are complying with the mental health parity requirements under the Mental Health Parity and Addiction Equity Act. Additionally, the Budget proposes to authorize EBSA to assess civil monetary penalties for parity violations.

## Object Classification (in millions of dollars)

Identification code 016–1700–4–1–601	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			1
11.9 Total personnel compensation .....			1
25.7 Operation and maintenance of equipment .....			1
99.0 Direct obligations .....			2
99.9 Total new obligations, unexpired accounts .....			2

## Employment Summary

Identification code 016–1700–4–1–601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			7

## PENSION BENEFIT GUARANTY CORPORATION

## Federal Funds

## PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and

borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, 2023, for the Corporation: Provided, That none of the funds available to the Corporation for fiscal year 2023 shall be available for obligations for administrative expenses in excess of \$493,314,000: Provided further, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year 2023, an amount not to exceed an additional \$9,200,000 shall be available through September 30, 2027, for obligations for administrative expenses for every 20,000 additional terminated participants: Provided further, That obligations in excess of the amounts provided for administrative expenses in this paragraph may be incurred and shall be available through September 30, 2027 for obligation for unforeseen and extraordinary pre-termination or termination expenses or extraordinary multiemployer program related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That an additional amount shall be available for obligation through September 30, 2027 to the extent the Corporation's expenses exceed \$250,000 for the provision of credit or identity monitoring to affected individuals upon suffering a security incident or privacy breach, not to exceed an additional \$100 per affected individual.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–4204–0–3–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0080 Multiemployer, Administrative Expenses [Special Financial Assistance] .....		27	16
0081 Multiemployer [Special Financial Assistance] .....	4	55,000	23,418
0192 Direct program activities, subtotal .....	4	55,027	23,434
0799 Total direct obligations .....	4	55,027	23,434
0801 Single-employer benefit payment .....	6,179	7,140	7,344
0802 Multiemployer financial assistance .....	230	190	214
0806 Administrative Expenses .....	459	457	493
0807 Investment Management Fees .....	119	138	140
0899 Total reimbursable obligations .....	6,987	7,925	8,191
0900 Total new obligations, unexpired accounts .....	6,991	62,952	31,625
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45,205	48,821	53,726
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [Special Financial Assistance] .....		55,000	23,418
1200 Appropriation [Special Financial Assistance (Administrative Exp.)] .....	4	27	16
1202 Appropriation (previously unavailable) .....			2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–2	–1
1260 Appropriations, mandatory (total) .....	4	55,025	23,435
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10,609	12,832	13,990
1802 Offsetting collections (previously unavailable) .....	8	8	8
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–8	–8	–8
1850 Spending auth from offsetting collections, mand (total) .....	10,609	12,832	13,990
1900 Budget authority (total) .....	10,613	67,857	37,425
1930 Total budgetary resources available .....	55,818	116,678	91,151
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	48,821	53,726	59,526

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	360	387	11
3010 New obligations, unexpired accounts .....	6,991	62,952	31,625
3020 Outlays (gross) .....	–6,964	–63,328	–31,625
3050 Unpaid obligations, end of year .....	387	11	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	360	387	11
3200 Obligated balance, end of year .....	387	11	11



Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	10,613	67,857	37,425
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6,724	62,941	31,625
4101	Outlays from mandatory balances .....	240	387	.....
4110	Outlays, gross (total) .....	6,964	63,328	31,625
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources (Treasury Dept Reimbursable Agreement) .....	-1	.....	.....
4121	Cash Investment Receipts .....	-575	-1,275	-1,404
4123	Non-Federal sources .....	-10,033	-11,557	-12,584
4123	Non-Federal sources .....	.....	.....	-2
4130	Offsets against gross budget authority and outlays (total) ....	-10,609	-12,832	-13,990
4160	Budget authority, net (mandatory) .....	4	55,025	23,435
4170	Outlays, net (mandatory) .....	-3,645	50,496	17,635
4180	Budget authority, net (total) .....	4	55,025	23,435
4190	Outlays, net (total) .....	-3,645	50,496	17,635
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	45,553	50,323	55,232
5001	Total investments, EOY: Federal securities: Par value .....	50,323	55,232	61,029
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	8	8	8
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	8	8	8
5096	Unexpired unavailable balance, SOY: Appropriations .....	.....	.....	2
5098	Unexpired unavailable balance, EOY: Appropriations .....	.....	2	1

The Pension Benefit Guaranty Corporation (PBGC or the Corporation) is a Federal corporation established under the Employee Retirement Income Security Act of 1974, as amended. It guarantees payment of basic pension benefits earned by over 33,000,000 of America's workers and retirees participating in more than 25,000 private-sector defined benefit pension plans. The Single-Employer Program protects about 22,700,000 workers and retirees in about 23,900 pension plans. The Multiemployer Program protects about 10,900,000 workers and retirees in about 1,360 pension plans. The Corporation's two insurance programs are legally separate and operationally and financially independent.

The Single-Employer Program is financed by insurance premiums, investment income, and recoveries from companies formerly responsible for the plans. Congress sets PBGC premium rates.

The Multiemployer Program is financed by premiums and investment income. The American Rescue Plan (ARP) Act of 2021 - a historic law passed by Congress and signed by President Biden on March 11, 2021 - established the Special Financial Assistance (SFA) Program for certain financially troubled multiemployer plans. The SFA Program is financed by general taxpayer funds provided by the U.S. Treasury.

PBGC is requesting \$493,314,000 in spending authority for administrative expenses in 2023. The request includes spending authority of \$9,979,000 for Strengthening Cybersecurity and Modernization of Enterprise Systems, \$3,973,000 for Implementing Federal Safety and Security Protocols, \$11,473,000 for Cost-of-Living Adjustments, \$4,600,000 for Modernizing Enterprise Risk Management Capabilities and Strengthening Internal Control, and (-\$2,000,000) program decrease for a one-time cost to upgrade Oracles Federal Financial eBusiness Suite applications.

**Plan Preservation Efforts.**—PBGC works to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. PBGC encouraged companies, both in bankruptcy and otherwise, to preserve their plans that were at risk. In 2021, PBGC:

—Paid \$230,000,000 in financial assistance to 109 insolvent multiemployer plans covering 80,786 participants receiving guaranteed benefits,

—Performed audits of seven multiemployer plans covering nearly 10,000 participants to evaluate the timeliness and accuracy of benefit payments to all participants, compliance with laws and regulations, and the effectiveness and efficiency in management of the remaining assets in terminated and insolvent plans.

**Stepping in to Insure Pensions When Plans Fail.**—When plans do fail, PBGC steps in to ensure that basic benefits continue to be paid. Over the years, PBGC has become responsible for almost 1,500,000 current and future retirees in trustee pension plans. In 2021, PBGC:

—Paid \$6,400,000,000 in benefits to 970,000 retirees in single-employer plans; and

—Performed standard termination audits of single-employer plans that resulted in additional payments of \$2,600,000 to 1,462 people.

**Single-employer benefit payments.**—Through its Single-Employer Program, PBGC is directly responsible for the benefits of about 1,500,000 current and future retirees in trustee pension plans. The Single-Employer Program covers defined benefit pension plans that generally are sponsored by a single employer. When an under-funded single-employer plan terminates, PBGC steps in to pay participants' benefits up to legal limits set by law. This typically happens when the employer sponsoring an underfunded plan goes bankrupt, ceases operation, or can no longer afford to keep the plan going. PBGC takes over the plan's assets, administration, and payment of benefits up to the legal limits. In some instances, plans can choose to voluntarily terminate by filing a standard termination if the plan has enough money to pay all benefits owed to participants. In FY 2021, PBGC:

—Took responsibility for 47 single-employer plans that provide the pension benefits to an additional 34,000 workers and retirees;

—Protected 99,345 single-employer plan participants from employers emerging from bankruptcy.

**Multiemployer financial assistance.**—The Multiemployer Program covers about 10,900,000 participants in about 1,360 insured plans. A multiemployer plan is a pension plan sponsored by two or more unrelated employers under collective bargaining agreements with one or more unions. Multiemployer plans cover most unionized workers in the trucking, retail food, construction, mining, garment, and other industries. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, PBGC provides insolvent multiemployer plans with financial assistance, in the statutorily required form of loans, sufficient to pay PBGC guaranteed benefits and reasonable administrative expenses.

Under the SFA Program, PBGC expects to provide financial assistance to more than 250 eligible plans covering over 3,000,000 people. PBGC provides one-time payments to eligible plans to enable them to pay benefits at the plan level.

**Investment management fees.**—PBGC contracts with professional financial services corporations to manage Trust Fund assets in accordance with an investment strategy approved by PBGC's Board of Directors. Investment management fees are driven by the amount of assets under management. They are a direct, programmatic expense required to maintain the Trust Fund which supports single-employer benefit payments.

**Consolidated Administrative Budget.**—PBGC's administrative budget comprises all expenditures and operations that support:

—Benefit payments to pension plan participants;

—Financial assistance to distressed multiemployer pension plans; and

—Stewardship and accountability.

These operations include premium collections, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities. This area also covers the expenditures that support activities related to trusteeship; plan asset management (excluding investment management fees) and trust accounting; as well as benefit payments and administration services. Finally, this area includes the administrative functions covering procurement, financial management, human resources, facilities management, communications, legal support, and information technology infrastructure. These funds support the operations of the Participant and Plan Sponsor Advocate. They also support the required functions and efforts of the Office of the Inspector General, including training and participation in Council of the Inspectors General on Integrity and Efficiency (CIGIE) activities.



## PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

## Object Classification (in millions of dollars)

Identification code 016-4204-0-3-601	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		7	7
12.1 Civilian personnel benefits .....		3	3
25.2 Other services from non-Federal sources .....		15	6
31.0 Equipment .....		2	
33.0 Investments and loans .....		55,000	23,418
99.0 Direct obligations .....		55,027	23,434
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	119	121	128
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	126	128	135
12.1 Civilian personnel benefits .....	43	43	47
21.0 Travel and transportation of persons .....		1	1
23.2 Rental payments to others .....	30	24	24
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.1 Advisory and assistance services .....	119	138	140
25.2 Other services from non-Federal sources .....	235	243	264
25.3 Other goods and services from Federal sources .....	9	10	14
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	15	2	2
33.0 Investments and loans .....	230	190	214
42.0 Insurance claims and indemnities .....	6,179	7,140	7,344
99.0 Reimbursable obligations .....	6,991	7,925	8,191
99.9 Total new obligations, unexpired accounts .....	6,991	62,952	31,625

## Employment Summary

Identification code 016-4204-0-3-601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		44	44
2001 Reimbursable civilian full-time equivalent employment .....	938	924	940

## PENSION BENEFIT GUARANTY CORPORATION FUND

(Legislative proposal, subject to PAYGO)

The Budget calls for the repeal of the provision accelerating FY 2026 premiums into FY 2025. This provision creates unnecessary confusion and burden on insured plans because they are forced to pay premiums early for just one year. The provision will also create additional accounting and management costs for both the plans and PBGC given the high likelihood of late payments. Repealing this provision will be budget neutral, enhance compliance, and avoid unnecessary administrative costs for pension plans and the PBGC.

## OFFICE OF WORKERS' COMPENSATION PROGRAMS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, \$143,772,000, together with \$2,205,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016-0163-0-1-505	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0003 Federal programs for workers' compensation .....	115	115	144
0004 American Rescue Plan Act .....	11	19	
0799 Total direct obligations .....	126	134	144
0801 Trust Funds, Federal Programs for Workers' Compensation .....	40	41	44
0900 Total new obligations, unexpired accounts .....	166	175	188

## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	20		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	115	115	144
Appropriations, mandatory:			
1200 American Rescue Plan Act .....	30		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41	41	44
1900 Budget authority (total) .....	186	156	188
1930 Total budgetary resources available .....	186	176	189
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	16	17
3010 New obligations, unexpired accounts .....	166	175	188
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-161	-174	-186
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	16	17	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	16	17
3200 Obligated balance, end of year .....	16	17	19

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	156	156	188
Outlays, gross:			
4010 Outlays from new discretionary authority .....	144	145	174
4011 Outlays from discretionary balances .....	9	10	12
4020 Outlays, gross (total) .....	153	155	186
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-39	-41	-44
4034 Offsetting governmental collections .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-41	-41	-44
4070 Budget authority, net (discretionary) .....	115	115	144
4080 Outlays, net (discretionary) .....	112	114	142
Mandatory:			
4090 Budget authority, gross .....	30		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8		
4101 Outlays from mandatory balances .....		19	
4110 Outlays, gross (total) .....	8	19	
4180 Budget authority, net (total) .....	145	115	144
4190 Outlays, net (total) .....	120	133	142

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act (FECA), the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act (EEOICPA), and the Black Lung Benefits Act (Black Lung). These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including vocational rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

## Object Classification (in millions of dollars)

Identification code 016-0163-0-1-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	62	79	87
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	64	80	88
12.1 Civilian personnel benefits .....	25	30	33
23.1 Rental payments to GSA .....	8	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	20	12	13
25.7 Operation and maintenance of equipment .....	6	3	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	126	134	144



99.0	Reimbursable obligations .....	40	41	44
99.9	Total new obligations, unexpired accounts .....	166	175	188

**Employment Summary**

Identification code 016-0163-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	770	931	948

**SPECIAL BENEFITS**

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses not otherwise authorized by law) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; section 5(f) of the War Claims Act (50 U.S.C. App. 2012); obligations incurred under the War Hazards Compensation Act (42 U.S.C. 1701 et seq.); and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, \$250,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year, for deposit into and to assume the attributes of the Employees' Compensation Fund established under 5 U.S.C. 8147(a): Provided, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: Provided further, That balances of reimbursements unobligated on September 30, 2022, shall remain available until expended for the payment of compensation, benefits, and expenses: Provided further, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, 2023: Provided further, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, \$81,752,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems operations and telecommunications systems, \$27,727,000;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, \$26,125,000;
- (3) For periodic roll disability management and medical review, \$26,126,000;
- (4) For program integrity, \$1,774,000; and
- (5) The remaining funds shall be paid into the Treasury as miscellaneous receipts: Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016-1521-0-1-600	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Longshore and harbor workers' compensation benefits .....	2	2	2
0002 Federal Employees' Compensation Act benefits .....	237	242	248
0799 Total direct obligations .....	239	244	250
0801 Federal Employees' Compensation Act benefits .....	2,734	2,488	2,541
0802 FECA Fair Share (administrative expenses) .....	80	81	82
0899 Total reimbursable obligations .....	2,814	2,569	2,623
0900 Total new obligations, unexpired accounts .....	3,053	2,813	2,873

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	1,588	1,539	1,735
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<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	239	244	250
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,765	2,765	2,798
1900 Budget authority (total) .....	3,004	3,009	3,048
1930 Total budgetary resources available .....	4,592	4,548	4,783
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,539	1,735	1,910

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	229	251	138
3010 New obligations, unexpired accounts .....	3,053	2,813	2,873
3020 Outlays (gross) .....	-3,031	-2,926	-2,913
3050 Unpaid obligations, end of year .....	251	138	98
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27	-27	-27
3090 Uncollected pymts, Fed sources, end of year .....	-27	-27	-27
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	202	224	111
3200 Obligated balance, end of year .....	224	111	71

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	3,004	3,009	3,048
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2,809	2,813	2,873
4101 Outlays from mandatory balances .....	222	113	40
4110 Outlays, gross (total) .....	3,031	2,926	2,913
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-2,764	-2,765	-2,798
4123 Non-Federal sources .....	-1		
4130 Offsets against gross budget authority and outlays (total) .....	-2,765	-2,765	-2,798
4160 Budget authority, net (mandatory) .....	239	244	250
4170 Outlays, net (mandatory) .....	266	161	115
4180 Budget authority, net (total) .....	239	244	250
4190 Outlays, net (total) .....	266	161	115

**Federal Employees' Compensation Act benefits.**—The Federal Employees' Compensation Act (FECA) program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). A workers' compensation case is created following the receipt of an injury report or claim for occupational disease. In 2023, the FECA program projects to create 100,000 cases for Federal workers or their survivors; 15,400 Federal employees are projected to submit initial wage-loss claims; and 37,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

**FEDERAL EMPLOYEES' COMPENSATION WORKLOAD**

	2021 actual	2022 proj.	2023 proj.
Initial Wage-Loss Claims Received .....	15,982	15,600	15,400
Number of Compensation and Medical Payments Processed (by Chargeback Year) .....	6,902,085	7,400,000	7,000,000
Cases Created .....	96,457	100,000	100,000
Periodic Roll Payment Cases - Long-term Disability .....	35,334	37,000	37,000

**Longshore and Harbor Workers' Compensation Act benefits.**—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the Special Workers' Compensation Fund, which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

**Object Classification** (in millions of dollars)

Identification code 016-1521-0-1-600	2021 actual	2022 est.	2023 est.
42.0 Direct obligations: Insurance claims and indemnities .....	239	244	250



SPECIAL BENEFITS—Continued  
Object Classification—Continued

Identification code 016–1521–0–1–600	2021 actual	2022 est.	2023 est.
99.0 Reimbursable obligations .....	2,814	2,569	2,623
99.9 Total new obligations, unexpired accounts .....	3,053	2,813	2,873

## Employment Summary

Identification code 016–1521–0–1–600	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	130	143	143

## ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

## Program and Financing (in millions of dollars)

Identification code 016–1523–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Part B benefits and all medical .....	1,279	1,414	1,498
0002 Part E benefits .....	443	375	380
0003 RECA DOJ benefits .....	13	12	12
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,735	1,801	1,890
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,735	1,801	1,890
1900 Budget authority (total) .....	1,735	1,801	1,890
1930 Total budgetary resources available .....	1,735	1,801	1,890
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	36	28
3010 New obligations, unexpired accounts .....	1,735	1,801	1,890
3020 Outlays (gross) .....	–1,726	–1,809	–1,896
3050 Unpaid obligations, end of year .....	36	28	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	36	28
3200 Obligated balance, end of year .....	36	28	22
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,735	1,801	1,890
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,699	1,801	1,890
4101 Outlays from mandatory balances .....	27	8	6
4110 Outlays, gross (total) .....	1,726	1,809	1,896
4180 Budget authority, net (total) .....	1,735	1,801	1,890
4190 Outlays, net (total) .....	1,726	1,809	1,896

*Energy Employees Occupational Illness Compensation Act of 2000 (EEOICPA) benefits.*—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses. This program is EEOICPA Part B.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

## EEOICPA Workload Summary

Part B	2021 actual	2022 proj.	2023 proj.
Initial Claims Received (Part B) .....	3,035	4,153	3,887
Consequential Condition Claims Received (Part B and E) .....	17,695	13,149	18,500
Threads - Medical Authorizations (Part B and E) .....	32,324	48,559	39,000
Part E	2021 actual	2022 proj.	2023 proj.
Initial Claims Received (Part E) .....	3,895	4,360	4,225

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS  
COMPENSATION FUND

*For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$64,564,000, to remain available until expended: Provided, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–1524–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Energy Part B .....	59	58	59
0004 Energy Part E .....	73	74	75
0900 Total new obligations, unexpired accounts .....	132	132	134
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	4	2	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Part B) .....	63	63	65
1200 Appropriation (Part E) .....	79	80	81
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–12	–12	–12
1260 Appropriations, mandatory (total) .....	130	131	134
1930 Total budgetary resources available .....	134	133	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	28	23
3010 New obligations, unexpired accounts .....	132	132	134
3020 Outlays (gross) .....	–130	–137	–137
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	28	23	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	28	23
3200 Obligated balance, end of year .....	28	23	20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	130	131	134
Outlays, gross:			
4100 Outlays from new mandatory authority .....	100	131	134
4101 Outlays from mandatory balances .....	30	6	3
4110 Outlays, gross (total) .....	130	137	137
4180 Budget authority, net (total) .....	130	131	134
4190 Outlays, net (total) .....	130	137	137

*Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.*—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudica-



tion, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108–767) amended EEOICPA, giving DOL responsibility for a new program Part E, to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act.

The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act of 2015 (P.L. 113–291) amended EEOICPA to include Section 3687, creating the Advisory Board on Toxic Substances and Worker Health to advise the Secretary of Labor (as delegated by Executive Order 13699) with respect to technical aspects of the EEOICPA program. The Advisory Board is charged with advising the Secretary on four statutorily-specific technical issues related to EEOICPA: DOL's site exposure matrices; medical guidance for claims examiners; evidentiary requirements for claims under subtitle B related to lung disease; and the work of industrial hygienists and staff physicians and consulting physicians to ensure quality, objectivity, and consistency.

#### Object Classification (in millions of dollars)

Identification code 016–1524–0–1–053	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	44	45	46
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	45	46	47
12.1 Civilian personnel benefits .....	15	16	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	26	21	21
25.3 Other goods and services from Federal sources .....	35	26	26
25.7 Operation and maintenance of equipment .....	6	16	16
99.9 Total new obligations, unexpired accounts .....	132	132	134

#### Employment Summary

Identification code 016–1524–0–1–053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	398	404	404

#### SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107–275, \$36,031,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year 2024, \$10,250,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 016–0169–0–1–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Benefits .....	50	42	42
0002 Administration .....	5	5	5
0900 Total new obligations, unexpired accounts .....	55	47	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
Budget authority:			
1200 Appropriations, mandatory:			
Advance appropriations, mandatory:			
1270 Advance appropriation .....	14	14	11
1900 Budget authority (total) .....	55	47	47
1930 Total budgetary resources available .....	68	60	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	4
3010 New obligations, unexpired accounts .....	55	47	47
3020 Outlays (gross) .....	–56	–48	–48
3050 Unpaid obligations, end of year .....	5	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	4
3200 Obligated balance, end of year .....	5	4	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	55	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	51	47	47
4101 Outlays from mandatory balances .....	5	1	1
4110 Outlays, gross (total) .....	56	48	48
4180 Budget authority, net (total) .....	55	47	47
4190 Outlays, net (total) .....	56	48	48

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107–275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

	2021 actual	2022 proj.	2023 proj.
Beneficiaries .....	5,912	5,326	4,827
Benefit Payments (\$ in 000s) .....	\$50,055	\$48,465	\$44,925

#### Object Classification (in millions of dollars)

Identification code 016–0169–0–1–601	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
42.0 Insurance claims and indemnities .....	50	42	42
99.9 Total new obligations, unexpired accounts .....	55	47	47

#### Employment Summary

Identification code 016–0169–0–1–601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13



## PANAMA CANAL COMMISSION COMPENSATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 016-5155-0-2-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Interest on Investments, Panama Canal Commission .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Panama Canal Commission Compensation Fund .....		-1	-1
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 016-5155-0-2-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Benefits .....	4	4	4
0900 Total new obligations, unexpired accounts (object class 42.0) .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	18	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	22	19	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	15	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	-4	-4	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	4	3	3
4110 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	4	4	4
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	22	18	15
5001 Total investments, EOY: Federal securities: Par value .....	18	15	12

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor, effective January 1, 1989.

## Trust Funds

## BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

Such sums as may be necessary from the Black Lung Disability Trust Fund (the "Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year 2023 for expenses of operation and administration of the

Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed \$42,194,000 for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed \$38,407,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed \$353,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 016-8144-0-7-601	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	72	89	94
Receipts:			
Current law:			
1110 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes .....	286	207	151
1130 Miscellaneous Interest, Black Lung Disability Trust Fund .....	2	2	2
1199 Total current law receipts .....	288	209	153
1999 Total receipts .....	288	209	153
2000 Total: Balances and receipts .....	360	298	247
Appropriations:			
Current law:			
2101 Black Lung Disability Trust Fund .....	-288	-209	-153
2103 Black Lung Disability Trust Fund .....	-2		
2132 Black Lung Disability Trust Fund .....	4	5	5
2135 Black Lung Disability Trust Fund .....	15		
2199 Total current law appropriations .....	-271	-204	-148
2999 Total appropriations .....	-271	-204	-148
5099 Balance, end of year .....	89	94	99

## Program and Financing (in millions of dollars)

Identification code 016-8144-0-7-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Disabled coal miners benefits .....	126	175	185
0002 Administrative expenses .....	70	75	77
0003 Interest on zero coupon bonds .....	90	103	116
0004 Interest on short term advances .....	4	2	12
0900 Total new obligations, unexpired accounts .....	290	355	390
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	288	209	153
1203 Appropriation (previously unavailable)(special or trust) .....	2		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-4	-5	-5
1235 Appropriations precluded from obligation (special or trust) .....	-15		
1260 Appropriations, mandatory (total) .....	271	204	148
Borrowing authority, mandatory:			
1400 Borrowing authority [combined] .....	2,462	2,579	2,945
1422 Borrowing authority applied to repay debt [Advances] .....	-2,323	-2,311	-2,579
1422 Borrowing authority applied to repay debt [Repayment of Treasury Bonds] .....	-120	-117	-124
1440 Borrowing authority, mandatory (total) .....	19	151	242
1900 Budget authority (total) .....	290	355	390
1930 Total budgetary resources available .....	290	355	390

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	13	1
3010 New obligations, unexpired accounts .....	290	355	390
3020 Outlays (gross) .....	-291	-367	-390
3050 Unpaid obligations, end of year .....	13	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	13	1
3200 Obligated balance, end of year .....	13	1	1



Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	290	355	390
Outlays, gross:				
4100	Outlays from new mandatory authority .....	277	355	390
4101	Outlays from mandatory balances .....	14	12	
4110	Outlays, gross (total) .....	291	367	390
4180	Budget authority, net (total) .....	290	355	390
4190	Outlays, net (total) .....	291	367	390
Memorandum (non-add) entries:				
5080	Outstanding debt, SOY .....	-4,752	-4,620	-4,771
5081	Outstanding debt, EOY .....	-4,620	-4,771	-5,013
5082	Borrowing .....	-2,311	-2,579	-2,945

The Black Lung Disability Trust Fund (BLDTF) consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on coal mined and used domestically. These monies are used to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the BLDTF pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. Because excise tax receipts were insufficient to cover the BLDTF's expenses, the fund borrowed monies necessary to meet the shortfall from the U.S. Treasury, subject to repayment with interest. This led to the fund accumulating a large amount of debt. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid. Due to a decline in coal production and other factors, however, the Trust Fund's debt has continued to grow.

*Note.—Between January 1, 2019 and December 31, 2019, the coal excise tax rates on underground-mined coal were \$0.50 per ton or 2 percent of the sales price (whichever is lower) and \$0.25 per ton or 2 percent of the sales price (whichever is lower) on surface-mined coal. Congress restored the higher 2018 tax rates on underground-mined coal of \$1.10 per ton or 2 percent of the sales price (whichever is lower) and \$0.55 per ton or 2 percent of the sales price (whichever is lower) on surface-mined coal from January 1, 2020 to December 31, 2021 in the Further Consolidated Appropriations Act, 2020 and the Consolidated Appropriations Act, 2021. Tax rates again reverted to the lower 2019 levels effective January 1, 2022.*

**BLACK LUNG DISABILITY TRUST FUND WORKLOAD**

	2021 actual	2022 proj.	2023 proj.
Number of Claims Received .....	5,552	6,500	6,000
Number of Trust Fund Beneficiaries .....	11,401	11,074	10,000
Number of Beneficiaries Paid by Responsible Operators .....	5,946	6,178	6,400

**Status of Funds (in millions of dollars)**

Identification code 016-8144-0-7-601	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	-4,353	-4,356	-4,514
0999 Total balance, start of year .....	-4,353	-4,356	-4,514
Cash income during the year:			
Current law:			
Receipts:			
1110 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes .....	286	207	151
1150 Miscellaneous Interest, Black Lung Disability Trust Fund .....	2	2	2

1199	Income under present law .....	288	209	153
1999	Total cash income .....	288	209	153
Cash outgo during year:				
Current law:				
2100	Black Lung Disability Trust Fund [Budget Acct] .....	-291	-367	-390
2199	Outgo under current law .....	-291	-367	-390
2999	Total cash outgo (-) .....	-291	-367	-390
Surplus or deficit:				
3110	Excluding interest .....	-5	-160	-239
3120	Interest .....	2	2	2
3199	Subtotal, surplus or deficit .....	-3	-158	-237
3999	Total change in fund balance .....	-3	-158	-237
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	-4,356	-4,514	-4,751
4999	Total balance, end of year .....	-4,356	-4,514	-4,751

**Object Classification (in millions of dollars)**

Identification code 016-8144-0-7-601		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.3	Other goods and services from Federal sources .....	70	75	77
42.0	Insurance claims and indemnities .....	130	177	197
43.0	Interest and dividends .....	90	103	116
99.9	Total new obligations, unexpired accounts .....	290	355	390

**SPECIAL WORKERS' COMPENSATION EXPENSES****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 016-9971-0-7-601		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	.....	.....	5
Receipts:				
Current law:				
1110	Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers' .....	84	97	97
1110	Workmen's Compensation Act within District of Columbia, Receipts, Special Workers' .....	5	6	6
1140	Interest, Special Worker's Compensation Expenses .....	.....	1	1
1199	Total current law receipts .....	89	104	104
1999	Total receipts .....	89	104	104
2000	Total: Balances and receipts .....	89	104	109
Appropriations:				
Current law:				
2101	Special Workers' Compensation Expenses .....	-2	-2	-2
2101	Special Workers' Compensation Expenses .....	-87	-97	-97
2199	Total current law appropriations .....	-89	-99	-99
2999	Total appropriations .....	-89	-99	-99
5099	Balance, end of year .....	.....	5	10

**Program and Financing (in millions of dollars)**

Identification code 016-9971-0-7-601		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Longshore and Harbor Workers' Compensation Act, as amended .....	95	97	97
0002	District of Columbia Compensation Act .....	6	6	6
0900	Total new obligations, unexpired accounts .....	101	103	103
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	66	54	50
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	2	2	2
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	87	97	97
1900	Budget authority (total) .....	89	99	99
1930	Total budgetary resources available .....	155	153	149



SPECIAL WORKERS' COMPENSATION EXPENSES—Continued  
Program and Financing—Continued

Identification code 016-9971-0-7-601	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	54	50	46
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....	101	103	103
3020 Outlays (gross) .....	-101	-99	-99
3050 Unpaid obligations, end of year .....		4	8
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....			4
3200 Obligated balance, end of year .....		4	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
Mandatory:			
4090 Budget authority, gross .....	87	97	97
Outlays, gross:			
4100 Outlays from new mandatory authority .....	87	97	97
4101 Outlays from mandatory balances .....	12		
4110 Outlays, gross (total) .....	99	97	97
4180 Budget authority, net (total) .....	89	99	99
4190 Outlays, net (total) .....	101	99	99
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	47	46	52
5001 Total investments, EOY: Federal securities: Par value .....	46	52	48

The trust fund consists of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

The trust fund is available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

## Object Classification (in millions of dollars)

Identification code 016-9971-0-7-601	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	2	2	2
42.0 Insurance claims and indemnities .....	99	101	101
99.9 Total new obligations, unexpired accounts .....	101	103	103

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016-0143-0-1-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wage and Hour .....	246	246	308
0002 American Rescue Plan Act .....	8	13	
0799 Total direct obligations .....	254	259	308
0801 Salaries and Expenses (Reimbursable) .....	4	3	3
0900 Total new obligations, unexpired accounts .....	258	262	311
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		13	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	246	246	308
Appropriations, mandatory:			
1200 Appropriation .....	21		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	3	3
1900 Budget authority (total) .....	271	249	311
1930 Total budgetary resources available .....	271	262	311
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	13		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	18	25
3010 New obligations, unexpired accounts .....	258	262	311
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-260	-255	-306
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	18	25	30
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	19	18	25
3200 Obligated balance, end of year .....	18	25	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	250	249	311
Outlays, gross:			
4010 Outlays from new discretionary authority .....	235	229	286
4011 Outlays from discretionary balances .....	18	19	20
4020 Outlays, gross (total) .....	253	248	306
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	-3		
4033 Non-Federal sources .....	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-6	-3	-3
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	246	246	308
4080 Outlays, net (discretionary) .....	247	245	303
Mandatory:			
4090 Budget authority, gross .....	21		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7		
4101 Outlays from mandatory balances .....		7	
4110 Outlays, gross (total) .....	7	7	
4180 Budget authority, net (total) .....	267	246	308
4190 Outlays, net (total) .....	254	252	303

## WAGE AND HOUR DIVISION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, \$307,678,000.

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the



Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards, including the Davis-Bacon and Related Acts (DBRA) and the McNamara-O'Hara Service Contract Act (SCA). Collectively, these labor standards cover most private, state, and local government employment. They protect over 148 million workers in more than 10.2 million establishments throughout the United States and its territories.

**Object Classification** (in millions of dollars)

Identification code 016-0143-0-1-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	125	132	162
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	129	136	166
12.1 Civilian personnel benefits .....	49	53	67
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	13	13	14
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	44	41	41
25.7 Operation and maintenance of equipment .....	8	4	7
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	254	259	308
99.0 Reimbursable obligations .....	4	3	3
99.9 Total new obligations, unexpired accounts .....	258	262	311

**Employment Summary**

Identification code 016-0143-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,343	1,380	1,556
2001 Reimbursable civilian full-time equivalent employment .....	1		

**H-1 B AND L FRAUD PREVENTION AND DETECTION****Program and Financing** (in millions of dollars)

Identification code 016-5393-0-2-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 H-1 B and L Fraud Prevention and Detection .....	36	48	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	40	49	50
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-3	-3
1260 Appropriations, mandatory (total) .....	40	48	50
1930 Total budgetary resources available .....	46	58	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	1	1
3010 New obligations, unexpired accounts .....	36	48	50
3020 Outlays (gross) .....	-39	-48	-48
3050 Unpaid obligations, end of year .....	1	1	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	1	1
3200 Obligated balance, end of year .....	1	1	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40	48	50

Outlays, gross:			
4100 Outlays from new mandatory authority .....	37	48	
4101 Outlays from mandatory balances .....	39	11	
4110 Outlays, gross (total) .....	39	48	48
4180 Budget authority, net (total) .....	40	48	50
4190 Outlays, net (total) .....	39	48	48

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Prevention and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

**Object Classification** (in millions of dollars)

Identification code 016-5393-0-2-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15	21	21
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	15	22	22
12.1 Civilian personnel benefits .....	6	7	7
21.0 Travel and transportation of persons .....		1	1
25.3 Other goods and services from Federal sources .....	15	18	20
99.9 Total new obligations, unexpired accounts .....	36	48	50

**Employment Summary**

Identification code 016-5393-0-2-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	153	170	170

**OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses for the Office of Federal Contract Compliance Programs, \$147,051,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016-0148-0-1-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Federal contractor EEO standards enforcement .....	106	106	147
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	106	106	147
1930 Total budgetary resources available .....	106	106	147
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	18	18
3010 New obligations, unexpired accounts .....	106	106	147
3020 Outlays (gross) .....	-106	-106	-145
3050 Unpaid obligations, end of year .....	18	18	20



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 016–0148–0–1–505	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	18	18
3200 Obligated balance, end of year .....	18	18	20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	106	106	147
Outlays, gross:			
4010 Outlays from new discretionary authority .....	91	96	133
4011 Outlays from discretionary balances .....	15	10	12
4020 Outlays, gross (total) .....	106	106	145
4180 Budget authority, net (total) .....	106	106	147
4190 Outlays, net (total) .....	106	106	145

The Office of Federal Contract Compliance Programs (OFCCP) enforces, for the benefit of job seekers and wage earners, the affirmative action and equal employment opportunity obligations required of those who do business with the Federal government. OFCCP administers and enforces three equal employment opportunity laws: Executive Order 11246, as amended (Executive Order); Section 503 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 793 (Section 503); and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212 (VEVRAA).<sup>1</sup> Collectively, these laws, as amended, make it unlawful for contractors and subcontractors doing business with the federal government to discriminate in employment because of race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or status as a protected veteran. In addition, contractors and subcontractors are prohibited from discriminating against applicants or employees because they inquire about, discuss, or disclose their compensation or that of others, subject to certain limitations, and may not retaliate against applicants or employees for engaging in protected activities. OFCCP conducts compliance evaluations and complaint investigations of federal contractors' and subcontractors' personnel policies and procedures. OFCCP also offers compliance assistance to federal contractors and subcontractors to help them understand the regulatory requirements and review process. The 2023 Budget proposes to enable OFCCP to ensure it has the increased capacity to: 1) support OFCCP's increased enforcement responsibility over the growing number of contractors receiving Infrastructure Investment and Jobs Act (IIJA) investments; 2) strengthen its development and resolution of systemic discrimination cases, and 3) engage in effective cross-regional collaboration.

<sup>1</sup> Executive Order 11246, Sept. 24, 1965, 30 FR 12319, 12935, 3 CFR, 1964–1965, Comp., p. 339, as amended; Section 503 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 793, (Section 503); and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212.

## Object Classification (in millions of dollars)

Identification code 016–0148–0–1–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	46	50	81
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	47	51	82
12.1 Civilian personnel benefits .....	18	19	28
23.1 Rental payments to GSA .....	6	6	6
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	22	18	19
25.7 Operation and maintenance of equipment .....	11	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	106	106	147

## Employment Summary

Identification code 016–0148–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	422	420	628

## OFFICE OF LABOR MANAGEMENT STANDARDS

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses for the Office of Labor-Management Standards, \$49,951,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–0150–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Labor-management standards .....	44	44	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	50
1900 Budget authority (total) .....	44	44	50
1930 Total budgetary resources available .....	44	44	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	4
3010 New obligations, unexpired accounts .....	44	44	50
3020 Outlays (gross) .....	–45	–43	–49
3050 Unpaid obligations, end of year .....	3	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	4
3200 Obligated balance, end of year .....	3	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	44	44	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	40	45
4011 Outlays from discretionary balances .....	3	3	4
4020 Outlays, gross (total) .....	45	43	49
4180 Budget authority, net (total) .....	44	44	50
4190 Outlays, net (total) .....	45	43	49

The Office of Labor-Management Standards (OLMS) administers the Labor-Management Reporting and Disclosure Act (LMRDA) and related laws. The LMRDA was enacted to protect union members by ensuring that unions have the transparency, democracy, and financial integrity members need to make informed decisions about their membership in a union as well as its operations and to ensure that members and employees who are engaged in organizing activities know the sources of their employers' messages urging them not to organize. These laws were enacted to strengthen labor unions by protecting union members from individuals, organizations, and influences that do not function in their best interests. While the vast majority of America's labor unions and their leaders operate for the benefit of the hard working people who comprise their membership, OLMS is tasked with protecting the union members by administering the LMRDA. OLMS also administers employee protections under various federally sponsored transportation programs that require fair and equitable protective arrangements for mass transit employees when federal funds are used to acquire, improve, or operate a transit system.

The FY 2023 funding level provides an additional \$2,173,000 to restore OLMS' staffing level to provide unionized workers with the protections to which they are entitled under the LMRDA. Additionally, the FY 2023 funding level provides \$1,000,000 to support review of additional Infrastruc-



ture Investment and Jobs Act-related Federal Transit Administration grant applications.

**Object Classification** (in millions of dollars)

Identification code 016-0150-0-1-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	21	26
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	22	27
12.1 Civilian personnel benefits .....	9	9	10
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	.....	.....	1
25.3 Other goods and services from Federal sources .....	10	7	8
25.7 Operation and maintenance of equipment .....	2	.....	.....
99.9 Total new obligations, unexpired accounts .....	44	44	50

**Employment Summary**

Identification code 016-0150-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	189	187	204

## OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, \$701,405,000, including not to exceed \$120,075,000 which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the "Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$499,000 per fiscal year of training institute course tuition and fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: Provided, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, 2023, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: Provided further, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: Provided further, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred ("DART") occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: Provided further, That \$13,787,000 shall be available for Susan Harwood training grants: Provided further, That not less than \$3,500,000 shall be for Voluntary Protection Programs.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016-0400-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Safety and health standards .....	18	18	29
0002 Federal enforcement .....	229	229	277
0003 Whistleblower protection .....	19	19	26
0004 State programs .....	110	110	120
0005 Technical support .....	24	24	27
0006 Federal compliance assistance .....	75	75	92
0007 State consultation grants .....	62	62	64
0008 Training grants .....	12	12	14
0009 Safety and health statistics .....	33	33	42
0010 Executive direction and administration .....	9	10	10
0011 American Rescue Plan Act .....	36	43	22
0799 Total direct obligations .....	627	635	723
0801 Salaries and Expenses (Reimbursable) .....	2	3	3
0900 Total new obligations, unexpired accounts .....	629	638	726

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	65	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	592	592	701
1120 Appropriations transferred to DM Salaries and Expenses [016-0165] .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	591	592	701
Appropriations, mandatory:			
1200 Appropriation .....	100	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1900 Budget authority (total) .....	693	595	704
1930 Total budgetary resources available .....	695	660	726
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	65	22	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	115	138
3010 New obligations, unexpired accounts .....	629	638	726
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-589	-615	-714
3041 Recoveries of prior year unpaid obligations, expired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	115	138	150
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	77	115	138
3200 Obligated balance, end of year .....	115	138	150

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	593	595	704
Outlays, gross:			
4010 Outlays from new discretionary authority .....	509	518	613
4011 Outlays from discretionary balances .....	65	73	77
4020 Outlays, gross (total) .....	574	591	690
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-2	-3	-3
Mandatory:			
4090 Budget authority, gross .....	100	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	.....	.....
4101 Outlays from mandatory balances .....	.....	24	24
4110 Outlays, gross (total) .....	15	24	24



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 016-0400-0-1-554	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....	691	592	701
4190 Outlays, net (total) .....	587	612	711

**Safety and Health Standards.**—This activity provides for the protection of worker safety and health through the development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health Act of 1970 (OSH Act). Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is cost effective when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the Small Business Regulatory Enforcement Fairness Act of 1996 (SBREFA) process, that small business concerns are considered in the process of developing standards.

**Federal Enforcement.**—This activity provides for the protection of employees through the enforcement of workplace standards promulgated under the OSH Act, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to a focus on specific high-hazard industries and worksites. Enforcement is prioritized by the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury and illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards.

**Whistleblower Programs.**—This activity provides for the enforcement of 25 whistleblower protection statutes, including Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. In addition to the OSH Act, this activity includes administration of 24 other whistleblower protection statutes that protect employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, food safety, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, automotive manufacturing, and securities, tax, antitrust, and anti-money laundering laws.

**State Programs.**—This activity supports states that assume responsibility for administering occupational safety and health programs under State Plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to 50 percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the Federal OSHA program. State programs, like Federal OSHA, provide a mix of enforcement, outreach, training, and compliance assistance activities. There are 28 approved State Plans.

**Technical Support.**—This activity provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or manmade disasters. This activity also provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

**Federal Compliance Assistance.**—This activity supports a broad range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and

health, with particular emphasis on high-hazard industries, small business, and other hard-to-reach workers. OSHA works with employer and employee stakeholder groups to share compliance assistance information, resources, and tools, and to plan, coordinate, and participate in meetings, conferences, training events, and outreach activities in support of the agency's key initiatives, including enforcement and rulemaking activities, outreach campaigns, and other priority initiatives. OSHA also works with employers and employees through cooperative programs, such as the Voluntary Protection Programs to recognize employers with exemplary safety and health programs, and Alliances and Strategic Partnerships, which commit organizations to proactively collaborate with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including online.

**State Compliance Assistance: Consultation Grants.**—This activity supports OSHA's On-Site Consultation Program, which offers no-cost and confidential occupational safety and health services to small- and medium-sized businesses in all 50 states, the District of Columbia, and several U.S. territories, with priority given to high-hazard worksites. On-Site Consultation services are separate from enforcement and do not result in penalties and citations. Consultants from state agencies or universities work with employers to identify workplace hazards, provide advice for compliance with OSHA standards, and assist in establishing and improving safety and health programs. Designated state agencies or universities enter into cooperative agreements that provide a 90 percent federal fundingmatch.

**Training Grants.**—This activity supports safety and health grants to organizations that provide face-to-face training, education, and technical assistance; and develop educational materials for employers and employees. These grants address education needs for workers with limited access to occupational safety health training, including young workers, temporary, minority, low literacy, domestic, limited English speaking, or other hard-to-reach workers; and specific high-risk topics and industries identified by the agency.

**Safety and Health Statistics.**—This activity supports the agency's information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These services are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

**Executive Direction and Administration.**—This activity supports overall leadership, direction, and support for agency operations. This includes developing strategic and agency priorities, coordination of policy, planning and evaluation, audit, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

## PROGRAM STATISTICS

	2021 actual	2022 est.	2023 est.
Inspections:			
Federal inspections .....	24,355	31,400	33,790
State program inspections .....	30,872	30,872	32,772
Whistleblower cases .....	3,099	3,100	4,500
Consultation Visits .....	17,607	21,945	23,782

## Object Classification (in millions of dollars)

Identification code 016-0400-0-1-554	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	188	222	252
11.5 Other personnel compensation .....	9	5	5
11.9 Total personnel compensation .....	197	227	257



12.1	Civilian personnel benefits .....	71	83	93
21.0	Travel and transportation of persons .....	3	7	6
23.1	Rental payments to GSA .....	23	20	20
23.3	Communications, utilities, and miscellaneous charges .....	2	3	3
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	2	1	1
25.2	Other services from non-Federal sources .....	10	12	25
25.3	Other goods and services from Federal sources .....	99	72	82
25.7	Operation and maintenance of equipment .....	10	14	22
26.0	Supplies and materials .....	2	4	4
31.0	Equipment .....	5	4	7
41.0	Grants, subsidies, and contributions .....	202	187	202
99.0	Direct obligations .....	627	635	723
99.0	Reimbursable obligations .....	2	3	3
99.9	Total new obligations, unexpired accounts .....	629	638	726

**Employment Summary**

Identification code 016-0400-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,833	2,016	2,346
2001 Reimbursable civilian full-time equivalent employment .....	4	4	4

**MINE SAFETY AND HEALTH ADMINISTRATION****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses for the Mine Safety and Health Administration, \$423,449,000, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities and not less than \$10,537,000 for State assistance grants: Provided, That notwithstanding 31 U.S.C. 3302, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities: Provided further, That notwithstanding 31 U.S.C. 3302, the Mine Safety and Health Administration is authorized to collect and retain up to \$2,499,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities: Provided further, That the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: Provided further, That the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations: Provided further, That the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization: Provided further, That any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016-1200-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Standards development .....	5	6	8
0004 Assessments .....	8	8	8
0005 Educational policy and development .....	39	39	40
0006 Technical support .....	35	35	37
0007 Program administration .....	16	16	17
0008 Program evaluation & information resources .....	19	19	19
0009 Mine Safety and Health Enforcement .....	257	257	294
0010 American Rescue Plan Act .....	2	6	5
0799 Total direct obligations .....	381	386	428
0801 Salaries and Expenses (Reimbursable) .....	1	3	3
0900 Total new obligations, unexpired accounts .....	382	389	431

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	11	5	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	380	380	423
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	13		
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	3	3
1900 Budget authority (total) .....	394	383	426
1930 Total budgetary resources available .....	394	394	431
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	11	5	

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	54	45	39
3010 New obligations, unexpired accounts .....	382	389	431
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-388	-395	-428
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	45	39	42
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	54	45	39
3200 Obligated balance, end of year .....	45	39	42

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	381	383	426
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	342	349	388
4011 Outlays from discretionary balances .....	45	40	35
4020 Outlays, gross (total) .....	387	389	423
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4033 Non-Federal sources .....	-1	-3	-3
<b>Mandatory:</b>			
4090 Budget authority, gross .....	13		
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		6	5
4110 Outlays, gross (total) .....	1	6	5
4180 Budget authority, net (total) .....	393	380	423
4190 Outlays, net (total) .....	387	392	425

**Enforcement.**—The enforcement strategy in 2023 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners.

**Office of Standards, Regulations, and Variances.**—This activity develops standards and regulations for the mining industry that protect the safety and health of miners.

**Office of Assessments.**—This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

**Educational Policy and Development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry.

**Technical Support.**—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical Support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field



## SALARIES AND EXPENSES—Continued

and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

*Program Evaluation and Information Resources (PEIR).*—This activity provides program evaluation and information technology resource management services for the agency.

*Program Administration.*—This activity performs general administrative functions and is responsible for meeting performance requirements and developing MSHA's performance plan and Annual Performance Report.

## PROGRAM STATISTICS

	2021 Actual	2022 Est.	2023 Est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates .....	0.0153	0.0091	0.0091
Coal Mines .....	0.0207	0.0129	0.0129
Metal/non-metal mines .....	0.0138	0.0078	0.0078
Regulations promulgated .....	0	1	2
Assessments:			
Violations assessed .....	75,040	75,600	79,500
Educational Policy and Development:			
Course days .....	750	612	790
Technical Support:			
Equipment approvals .....	244	300	300
Laboratory samples analyzed .....	87,545	97,000	161,000

## Object Classification (in millions of dollars)

Identification code 016-1200-0-1-554	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	154	160	193
11.5 Other personnel compensation .....	5	3	3
11.9 Total personnel compensation .....	159	163	196
12.1 Civilian personnel benefits .....	71	72	86
21.0 Travel and transportation of persons .....	6	8	9
22.0 Transportation of things .....	6	6	6
23.1 Rental payments to GSA .....	17	18	18
23.3 Communications, utilities, and miscellaneous charges .....	6	4	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	4	5	4
25.3 Other goods and services from Federal sources .....	84	72	74
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	7	7
26.0 Supplies and materials .....	4	6	5
31.0 Equipment .....	5	5	4
32.0 Land and structures .....	4	6	1
41.0 Grants, subsidies, and contributions .....	12	12	12
99.0 Direct obligations .....	381	386	428
99.0 Reimbursable obligations .....	1	3	3
99.9 Total new obligations, unexpired accounts .....	382	389	431

## Employment Summary

Identification code 016-1200-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,663	1,686	1,857

## BUREAU OF LABOR STATISTICS

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, \$673,744,000, together with not to exceed \$68,000,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund.*

*Within this amount, \$15,410,000, for costs associated with the physical move of the Bureau of Labor Statistics' headquarters, including replication of space, furniture, fixtures, equipment, and related costs, shall remain available until September 30, 2026.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016-0200-0-1-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Labor force statistics .....	290	290	330
0002 Prices and cost of living .....	220	220	252
0003 Compensation and working conditions .....	84	84	93
0004 Productivity and technology .....	11	12	13
0006 Executive direction and staff services .....	36	36	39
0007 Headquarters Relocation .....	2	51	15
0799 Total direct obligations .....	643	693	742
0801 Salaries and Expenses (Reimbursable) .....	36	43	44
0900 Total new obligations, unexpired accounts .....	679	736	786
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	38	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	587	587	674
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	104	111	112
Budget authority (total) .....	691	698	786
1930 Total budgetary resources available .....	718	736	786
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	38	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	119	120	126
3010 New obligations, unexpired accounts .....	679	736	786
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-669	-730	-773
3041 Recoveries of prior year unpaid obligations, expired .....	-11	.....	.....
3050 Unpaid obligations, end of year .....	120	126	139
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	119	120	126
3200 Obligated balance, end of year .....	120	126	139
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	691	698	786
Outlays, gross:			
4010 Outlays from new discretionary authority .....	571	616	692
4011 Outlays from discretionary balances .....	98	114	81
4020 Outlays, gross (total) .....	669	730	773
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-103	-110	-111
4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-104	-111	-112
4070 Budget authority, net (discretionary) .....	587	587	674
4080 Outlays, net (discretionary) .....	565	619	661
4180 Budget authority, net (total) .....	587	587	674
4190 Outlays, net (total) .....	565	619	661

*Labor Force Statistics.*—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the nation, states, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2021 act.	2022 est.	2023 est.
Labor Force Statistics (selected items):			
Employment and wages for NAICS industries (quarterly series) .....	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series) .....	108,600	109,400	109,400
Occupational Employment and Wage Statistics (annual series) .....	131,596	130,000	131,000
Industry projections .....	205	194	194
Detailed occupations covered in the Occupational Outlook Handbook .....	561	561	620



**Prices and Cost of Living.**—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2021 act.	2022 est.	2023 est.
Consumer Price Indexes published (monthly) .....	8,410	8,400	8,400
Producer Price Indexes published (monthly) .....	11,052	10,800	10,700
U.S. Import and Export Price Indexes published (monthly) .....	1,045	970	970

**Compensation and Working Conditions.**—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2021 act.	2022 est.	2023 est.
Compensation and working conditions (major items):			
Employment Cost Index: number of establishments .....	11,400	11,400	16,000
Occupational safety and health: number of establishments .....	232,435	230,372	230,000

**Productivity and Technology.**—Publishes data on labor and total factor productivity trends for major sectors of the economy and individual industries, as well as data on hours worked, labor compensation, and unit labor costs. Analyzes trends in order to examine the factors underlying changes in productivity to understand the relationships between productivity, wages, prices, profits, and employment, to compare trends in efficiency across industries, and to examine the effects of technological improvements.

	2021 act.	2022 est.	2023 est.
Studies, articles, and special reports .....	17	17	17
Series updated .....	4,620	4,572	4,572

**Executive Direction and Staff Services.**—Provides agency-wide policy and management direction, including all centralized program support services in the administrative, publications, information technology, field operations, and statistical methods research areas necessary to produce and release statistical and research output in a reliable, secure, timely, and effective manner.

**Headquarters Relocation.**—Reflects the funding required for BLS to relocate its National Office Headquarters to the Suitland Federal Center. The current lease for the BLS national office in Washington, DC, at the Postal Square Building expires in May 2022. Funding appropriated to this activity is available to obligate for up to five years.

#### Object Classification (in millions of dollars)

Identification code 016-0200-0-1-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	190	201	220
11.3 Other than full-time permanent .....	13	13	14
11.5 Other personnel compensation .....	6	6	7
11.9 Total personnel compensation .....	209	220	241
12.1 Civilian personnel benefits .....	74	81	89
21.0 Travel and transportation of persons .....	1	1	3
23.1 Rental payments to GSA .....	38	40	43
23.3 Communications, utilities, and miscellaneous charges .....	3	2	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	9	6	12
25.3 Other goods and services from Federal sources .....	139	200	172
25.5 Research and development contracts .....	17	13	24
25.7 Operation and maintenance of equipment .....	71	38	61
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	10	10
41.0 Grants, subsidies, and contributions .....	77	80	81
99.0 Direct obligations .....	643	693	742
99.0 Reimbursable obligations .....	36	43	44
99.9 Total new obligations, unexpired accounts .....	679	736	786

#### Employment Summary

Identification code 016-0200-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,945	1,965	2,094

2001 Reimbursable civilian full-time equivalent employment .....	163	170	170
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## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for Departmental Management, including the hire of passenger motor vehicles and supporting charging or fueling infrastructure for zero emission passenger motor vehicles, \$491,796,000, together with not to exceed \$308,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: Provided, That \$91,325,000 for the Bureau of International Labor Affairs shall be available for obligation through December 31, 2023: Provided further, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: Provided further, That not more than \$60,825,000 shall be for programs to combat exploitative child labor internationally and not less than \$30,500,000 shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: Provided further, That the Secretary of Labor may waive the application of section 505 of this Act to awards made from funds available to the Bureau of International Labor Affairs if the Secretary determines that the waiver is necessary to protect human health, safety or welfare: Provided further, That \$11,540,000 shall be used for program evaluation and shall be available for obligation through September 30, 2024: Provided further, That funds available for program evaluation may be used to administer grants for the purpose of evaluation: Provided further, That grants made for the purpose of evaluation shall be awarded through fair and open competition: Provided further, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer: Provided further, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce: Provided further, That of the amounts made available to the Women's Bureau, not less than \$1,794,000 shall be used for grants authorized by the Women in Apprenticeship and Nontraditional Occupations Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 016-0165-0-1-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program direction and support .....	30	30	42
0002 Legal services .....	133	144	187
0003 International labor affairs .....	144	262	129
0004 Administration and management .....	29	28	45
0005 Adjudication .....	59	62	73
0007 Women's bureau .....	15	15	25
0008 Civil rights .....	7	7	12
0009 Chief Financial Officer .....	6	6	6
0011 Departmental Program Evaluation .....	10	31	11
0012 Legal services - American Rescue Plan .....	8	3	7
0192 Total Direct Program - Subtotal .....	441	588	537
0799 Total direct obligations .....	441	588	537
0801 Reimbursable - SOL .....	11	13	14
0804 Reimbursable - OASAM .....	10	12	12
0899 Total reimbursable obligations .....	21	25	26
0900 Total new obligations, unexpired accounts .....	462	613	563

#### Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	269	239	49
1011 Unobligated balance transfer from ETA-TES to DPE [016-0174] .....		2	
1011 Unobligated balance transfer from ETA-OJC to DPE [016-0181] .....	1	2	



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 016-0165-0-1-505	2021 actual	2022 est.	2023 est.
1011 Unobligated balance transfer from SUIESO to DPE [016-0179] .....		5	
1070 Unobligated balance (total) .....	270	248	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Regular) .....	349	349	492
1106 Reappropriation .....			3
1120 Appropriations transferred to IT WCF [016-4601] .....			-3
1121 Appropriations transferred from OSHA to OASAM [016-0400] .....	1		
1160 Appropriation, discretionary (total) .....	350	349	492
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from ETA-TES Advances to DPE [016-0174] .....	1	5	
Appropriations, mandatory:			
1200 Appropriation .....	28		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	52	60	65
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	54	60	65
1900 Budget authority (total) .....	433	414	557
1930 Total budgetary resources available .....	703	662	606
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	239	49	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	238	263	421
3010 New obligations, unexpired accounts .....	462	613	563
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-435	-455	-553
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	263	421	431
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	222	249	407
3200 Obligated balance, end of year .....	249	407	417
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	405	414	557
Outlays, gross:			
4010 Outlays from new discretionary authority .....	296	294	395
4011 Outlays from discretionary balances .....	130	148	156
4020 Outlays, gross (total) .....	426	442	551
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-56	-60	-65
4040 Offsets against gross budget authority and outlays (total) ....	-56	-60	-65
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	351	354	492
4080 Outlays, net (discretionary) .....	370	382	486
Mandatory:			
4090 Budget authority, gross .....	28		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9		
4101 Outlays from mandatory balances .....		13	2
4110 Outlays, gross (total) .....	9	13	2
4180 Budget authority, net (total) .....	379	354	492
4190 Outlays, net (total) .....	379	395	488

**Program Direction and Support.**—The Program Direction and Support (PDS) activity provides leadership and direction for the various DOL agencies. As part of its responsibilities, the PDS activity oversees a program of analysis and general research on issues affecting America's workforce,

and also evaluates the effectiveness of Departmental programs. The PDS activity includes funding for the following organizations: Office of the Secretary; Office of the Deputy Secretary; Office of the Assistant Secretary for Policy; Office of Congressional and Intergovernmental Affairs; Office of Public Affairs; Office of Public Liaison; and the Centers for Faith and Opportunity Initiatives.

**Legal Services.**—The Office of the Solicitor (SOL) provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. SOL litigates worker protection enforcement and other cases in Federal and other tribunals, including bankruptcy courts and various administrative forums throughout the nation. SOL has direct civil litigation authority in most programs, but there are occasions where SOL works hand-in-hand with DOJ; and SOL plays a significant role in the development of many criminal investigations referred to DOJ. SOL's legal services are significant to the Department's rulemaking efforts, both in the development and then the defense of rules. SOL provides legal advice to the Department's agencies, including orders, written interpretations, opinions and legislation, as well as legal services to Departmental management with respect to issues like appropriations, procurement, data privacy, FOIA, ethics, and employment law. SOL also supports the Department's enforcement efforts by providing legal advice on individual investigations of labor violations.

**International Labor Affairs.**—The Bureau of International Labor Affairs (ILAB) safeguards dignity at work, both at home and abroad, by strengthening global labor standards; enforcing labor commitments among trading partners; promoting racial and gender equity; and combating international child labor, forced labor, and human trafficking. ILAB combines monitoring and enforcement of labor provisions in U.S. trade agreements and preference programs, bilateral and multilateral engagement, research, and technical cooperation to carry out the international responsibilities of the Department of Labor.

**Administration and Management.**—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

**Adjudication.**—Renders timely decisions on appeals of claims filed before four different components, which include the Office of Administrative Law Judges, the Administrative Review Board, the Benefits Review Board, and the Employees' Compensation Appeals Board. The Office of Administrative Law Judges also serves as the tribunal of first instance.

**Women's Bureau.**—Serves as the only Federal agency mandated by Congress to work exclusively on issues that affect women in the workplace and to represent the needs of wage-earning women in the public policy process. The Women's Bureau deploys its research, statistics, advocacy and grantmaking capacity to advising the Secretary, the Administration, and sister DOL agencies on policy and regulatory issues facing working women.

**Civil Rights.**—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Section 188 of the Workforce Innovation and Opportunity Act. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who engage the Nation's workforce programs or otherwise interact with DOL-supported programs and activities.

**Chief Financial Officer.**—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.



**Program Evaluation.**—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, ensuring high standards in evaluations undertaken and funded by the Department, and in leading implementation of the Department's evidence-building agenda. Through its development and dissemination of rigorous scientific knowledge, the office builds evaluation capacity and expertise to ensure that evaluation and research findings are available and accessible for policy and program decision-makers in a timely and user-friendly way.

#### Object Classification (in millions of dollars)

Identification code 016–0165–0–1–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	161	176	223
11.3 Other than full-time permanent .....	3	1	2
11.5 Other personnel compensation .....	4	3	4
11.9 Total personnel compensation .....	168	180	229
12.1 Civilian personnel benefits .....	56	60	73
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....		1	2
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	19	20	20
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	13	31	20
25.2 Other services from non-Federal sources .....	8	7	15
25.3 Other goods and services from Federal sources .....	60	55	71
25.4 Operation and maintenance of facilities .....			1
25.7 Operation and maintenance of equipment .....	1	2	9
26.0 Supplies and materials .....	2	1	2
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	111	229	93
99.0 Direct obligations .....	441	588	537
99.0 Reimbursable obligations .....	21	25	26
99.9 Total new obligations, unexpired accounts .....	462	613	563

#### Employment Summary

Identification code 016–0165–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,251	1,272	1,554
2001 Reimbursable civilian full-time equivalent employment .....	55	36	36

#### SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

The FY 2023 Budget proposes to provide the Department with \$275,000,000 over 10 years, in mandatory funding to EBSA and SOL, to increase capacity for the agency to perform audits related to mental health and substance abuse (including investigating reimbursement rates as Non-Quantitative Treatment Limitations) and take action against non-compliant actors. These enhanced oversight and compliance efforts would increase the number of large group market health plans and issuers that are complying with the mental health parity requirements under the Mental Health Parity and Addiction Equity Act.

#### OFFICE OF DISABILITY EMPLOYMENT POLICY

#### SALARIES AND EXPENSES

*For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, \$58,566,000, of which not less than \$9,000,000 shall be for research and demonstration projects related to testing effective ways to promote greater labor force participation of people with disabilities: Provided, That the Secretary may transfer amounts made available under this heading for research and demonstration projects to the "State Unemployment Insurance and Employment Service Operations" account for such purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 016–0166–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Disability Employment Policy .....	39	39	59
0810 Reimbursable program activity .....	54		
0900 Total new obligations, unexpired accounts .....	93	39	59
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	39	39	59
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	54		
1900 Budget authority (total) .....	93	39	59
1930 Total budgetary resources available .....	93	39	59
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	45	97	58
3010 New obligations, unexpired accounts .....	93	39	59
3020 Outlays (gross) .....	–39	–78	–48
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	97	58	69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	45	97	58
3200 Obligated balance, end of year .....	97	58	69
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	93	39	59
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	13	19
4011 Outlays from discretionary balances .....	24	65	29
4020 Outlays, gross (total) .....	39	78	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–54		
4040 Offsets against gross budget authority and outlays (total) ....	–54		
4180 Budget authority, net (total) .....	39	39	59
4190 Outlays, net (total) .....	–15	78	48

**Office of Disability Employment Policy.**—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. ODEP works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer associations to develop and disseminate evidence-based policy strategies and effective practices. ODEP also assists agencies and employers in adopting evidence-based policies and practices. The goal of these efforts is to increase employment opportunities for and the workforce participation rate of people with disabilities.

#### Object Classification (in millions of dollars)

Identification code 016–0166–0–1–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	8	8
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	15	13	19
25.3 Other goods and services from Federal sources .....	3	2	3
25.4 Operation and maintenance of facilities .....	1		2
41.0 Grants, subsidies, and contributions .....	9	12	23
99.0 Direct obligations .....	39	39	59
99.0 Reimbursable obligations .....	54		
99.9 Total new obligations, unexpired accounts .....	93	39	59

#### Employment Summary

Identification code 016–0166–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	52	56	58



## OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$102,024,000, together with not to exceed \$5,841,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–0106–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program and Trust Funds .....	91	91	108
0002 OIG American Rescue Plan .....	1	12	1
0003 CARES Act .....	10		
0900 Total new obligations, unexpired accounts .....	102	103	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	26	14
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	85	85	102
1200 Appropriations, mandatory:			
Appropriation .....	13		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	6	6
1900 Budget authority (total) .....	104	91	108
1930 Total budgetary resources available .....	129	117	122
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	26	14	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	21	32
3010 New obligations, unexpired accounts .....	102	103	109
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–94	–92	–107
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	21	32	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	21	32
3200 Obligated balance, end of year .....	21	32	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	91	91	108
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	77	92
4011 Outlays from discretionary balances .....	17	14	14
4020 Outlays, gross (total) .....	94	91	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–6	–6
Mandatory:			
4090 Budget authority, gross .....	13		
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
4180 Budget authority, net (total) .....	98	85	102
4190 Outlays, net (total) .....	88	86	101

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Investigations-Labor Racketeering and Fraud conducts investigations to detect and deter

fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2021 actual	2022 est.	2023 est.
Number of Audits .....	33	36	36
Number of Investigations Completed .....	161	310	310

## Object Classification (in millions of dollars)

Identification code 016–0106–0–1–505	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	46	47	49
11.5 Other personnel compensation .....	2	1	2
11.9 Total personnel compensation .....	48	48	51
12.1 Civilian personnel benefits .....	19	22	24
21.0 Travel and transportation of persons .....	3	1	1
23.1 Rental payments to GSA .....	5	5	5
25.1 Advisory and assistance services .....	11	9	10
25.2 Other services from non-Federal sources .....	2	5	5
25.3 Other goods and services from Federal sources .....	10	10	10
31.0 Equipment .....	4	3	3
99.9 Total new obligations, unexpired accounts .....	102	103	109

## Employment Summary

Identification code 016–0106–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	314	363	376

## VETERANS' EMPLOYMENT AND TRAINING

Not to exceed \$268,468,000 may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of chapters 41, 42, and 43 of title 38, United States Code, of which—

(1) \$180,000,000 is for Jobs for Veterans State grants under 38 U.S.C. 4102A(b)(5) to support disabled veterans' outreach program specialists under section 4103A of such title and local veterans' employment representatives under section 4104(b) of such title, and for the expenses described in section 4102A(b)(5)(C), which shall be available for expenditure by the States through September 30, 2025, and not to exceed 3 percent for the necessary Federal expenditures for data systems and contract support to allow for the tracking of participant and performance information: Provided, That, in addition, such funds may be used to support such specialists and representatives in the provision of services to transitioning members of the Armed Forces who have participated in the Transition Assistance Program and have been identified as in need of intensive services, to members of the Armed Forces who are wounded, ill, or injured and receiving treatment in military treatment facilities or warrior transition units, to the spouses or other family caregivers of such wounded, ill, or injured members, and to Gold Star spouses;

(2) \$31,379,000 is for carrying out the Transition Assistance Program under 38 U.S.C. 4113 and 10 U.S.C. 1144;

(3) \$53,675,000 is for Federal administration of chapters 41, 42, and 43 of title 38, and sections 2021, 2021A and 2023 of title 38, United States Code: Provided, That, up to \$500,000 may be used to carry out the Hire VETS Act (division O of Public Law 115–31); and

(4) \$3,414,000 is for the National Veterans' Employment and Training Services Institute under 38 U.S.C. 4109:

Provided, That the Secretary may reallocate among the appropriations provided under paragraphs (1) through (4) above an amount not to exceed 3 percent of the appropriation from which such reallocation is made.

In addition, from the General Fund of the Treasury, \$62,500,000 is for carrying out programs to assist homeless veterans and veterans at risk of homelessness who are transitioning from certain institutions under sections 2021, 2021A, and 2023 of title 38, United States Code: Provided, That notwithstanding subsections (c)(3) and (d) of section 2023, the Secretary may award grants through September 30, 2023, to provide services under such section: Provided further, That services provided under sections 2021 or under 2021A may include, in addition to services to homeless veterans described in section 2002(a)(1), services to veterans who were homeless at some point within the 60 days prior to program entry or veterans who are at risk of homelessness within the next 60 days, and that services provided under section 2023 may include, in addition to services to the individuals described in subsection



(e) of such section, services to veterans recently released from incarceration who are at risk of homelessness: Provided further, That notwithstanding paragraph (3) under this heading, funds appropriated in this paragraph may be used for data systems and contract support to allow for the tracking of participant and performance information: Provided further, That notwithstanding sections 2021(e)(2) and 2021A(f)(2) of title 38, United States Code, such funds shall be available for expenditure pursuant to 31 U.S.C. 1553.

In addition, fees may be assessed and deposited in the HIRE Vets Medallion Award Fund pursuant to section 5(b) of the HIRE Vets Act, and such amounts shall be available to the Secretary to carry out the HIRE Vets Medallion Award Program, as authorized by such Act, and shall remain available until expended: Provided, That such sums shall be in addition to any other funds available for such purposes, including funds available under paragraph (3) of this heading: Provided further, That section 2(d) of division O of the Consolidated Appropriations Act, 2017 (Public Law 115–31; 38 U.S.C. 4100 note) shall not apply.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 016–0164–0–1–702		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0003	Jobs for Veterans State grants .....	177	180	180
0004	Transition Assistance Program .....	31	31	31
0005	Federal Management .....	47	44	54
0006	National Veterans' Training Institute .....	3	3	3
0007	Homeless veterans program .....	58	58	63
0900	Total new obligations, unexpired accounts .....	316	316	331
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	58	58	63
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	258	258	268
1900	Budget authority (total) .....	316	316	331
1930	Total budgetary resources available .....	316	316	331
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	167	189	124
3010	New obligations, unexpired accounts .....	316	316	331
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	–281	–381	–326
3041	Recoveries of prior year unpaid obligations, expired .....	–14		
3050	Unpaid obligations, end of year .....	189	124	129
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	167	189	124
3200	Obligated balance, end of year .....	189	124	129
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	316	316	331
Outlays, gross:				
4010	Outlays from new discretionary authority .....	151	215	224
4011	Outlays from discretionary balances .....	130	166	102
4020	Outlays, gross (total) .....	281	381	326
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–258	–258	–268
4040	Offsets against gross budget authority and outlays (total) ....	–258	–258	–268
4180	Budget authority, net (total) .....	58	58	63
4190	Outlays, net (total) .....	23	123	58

**Jobs for Veterans State grants.**—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans' Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans (38 U.S.C. 4215) within the state workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, grants are allocated to the states according to the statutory formula to support Disabled Veterans'

Outreach Program (DVOP) specialists and Local Veterans' Employment Representative (LVERs) staff.

DVOP specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOP specialists place maximum emphasis on assisting veterans with significant barriers to employment. LVER staff (38 U.S.C. 4104) conduct outreach to employers, employer associations, and business groups to promote the advantages of hiring veterans. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable state employment service delivery system, including American Job Centers by educating all workforce partner staff on current employment initiatives and programs for veterans. In addition, each LVER provides reports to the manager of the state employment service delivery system and to the state Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the state's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

**Transition Assistance Program (TAP).**—(10 U.S.C. 1144, 38 U.S.C. 4113) This program provides employment workshops for separating service members and their spouses to prepare these individuals for entry into the civilian workforce and job market. Its primary goal is to facilitate the transition from military to civilian employment. VETS coordinates with Federal agencies including the Departments of Defense, Veterans Affairs, Education and Homeland Security, and also the Small Business Administration and the Office of Personnel Management to provide transition services to military service members separating from active duty. The 2019 National Defense Authorization Act instructed responsible agencies to improve TAP and directed DOL to deliver a mandatory one-day employment planning workshop for all transitioning service members, as well as optional days of instruction on general employment preparation and Vocational Training for transitioning service members interested in apprenticeship opportunities and technical careers. VETS also serves veterans and veteran spouses through the Off Base Transition Training pilot at selected states, to further serve and support underserved populations in locations away from active duty installations.

**National Veterans' Training Institute (NVTI).**—NVTI develops and supplies competency-based training to Federal and state providers of services to veterans (38 U.S.C. 4109). NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation and ongoing staff development so they can effectively assist job-seeking veterans.

**Homeless Veterans' Reintegration Program (HVRP).**—HVRP (38 U.S.C. 2021, 2021A and 2023) provides grants to states or other public entities, as well as to non-profits, including faith-based organizations. Grantees operate employment programs to assist homeless veterans reintegrate into meaningful employment and stimulate the development of effective service delivery systems that will address the complex problems facing homeless veterans. VETS partners with the U.S. Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans.

**Federal management.**—VETS' Federal management budget activity supports the Federal administration of 38 U.S.C. 41, 42, and 43. This allows VETS to carry out programs and develop policies to provide employment and training opportunities designed to meet the needs of veterans (38 U.S.C. 4102–4115). This activity provides for the salary and benefits, travel, and training for all VETS' current staff in the national office, six regional offices, and offices in each state, the District of Columbia, and Puerto Rico. In addition, this activity provides for outreach and engagement with Federal, state, and local governments; private sector employers and trade associations; institutions of higher learning; non-profit organizations; and Veteran Service Organizations to help service members, returning veterans, and families reintegrate into the workforce.

It also enables VETS to discharge its responsibilities to administer, interpret, and enforce the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 U.S.C. 4301–4335, by providing tech-



## VETERANS' EMPLOYMENT AND TRAINING—Continued

nical assistance and investigating complaints received from veterans and service members who believe their employment and reemployment rights were violated. This budget activity enables VETS to investigate complaints received from veterans who claim a violation of their veterans' preference rights in Federal hiring pursuant to the Veterans' Employment Opportunities Act of 1998 (VEOA), 5 U.S.C. 3330a. VETS' Federal Contractor Program (VETS-4212) is also supported under this activity, pursuant to 38 U.S.C. 4212. These responsibilities involve the administration of a system whereby Federal contractors submit reports setting forth their affirmative action efforts to hire and retain eligible veterans.

Resources under the Federal management activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 U.S.C. 4102A(b)(5)), and the Homeless Veterans Reintegration (38 U.S.C. 2021). VETS personnel provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

Federal management supports the oversight and development of policies for TAP (10 U.S.C. 1144 and 38 U.S.C. 4113). Through outreach and education efforts, such as job fairs, VETS staff raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 U.S.C. 4110) also are supported through this budget activity. In addition, through fee collection, the federal management activity fund administrative processes associated with the Honoring Investments in Recruiting and Employing American Military Veterans Act of 2017 (HIRE VETS Act or the Act).

## Object Classification (in millions of dollars)

Identification code 016–0164–0–1–702	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	25	31
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	25	25	31
12.1 Civilian personnel benefits .....	8	9	11
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	41	39	38
25.3 Other goods and services from Federal sources .....	12	9	12
25.7 Operation and maintenance of equipment .....	3		
41.0 Grants, subsidies, and contributions .....	225	232	237
99.0 Direct obligations .....	315	316	331
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	316	316	331

## Employment Summary

Identification code 016–0164–0–1–702	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	225	233	261

## IT MODERNIZATION

*For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, \$47,969,000, which shall be available through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 016–0162–0–1–505	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Departmental Support Systems .....	6	5	16
0002 IT Infrastructure Modernization .....	22	24	32

0100 Direct program activities, subtotal .....	28	29	48
0900 Total new obligations, unexpired accounts .....	28	29	48

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	48
1930 Total budgetary resources available .....	30	29	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	13	23
3010 New obligations, unexpired accounts .....	28	29	48
3020 Outlays (gross) .....	–32	–19	–35
3050 Unpaid obligations, end of year .....	13	23	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	13	23
3200 Obligated balance, end of year .....	13	23	36

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	27	27	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	11	19
4011 Outlays from discretionary balances .....	16	8	16
4020 Outlays, gross (total) .....	32	19	35
4180 Budget authority, net (total) .....	27	27	48
4190 Outlays, net (total) .....	32	19	35

*Departmental Support Systems.*—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund supports enterprise-wide IT security enhancements that facilitate a centrally managed IT environment with increased risk mitigation parameters to protect the integrity of DOL data and network availability. These efforts are achieved through several new and ongoing projects mandated by executive and congressional directives.

*IT Infrastructure Modernization.*—This Chief Information Officer-managed activity funds the unified IT infrastructure, which is centrally managed and provides all agencies with general purpose business productivity tools, is a shared environment for common data sources, and the underlying IT services to support it.

## Object Classification (in millions of dollars)

Identification code 016–0162–0–1–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			2
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....	1		6
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	20	22	33
31.0 Equipment .....	6	6	5
99.9 Total new obligations, unexpired accounts .....	28	29	48

## Employment Summary

Identification code 016–0162–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			15

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 016–4601–0–4–505	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Financial and administrative services (includes Core Financial) .....	161	223	178
0802 Field services .....	20	21	23



0804	Human resources services .....	58	61	73
0805	Telecommunications .....	26	26	26
0806	Non-DOL Reimbursables .....	.....	2	2
0808	Information technology services .....	271	386	408
0900	Total new obligations, unexpired accounts .....	536	719	710

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	55	98	25
1011	Unobligated balance transfer from other acct [047-0616] .....	.....	10	.....
1012	Unobligated balance transfers between expired and unexpired accounts .....	2	.....	.....
1021	Recoveries of prior year unpaid obligations .....	13	10	10
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1070	Unobligated balance (total) .....	71	118	35
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1121	Appropriations transferred from other acct [016-0174] .....	.....	.....	24
1121	Appropriations transferred from other acct [016-0181] .....	.....	.....	9
1121	Appropriations transferred from other acct [016-0165] .....	.....	.....	3
1160	Appropriation, discretionary (total) .....	.....	.....	36
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	571	626	644
1701	Change in uncollected payments, Federal sources .....	-8	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	563	626	644
1900	Budget authority (total) .....	563	626	680
1930	Total budgetary resources available .....	634	744	715
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	98	25	5

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	123	144	289
3010	New obligations, unexpired accounts .....	536	719	710
3020	Outlays (gross) .....	-502	-564	-670
3040	Recoveries of prior year unpaid obligations, unexpired .....	-13	-10	-10
3050	Unpaid obligations, end of year .....	144	289	319
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	.....	.....
3070	Change in uncollected pymts, Fed sources, unexpired .....	8	.....	.....
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	115	144	289
3200	Obligated balance, end of year .....	144	289	319

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	563	626	680
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	.....	507	554
4011	Outlays from discretionary balances .....	502	57	116
4020	Outlays, gross (total) .....	502	564	670
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-571	-626	-644
4033	Non-Federal sources .....	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total) .....	-572	-626	-644
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	8	.....	.....
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060	Additional offsets against budget authority only (total) .....	9	.....	.....
4070	Budget authority, net (discretionary) .....	.....	.....	36
4080	Outlays, net (discretionary) .....	-70	-62	26
4180	Budget authority, net (total) .....	.....	.....	36
4190	Outlays, net (total) .....	-70	-62	26

**Financial and Administrative Services.**—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space, property and supplies, printing and reproduction, and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

**Information Technology Operations.** The Information Technology (IT) Operations budget funds the operations and maintenance of the Department's centralized data center and network infrastructure; agency computer systems; cloud computing environment; and additional IT services including email, remote access, file storage, and security operations. The IT Operations budget activity funds all staffing for DOL-wide IT services while the Agency Applications budget activity funds staff who work directly on agency-specific applications.

**Telecommunications.**—Provides resources for the Enterprise Infrastructure Solutions telecommunications model.

**Agency Applications.**—The Agency Applications budget activity provides resources for programmatic IT spending. This includes operations and maintenance spending for over 100 mission support applications, as well as development, modernization, and enhancement investments.

**Field Services.**—Provides a range of administrative and technical services to all agencies of the Department located in its regional and field offices, including space management, financial services, security and emergency management.

**Human Resources Services.**—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

**Non-DOL Reimbursements.**—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services and support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

**Financing.**—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

**Object Classification (in millions of dollars)**

Identification code 016-4601-0-4-505		2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	128	130	143
11.5	Other personnel compensation .....	4	5	5
11.9	Total personnel compensation .....	132	135	148
12.1	Civilian personnel benefits .....	49	50	54
21.0	Travel and transportation of persons .....	1	2	2
23.1	Rental payments to GSA .....	11	11	11
23.3	Communications, utilities, and miscellaneous charges .....	34	29	29
25.1	Advisory and assistance services .....	65	130	94
25.2	Other services from non-Federal sources .....	28	48	48
25.3	Other goods and services from Federal sources .....	18	22	23
25.4	Operation and maintenance of facilities .....	8	6	6
25.7	Operation and maintenance of equipment .....	162	268	277
26.0	Supplies and materials .....	1	3	3
31.0	Equipment .....	27	15	15
99.9	Total new obligations, unexpired accounts .....	536	719	710

**Employment Summary**

Identification code 016-4601-0-4-505		2021 actual	2022 est.	2023 est.
2001	Reimbursable civilian full-time equivalent employment .....	1,062	1,131	1,192



## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
016-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
016-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	9	17	18
016-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Legislative proposal, subject to PAYGO .....			-4
General Fund Offsetting receipts from the public .....	10	18	15
Intragovernmental payments:			
016-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		

## GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

## (TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. Except as otherwise provided in this section, none of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 (29 U.S.C. 2916a) may be used for any purpose other than competitive grants for training individuals who are older than 16 years of age and are not currently enrolled in school within a local educational agency in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training.

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

## (TRANSFER OF FUNDS)

SEC. 106. (a) Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees: Provided, That this section shall not apply to section 171 of the WIOA.

(b) Notwithstanding section 102, the Secretary may transfer not more than 0.5 percent of each discretionary appropriation made available to the Employment and Training Administration by this Act to "Program Administration" in order to carry out program integrity activities that lead to a reduction in improper payments or prevent the unauthorized use of funds in any of the programs or activities that are funded under any such discretionary appropriations: Provided, That notwith-

standing section 102 and the preceding proviso, the Secretary may transfer not more than 0.5 percent of funds made available in paragraphs (1) and (2) of the "Office of Job Corps" account to paragraph (3) of such account to carry out program integrity activities that lead to a reduction in improper payments or prevent the unauthorized use of funds in the Job Corps program: Provided further, That funds transferred under this subsection shall be available to the Secretary to carry out program integrity activities directly or through grants, cooperative agreements, contracts and other arrangements with States and other appropriate entities: Provided further, That funds transferred under the authority provided by this subsection shall be available for obligation through September 30, 2024.

## (TRANSFER OF FUNDS)

SEC. 107. (a) The Secretary may reserve not more than 0.75 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, 2024: Provided, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Job Corps", "Community Service Employment for Older Americans", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", "Office of Disability Employment Policy", funding made available to the "Bureau of International Labor Affairs" and "Women's Bureau" within the "Departmental Management, Salaries and Expenses" account, and "Veterans' Employment and Training".

SEC. 108. (a) FLEXIBILITY WITH RESPECT TO THE CROSSING OF H-2B NONIMMIGRANTS WORKING IN THE SEAFOOD INDUSTRY.—

(1) IN GENERAL.—Subject to paragraph (2), if a petition for H-2B nonimmigrants filed by an employer in the seafood industry is granted, the employer may bring the nonimmigrants described in the petition into the United States at any time during the 120-day period beginning on the start date for which the employer is seeking the services of the nonimmigrants without filing another petition.

(2) REQUIREMENTS FOR CROSSINGS AFTER 90TH DAY.—An employer in the seafood industry may not bring H-2B nonimmigrants into the United States after the date that is 90 days after the start date for which the employer is seeking the services of the nonimmigrants unless the employer—

(A) completes a new assessment of the local labor market by—

- (i) listing job orders in local newspapers on 2 separate Sundays; and
  - (ii) posting the job opportunity on the appropriate Department of Labor Electronic Job Registry and at the employer's place of employment; and
- (B) offers the job to an equally or better qualified United States worker who—

- (i) applies for the job; and
- (ii) will be available at the time and place of need.

(3) EXEMPTION FROM RULES WITH RESPECT TO STAGGERING.—The Secretary of Labor shall not consider an employer in the seafood industry who brings H-2B nonimmigrants into the United States during the 120-day period specified in paragraph (1) to be staggering the date of need in violation of section 655.20(d) of title 20, Code of Federal Regulations, or any other applicable provision of law.

(b) H-2B NONIMMIGRANTS DEFINED.—In this section, the term "H-2B nonimmigrants" means aliens admitted to the United States pursuant to section 101(a)(15)(H)(ii)(B) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(B)).

SEC. 109. Notwithstanding any other provision of law, the Secretary may furnish through grants, cooperative agreements, contracts, and other arrangements, up to \$2,000,000 of excess personal property, at a value determined by the Secretary, to apprenticeship programs for the purpose of training apprentices in those programs.

SEC. 110. (a) The Act entitled "An Act to create a Department of Labor", approved March 4, 1913 (37 Stat. 736, chapter 141) shall be applied as if the following text is part of such Act:

"(a) IN GENERAL.—The Secretary of Labor is authorized to employ law enforcement officers or special agents to—

"(1) provide protection for the Secretary of Labor during the workday of the Secretary and during any activity that is preliminary or postliminary to the performance of official duties by the Secretary;



"(2) provide protection, incidental to the protection provided to the Secretary, to a member of the immediate family of the Secretary who is participating in an activity or event relating to the official duties of the Secretary;

"(3) provide continuous protection to the Secretary (including during periods not described in paragraph (1)) and to the members of the immediate family of the Secretary if there is a significant and articulable threat of physical harm, in accordance with guidelines established by the Secretary; and

"(4) provide protection to the Deputy Secretary of Labor in the performance of official duties at a public event outside of the United States if there is a significant and articulable threat of physical harm and protective services are not provided as part of an official U.S. visit.

"(b) **AUTHORITIES.**—The Secretary of Labor may authorize a law enforcement officer or special agent employed under subsection (a), for the purpose of performing the duties authorized under subsection (a), to—

"(1) carry firearms;

"(2) make arrests without a warrant for any offense against the United States committed in the presence of such officer or special agent;

"(3) perform protective intelligence work, including identifying and mitigating potential threats and conducting advance work to review security matters relating to sites and events;

"(4) coordinate with local law enforcement agencies; and

"(5) initiate criminal and other investigations into potential threats to the security of the Secretary, in coordination with the Inspector General of the Department of Labor.

"(c) **COMPLIANCE WITH GUIDELINES.**—A law enforcement officer or special agent employed under subsection (a) shall exercise any authority provided under this section in accordance with any—

"(1) guidelines issued by the Attorney General; and

"(2) guidelines prescribed by the Secretary of Labor."

(b) This section shall be effective on the date of enactment of this Act.

**SEC. 111.** The Secretary is authorized to dispose of or divest, by any means the Secretary determines appropriate, including an agreement or partnership to construct a new Job Corps center, all or a portion of the real property on which the Treasure Island Job Corps Center is situated. Any sale or other disposition will not be subject to any requirement of any Federal law or regulation relating to the disposition of Federal real property, including but not limited to subchapter III of chapter 5 of title 40 of the United States Code and subchapter V of chapter 119 of title 42 of the United States Code. The net proceeds of such a sale shall be transferred to the Secretary, which shall be available until expended to carry out the Job Corps Program on Treasure Island.

**SEC. 112.** None of the funds made available by this Act may be used to—

(1) alter or terminate the Interagency Agreement between the United States Department of Labor and the United States Department of Agriculture; or

(2) close any of the Civilian Conservation Centers, except if such closure is necessary to prevent the endangerment of the health and safety of the students, the capacity of the program is retained, and the requirements of section 159(j) of the WIOA are met.

**SEC. 113.** The Office of Workers' Compensation Programs' treatment suites and any program information prepared by the Office of Workers' Compensation Programs for treatment suites shall be exempt from disclosure under section 552(b)(3) of title 5, United States Code.

**SEC. 114.** Notwithstanding the Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), the proceeds from the sale of any Job Corps facility under such Act shall be transferred to the Secretary pursuant to section 158(g) of the WIOA.

**SEC. 115.** Notwithstanding any other provision of law, not to exceed \$36,000,000 of the unobligated balances available to the Secretary of Labor in fiscal year 2023 may be transferred to the Department's Working Capital Fund for the acquisition of capital equipment, the improvement and implementation of Department financial management, information technology, infrastructure technology investment activities related to support systems and modernization, and other support systems necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies and programs of the Department of Labor: Provided, That any funds so transferred shall remain available for obligation for five fiscal years after the fiscal year of such transfer: Provided further, That no funds may be transferred pursuant to this section unless the Chief Information Officer of the Department of Labor submits a plan, approved by the Office of Management Budget, to the Committees on Appropriations of the House of Representatives and the Senate describing the amounts to be transferred by account; the planned use of funds, including descriptions of projects; project status, including any scheduled delays and cost overruns; financial expenditures; planned activities; and expected benefits:

Provided further, That the transfer authority provided in this section shall be in addition to any other transfer authority provided by law.

**SEC. 116.** Funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, to provide technical assistance services to grantees may also be used by the Employment and Training Administration to assist in the establishment and operation of workforce development technical assistance centers, through grants, contracts, or cooperative agreements, to provide technical assistance relating to any of the activities administered by the Employment and Training Administration.

## TITLE V—GENERAL PROVISIONS

### (TRANSFER OF FUNDS)

**SEC. 501.** The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

**SEC. 502.** No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

**SEC. 503.** (a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative and State-local relationships for presentation to any State or local legislature or legislative body itself, or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.

**SEC. 504.** The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and Expenses".

**SEC. 505.** When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

**SEC. 506.** (a) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity



to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(b) In this section, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 507. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 508. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 509. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 510. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

SEC. 511. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 512. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.

SEC. 513. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

SEC. 514. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.

SEC. 515. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 516. None of the funds made available under this or any other Act, or any prior Appropriations Act, may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, allied organizations, or successors.

SEC. 517. (a) Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall be governed by the provisions of section 526 of division H of Public Law 113–76, except that in carrying out such Pilots section 526 shall be applied by substituting "Fiscal Year 2023" for "Fiscal Year 2014" in the title of subsection (b) and by substituting "September 30, 2027" for "September 30, 2018" each place it appears: Provided, That such pilots shall include communities that have been disproportionately impacted by the COVID-19 pandemic.

(b) In addition, Federal agencies may use Federal discretionary funds that are made available in this Act to participate in Performance Partnership Pilots that are being carried out pursuant to the authority provided by section 526 of division H of Public Law 113–76, section 524 of division G of Public Law 113–235, section 525 of division H of Public Law 114–113, section 525 of division H of Public Law 115–31, section 525 of division H of Public Law 115–141, and section 524 of division A of Public Law 116–94.

(c) Pilot sites selected under authorities in this Act and prior appropriations Acts may be granted by relevant agencies up to an additional 5 years to operate under such authorities.

SEC. 518. Evaluation Funding Flexibility

(a) This section applies to:

(1) the Office of the Assistant Secretary for Planning and Evaluation within the Office of the Secretary and the Administration for Children and Families in the Department of Health and Human Services; and

(2) the Chief Evaluation Office and the statistical-related cooperative and interagency agreements and contracting activities of the Bureau of Labor Statistics in the Department of Labor.

(b) Amounts made available under this Act that are either appropriated, allocated, advanced on a reimburseable basis, or transferred to the functions and organizations identified in subsection (a) for research, evaluation, or statistical purposes shall be available for obligation through September 30, 2027: Provided, That when an office referenced in subsection (a) receives research and evaluation funding from multiple appropriations, such office may use a single Treasury account for such activities, with funding advanced on a reimbursable basis.

(c) Amounts referenced in subsection (b) that are unexpended at the time of completion of a contract, grant, or cooperative agreement may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which such amounts are available.

SEC. 519. Of amounts deposited in the Child Enrollment Contingency Fund under section 2104(n)(2) of the Social Security Act and the income derived from investment of those funds pursuant to section 2104(n)(2)(C) of that Act, \$19,860,000,000 shall not be available for obligation in this fiscal year.

(CANCELLATION)

SEC. 520. Of the unobligated balances made available for purposes of carrying out section 2105(a)(3) of the Social Security Act, \$6,017,000,000 shall not be available for obligation in this fiscal year.

SEC. 521. Of the unobligated balances made available by section 2104(f) of the Social Security Act that are no longer available for the purposes described in such section, \$114,474,000 are hereby permanently cancelled.

SEC. 522. Of the unobligated balances made available by section 301(b)(3) of Public Law 114–10, \$1,185,000,000 are hereby permanently cancelled.

SEC. 523. Of the unobligated balances made available by section 3002(b)(2) of Public Law 115–120, \$4,999,000,000 are hereby permanently cancelled.



## DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance the interests and security of the American people by using diplomatic and development tools to address global challenges and advance a free, peaceful, and prosperous world. The Presidents 2023 Budget for State, USAID, and other international programs strengthens American power and influence by working with allies and partners to solve global challenges including through the launch of the President's Build Back Better World Initiative. These investments will position the United States to compete with China, and any other nation, from a position of strength.

### ADMINISTRATION OF FOREIGN AFFAIRS

#### Federal Funds

##### H&L FRAUD PREVENTION AND DETECTION FEE

##### Program and Financing (in millions of dollars)

Identification code 019-5515-0-2-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	155	50	50
0900 Total new obligations, unexpired accounts (object class 41.0) .....	155	50	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	126	21	16
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	136	21	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	40	45	45
1203 Appropriation (previously unavailable)(special or trust) ....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	40	45	45
1900 Budget authority (total) .....	40	45	45
1930 Total budgetary resources available .....	176	66	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	16	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	65	46
3010 New obligations, unexpired accounts .....	155	50	50
3020 Outlays (gross) .....	-121	-69	-66
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10		
3050 Unpaid obligations, end of year .....	65	46	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	41	65	46
3200 Obligated balance, end of year .....	65	46	30
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40	45	45
Outlays, gross:			
4100 Outlays from new mandatory authority .....	39	27	27
4101 Outlays from mandatory balances .....	82	42	39
4110 Outlays, gross (total) .....	121	69	66
4180 Budget authority, net (total) .....	40	45	45
4190 Outlays, net (total) .....	121	69	66

### DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, \$9,637,796,000, to remain available until September 30, 2024, of which up to \$3,813,707,000 may remain available until expended for Worldwide Security Protection: Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948 (62 Stat. 11; Chapter 36), \$3,441,076,000, of which up to \$684,767,000 is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, \$1,934,833,000.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation, and disarmament activities as authorized, \$1,104,829,000.

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, \$3,157,058,000, of which up to \$3,128,940,000 is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(B) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(6) **TRANSFER OF FUNDS, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7015 of this Act.

(B) Of the amount made available under this heading for Worldwide Security Protection, not to exceed \$50,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized: Provided, That the exercise of the authority provided by this subparagraph shall be subject to prior notification to the Committees on Appropriations.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles, including zero emission passenger motor vehicles and supporting charging and fueling infrastructure, as authorized by law and, pursuant to section 1108(g) of title 31, United States Code, for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) In fiscal year 2023, the Secretary of State is authorized to charge fees for goods and services related to the National Museum of American Diplomacy, including for visitor and outreach services, programs and conference activities, museum shop, and food services: Provided, That fees collected shall be credited to this account as a recovery of costs of operating the National Museum of American Diplomacy and shall remain available until expended.

(E) Funds appropriated under this heading in this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs are available to provide payments pursuant to section 901(i)(2) of title IX of division J of the Further Consolidated Appropriations Act, 2020 (22 U.S.C. 2680b(i)(2)), as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### DIPLOMATIC PROGRAMS

For an additional amount for "Diplomatic Programs", \$44,300,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior Acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred. (Additional Afghanistan Supplemental Appropriations Act, 2022.)



**DIPLOMATIC PROGRAMS—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 019–0113–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,458	2,409	2,433
0002 Overseas Programs .....	1,433	1,419	1,433
0003 Overseas Programs - Public Diplomacy .....	452	447	452
0005 Diplomatic Policy and Support .....	1,186	1,174	1,186
0006 Security .....	37	37	37
0007 Security - Worldwide Security Protection .....	1,696	1,679	1,696
0008 Overseas Contingency Operations .....	2,802	2,774	2,802
0799 Total direct obligations .....	10,064	9,939	10,039
0801 Diplomatic and Consular Programs (Reimbursable) .....	1,301	1,220	1,253
0900 Total new obligations, unexpired accounts .....	11,365	11,159	11,292
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,019	1,307	692
1010 Unobligated balance transfer to other accts [019–5713] .....	–219	.....	.....
1011 Unobligated balance transfer from other acct [019–0524] .....	99	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	317	.....	.....
1021 Recoveries of prior year unpaid obligations .....	310	.....	.....
1033 Recoveries of prior year paid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	2,530	1,307	692
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,944	6,988	9,638
1100 Appropriation - OCO .....	2,226	2,226	.....
1120 Appropriations transferred to other acct [019–0522] .....	–150	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	–360	.....	.....
1160 Appropriation, discretionary (total) .....	8,660	9,214	9,638
Appropriations, mandatory:			
1200 Appropriation .....	204	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,476	1,330	1,288
1701 Change in uncollected payments, Federal sources .....	2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,478	1,330	1,288
1900 Budget authority (total) .....	10,342	10,544	10,926
1930 Total budgetary resources available .....	12,872	11,851	11,618
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–200	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,307	692	326
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,506	4,527	5,208
3010 New obligations, unexpired accounts .....	11,365	11,159	11,292
3011 Obligations ("upward adjustments"), expired accounts .....	163	.....	.....
3020 Outlays (gross) .....	–10,917	–10,478	–10,488
3040 Recoveries of prior year unpaid obligations, unexpired .....	–310	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–280	.....	.....
3050 Unpaid obligations, end of year .....	4,527	5,208	6,012
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–24	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	14	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,482	4,515	5,196
3200 Obligated balance, end of year .....	4,515	5,196	6,000
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10,138	10,544	10,926
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,442	6,953	7,389
4011 Outlays from discretionary balances .....	3,446	3,484	3,059
4020 Outlays, gross (total) .....	10,888	10,437	10,448
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,089	–1,146	–1,103
4033 Non-Federal sources .....	–425	–184	–185
4040 Offsets against gross budget authority and outlays (total) ....	–1,514	–1,330	–1,288
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2	.....	.....
4052 Offsetting collections credited to expired accounts .....	34	.....	.....

4053 Recoveries of prior year paid obligations, unexpired accounts .....	4	.....	.....
4060 Additional offsets against budget authority only (total) .....	36	.....	.....
4070 Budget authority, net (discretionary) .....	8,660	9,214	9,638
4080 Outlays, net (discretionary) .....	9,374	9,107	9,160
Mandatory:			
4090 Budget authority, gross .....	204	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	29	.....	.....
4101 Outlays from mandatory balances .....	.....	41	40
4110 Outlays, gross (total) .....	29	41	40
4180 Budget authority, net (total) .....	8,864	9,214	9,638
4190 Outlays, net (total) .....	9,403	9,148	9,200

Diplomatic Programs (DP) is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2023 request includes base funding for the State Department operations in Iraq, Pakistan, and other High Threat Posts (HTP) as well as the remaining overhead costs associated with the suspension of operations in Afghanistan.

Funds are requested in the following categories:

*Human Resources.*—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

*Overseas Programs.*—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2023 will support 276 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

*Diplomatic Policy and Support.*—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Funds to support the work of the Global Engagement Center (GEC) are also included in this category. The GEC's mission is to direct, lead, synchronize, integrate, and coordinate efforts of the Federal Government to recognize, understand, expose, and counter foreign state and foreign non-state propaganda and disinformation efforts aimed at undermining or in-



fluencing the policies, security, or stability of the United States, United States allies, and partner nations. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

**Security Programs.**—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security (DS), to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

**Object Classification** (in millions of dollars)

Identification code 019-0113-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,123	2,250	2,376
11.3 Other than full-time permanent .....	50	52	54
11.5 Other personnel compensation .....	80	83	87
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	2,254	2,386	2,518
12.1 Civilian personnel benefits .....	940	959	988
13.0 Benefits for former personnel .....	4	4	4
21.0 Travel and transportation of persons .....	159	154	157
22.0 Transportation of things .....	22	21	22
23.1 Rental payments to GSA .....	377	366	373
23.3 Communications, utilities, and miscellaneous charges .....	124	120	123
24.0 Printing and reproduction .....	40	39	40
25.1 Advisory and assistance services .....	1,435	1,392	1,420
25.2 Other services from non-Federal sources .....	7	7	7
25.3 Other goods and services from Federal sources .....	111	108	110
25.3 Purchases of goods and services from Government accounts (ICASS) .....	3,967	3,778	3,658
25.4 Operation and maintenance of facilities .....	56	54	56
25.6 Medical care .....	6	6	6
25.7 Operation and maintenance of equipment .....	372	361	368
26.0 Supplies and materials .....	126	122	125
31.0 Equipment .....	27	26	27
41.0 Grants, subsidies, and contributions .....	35	34	35
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	10,064	9,939	10,039
99.0 Reimbursable obligations .....	1,301	1,220	1,253
99.9 Total new obligations, unexpired accounts .....	11,365	11,159	11,292

**Employment Summary**

Identification code 019-0113-0-1-153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15,157	15,494	16,061
2001 Reimbursable civilian full-time equivalent employment .....	155	155	155

**CONSULAR AND BORDER SECURITY PROGRAMS**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Expedited Passport Fees, Consular and Border Security Programs .....		433	454
1130 Passport Security Surcharge, Consular and Border Security Programs .....	819	1,405	1,549
1130 Western Hemisphere Travel Surcharge, Consular and Border Security Programs .....	348	447	482
1130 Machine-Readable Visa Fee, Consular and Border Security Programs .....	826	1,390	2,413
1130 Machine-Readable Visa Fee, Consular and Border Security Programs .....			11
1130 Immigrant Visa Security Surcharge, Consular and Border Security Programs .....	60	56	57
1130 Affidavit of Support Fee, Consular and Border Security Programs .....	40	36	37
1130 Diversity Immigrant Lottery Fee, Consular and Border Security Programs .....	7	9	16
1199 Total current law receipts .....	2,100	3,776	5,019
1999 Total receipts .....	2,100	3,776	5,019
2000 Total: Balances and receipts .....	2,100	3,776	5,019
Appropriations:			
Current law:			
2101 Consular and Border Security Programs .....	-2,100	-3,776	-5,019
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 019-5713-0-2-153	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Consular and Border Security Programs (Direct) .....	2,669	3,925	3,795
0801 Reimbursable program activity .....	243		
0900 Total new obligations, unexpired accounts .....	2,912	3,925	3,795
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	857	689	840
1011 Unobligated balance transfer from other acct [019-0113] .....	219		
1021 Recoveries of prior year unpaid obligations .....	55		
1033 Recoveries of prior year paid obligations .....	38		
1070 Unobligated balance (total) .....	1,169	689	840
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Annual Appropriation) .....	300	300	
1101 Appropriation (special or trust) .....	2,100	3,776	5,019
1160 Appropriation, discretionary (total) .....	2,400	4,076	5,019
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33		
1900 Budget authority (total) .....	2,433	4,076	5,019
1930 Total budgetary resources available .....	3,602	4,765	5,859
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	689	840	2,064
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....		1	1
1953 Expired unobligated balance, end of year .....		1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,146	936	924
3010 New obligations, unexpired accounts .....	2,912	3,925	3,795
3020 Outlays (gross) .....	-3,067	-3,937	-4,672
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55		
3050 Unpaid obligations, end of year .....	936	924	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,146	936	924



**CONSULAR AND BORDER SECURITY PROGRAMS—Continued**  
**Program and Financing—Continued**

Identification code 019–5713–0–2–153		2021 actual	2022 est.	2023 est.
3200	Obligated balance, end of year .....	936	924	47
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,433	4,076	5,019
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,003	3,108	3,750
4011	Outlays from discretionary balances .....	1,064	829	922
4020	Outlays, gross (total) .....	3,067	3,937	4,672
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–69		
4033	Non-Federal sources .....	–2		
4040	Offsets against gross budget authority and outlays (total) ....	–71		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	38		
4070	Budget authority, net (discretionary) .....	2,400	4,076	5,019
4080	Outlays, net (discretionary) .....	2,996	3,937	4,672
4180	Budget authority, net (total) .....	2,400	4,076	5,019
4190	Outlays, net (total) .....	2,996	3,937	4,672

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, H and L Visa Fraud Prevention and Detection Fees, Affidavit of Support fees, use of J Waiver Fees starting in FY 2021, and full use of Expedited Passport Fees (EPF) starting in FY 2022. In FY 2017 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The Consolidated Appropriations Act of FY 2017 enacted a new standalone account to display fee-funded consular programs independent of the larger Diplomatic Programs (formerly Diplomatic and Consular Programs) account that began in FY 2019. This change enables the Department to provide greater transparency and accountability in financial reporting on these fees and surcharges, facilitate budget estimates for these fees and surcharges, and more easily make the information available to users of budget information and other stakeholders.

Section 7025(i)(1) of the general provisions provides a permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7062 provides for the recovery of costs of consular services not otherwise subject to visa fees and surcharges retained by the Department. Section 7063 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. Finally, Section 7052 provides the ability to use the Fraud Prevention and Detection fees for the costs of providing consular services.

These consular fees and surcharges support an array of activities that are vital to ensuring strong U.S. border security, including routine and emergency services for U.S. citizens overseas; the issuance of secure passports to U.S. citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's consular systems. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

**Object Classification (in millions of dollars)**

Identification code 019–5713–0–2–153		2021 actual	2022 est.	2023 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	551	552	554
11.9	Total personnel compensation .....	551	552	554
12.1	Civilian personnel benefits .....	137	138	139
23.3	Communications, utilities, and miscellaneous charges .....	1,981	3,235	3,102
99.0	Direct obligations .....	2,669	3,925	3,795
99.0	Reimbursable obligations .....	243		
99.9	Total new obligations, unexpired accounts .....	2,912	3,925	3,795

**Employment Summary**

Identification code 019–5713–0–2–153		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	4,169	4,169	4,169

**SUDAN CLAIMS**

**Program and Financing (in millions of dollars)**

Identification code 019–1158–0–1–153		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....		150	
0900	Total new obligations, unexpired accounts (object class 41.0) .....		150	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		150	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	150		
1930	Total budgetary resources available .....	150	150	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	150		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....		150	
3020	Outlays (gross) .....		–150	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	150		
Outlays, gross:				
4011	Outlays from discretionary balances .....		150	
4180	Budget authority, net (total) .....	150		
4190	Outlays, net (total) .....		150	

No funds are requested for this account in FY 2023.

**INTERNATIONAL INFORMATION PROGRAMS**

**Program and Financing (in millions of dollars)**

Identification code 019–0201–0–1–154		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
1930	Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the U.S.



Agency for Global Media account. This schedule reflects the spend-out of prior year funds. As of FY 2020, the Bureau of International and Information Programs has merged with the Bureau of Public Affairs to create the Bureau of Global Public Affairs.

## CONFLICT STABILIZATION OPERATIONS

## Program and Financing (in millions of dollars)

Identification code 019-0121-0-1-153	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	2	.....
3020 Outlays (gross) .....	-6	-2	.....
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	6	2	.....

For FY 2023, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account. This schedule reflects a spend-out of prior year funds.

## CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, as authorized, \$470,180,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019-0120-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Fund .....	246	253	470
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	6	3
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	2	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	250	250	470
1930 Total budgetary resources available .....	252	256	473
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	138	181
3010 New obligations, unexpired accounts .....	246	253	470
3020 Outlays (gross) .....	-140	-210	-365
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	138	181	286
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	138	181
3200 Obligated balance, end of year .....	138	181	286
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	250	250	470
Outlays, gross:			
4010 Outlays from new discretionary authority .....	110	125	235
4011 Outlays from discretionary balances .....	30	85	130

4020 Outlays, gross (total) .....	140	210	365
4180 Budget authority, net (total) .....	250	250	470
4190 Outlays, net (total) .....	140	210	365

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State. It is designed to ensure the efficient management, coordination, operation, and utilization of such resources across the enterprise. The fund is used to make investments that improve the Department's cybersecurity posture and operational performance in a continually evolving technological environment.

## Object Classification (in millions of dollars)

Identification code 019-0120-0-1-153	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	219	225	418
31.0 Equipment .....	27	28	52
99.9 Total new obligations, unexpired accounts .....	246	253	470

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$133,700,000, to remain available until September 30, 2024, of which \$38,600,000 is for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight: Provided, That funds appropriated under this heading are made available notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3929(a)(1)), as it relates to post inspections: Provided further, That, notwithstanding any other provision of law, any employee of SIGAR who completes at least 12 months of continuous service after the date of enactment of this Act, or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019-0529-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Office of the Inspector General (Direct) .....	68	69	69
0005 Office of the Inspector General .....	17	17	18
0006 Office of the Inspector General (SIGAR) - OCO .....	55	55	55
0799 Total direct obligations .....	140	141	142
0801 Office of the Inspector General (Reimbursable) .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	140	142	143
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	10	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base) .....	91	91	134
1100 Appropriation - SIGAR (OCO) .....	55	55	.....
1160 Appropriation, discretionary (total) .....	146	146	134
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	1	1
1900 Budget authority (total) .....	146	147	135
1930 Total budgetary resources available .....	152	157	150
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
1941 Unexpired unobligated balance, end of year .....	10	15	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	66	65
3010 New obligations, unexpired accounts .....	140	142	143
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-134	-143	-157
3041 Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050 Unpaid obligations, end of year .....	66	65	51



OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 019–0529–0–1–153	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	67	66	65
3200 Obligated balance, end of year .....	66	65	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	146	147	135
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	113	101
4011 Outlays from discretionary balances .....	47	30	56
4020 Outlays, gross (total) .....	134	143	157
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....		–1	–1
4180 Budget authority, net (total) .....	146	146	134
4190 Outlays, net (total) .....	134	142	156

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the U.S. Agency for Global Media and has partial oversight of Department of State-managed foreign assistance resources, as mandated by law. In addition, this appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

## Object Classification (in millions of dollars)

Identification code 019–0529–0–1–153	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	41	42	43
11.5 Other personnel compensation .....	5	5	6
11.9 Total personnel compensation .....	46	47	49
12.1 Civilian personnel benefits .....	15	15	15
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	3	3	3
25.2 Other services from non-Federal sources .....	20	20	20
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	45	45	44
99.0 Direct obligations .....	140	141	142
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	140	142	143

## Employment Summary

Identification code 019–0529–0–1–153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	299	299	329

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

*For necessary expenses of educational and cultural exchange programs, as authorized, \$741,300,000, to remain available until expended: Provided, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: Provided further, That funds made available under this heading may be used to carry out the activities of the Cultural Antiquities Task Force and not to exceed \$1,000,000 may be used to make grants for such purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–0209–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Educational and Cultural Exchange Programs (Direct) .....	806	780	780
0100 Subtotal, Direct Obligations .....	806	780	780
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	13	8	8
0900 Total new obligations, unexpired accounts .....	819	788	788
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	116	77	45
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	115		
1011 Unobligated balance transfer from other acct [072–1037] .....	11		
1021 Recoveries of prior year unpaid obligations .....	14	8	8
1070 Unobligated balance (total) .....	141	85	53
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	740	740	741
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	15	8	8
1900 Budget authority (total) .....	755	748	749
1930 Total budgetary resources available .....	896	833	802
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	45	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	857	1,096	1,022
3010 New obligations, unexpired accounts .....	819	788	788
3020 Outlays (gross) .....	–557	–854	–756
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–8	–8
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	1,096	1,022	1,046
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	857	1,096	1,022
3200 Obligated balance, end of year .....	1,096	1,022	1,046
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	755	748	749
Outlays, gross:			
4010 Outlays from new discretionary authority .....	228	230	230
4011 Outlays from discretionary balances .....	329	624	526
4020 Outlays, gross (total) .....	557	854	756
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–4	–4
4033 Non-Federal sources .....	–9	–4	–4
4040 Offsets against gross budget authority and outlays (total) ....	–15	–8	–8
4070 Budget authority, net (discretionary) .....	740	740	741
4080 Outlays, net (discretionary) .....	542	846	748
4180 Budget authority, net (total) .....	740	740	741
4190 Outlays, net (total) .....	542	846	748

This appropriation provides funding to the Bureau of Educational and Cultural Affairs (ECA) for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, security policy objectives and to advance U.S. influence overseas. These goals are addressed by building increased



mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. In addition, educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad, and the American Spaces Program supports more than 600 open-access cultural centers that freely share American books, movies, and programs that demonstrate American values with foreign audiences in more than 140 countries to connect the world with the United States.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. The Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders. The Citizen Exchanges Program also includes the TechCamp Program, which leverages cutting-edge communications and private sector expertise to build networks of influential activists around the world to advance shared policies to include countering disinformation, supporting good governance, and mitigating violent extremism.

**Youth Leadership Initiatives.**—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia, and the Americas.

**Program and Performance.**—Includes the U.S. Speakers Program that connects professional foreign audiences with American experts on topics of strategic importance to the United States and collaborates with U.S. embassies and consulates around the world to develop and implement customized programs. Funds also support opportunities for ECA program alumni to build on participant experiences and maximize the return on investment in people-to-people connections by turning exchange experiences into enduring relationships that are part of a growing network of active alumni associations across the globe, as well as on-going evidence-based program performance measurements and independent evaluations to strengthen ECA's ability to monitor, evaluate, learn, and innovate.

**Exchanges Support.**—Includes all domestic staff, overseas Regional Language Officers, and operational support costs managed by ECA, and provides government-wide exchanges coordination.

#### Object Classification (in millions of dollars)

Identification code 019–0209–0–1–154	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	46	48	50
12.1 Civilian personnel benefits .....	13	13	13
21.0 Travel and transportation of persons .....	29	20	20
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	45	30	30
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	670	666	664
99.0 Direct obligations .....	806	780	780
99.0 Reimbursable obligations .....	13	8	8
99.9 Total new obligations, unexpired accounts .....	819	788	788

#### Employment Summary

Identification code 019–0209–0–1–154	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	455	455	455

#### EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

*For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for real property that are owned or leased by the Department of State, and renovating, in addition to funds otherwise available, the Harry S Truman Building, \$902,615,000, to remain available until expended, of which not to exceed \$25,000 may be used for overseas representation expenses as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies of the United States Government.*

*In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$1,055,206,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019–0535–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	1,035	803	759
0002 Compound Security .....	117	55	52
0003 Repair and Construction .....	108	360	341
0004 Operations .....	784	919	869
0005 Supplemental Appropriations .....	17	42	40
0006 OCO .....	81	837	791
0100 Total direct program .....	2,142	3,016	2,852
0799 Total direct obligations .....	2,142	3,016	2,852
0801 Asset Management .....	.....	105	102
0802 Leaseholds and Functional Programs .....	206	351	332
0803 Capital Security Cost Sharing .....	1,056	869	822
0804 Other Reimbursements .....	24	12	11
0899 Total reimbursable obligations .....	1,286	1,337	1,267
0900 Total new obligations, unexpired accounts .....	3,428	4,353	4,119
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9,127	9,869	9,246
1021 Recoveries of prior year unpaid obligations .....	296	299	299
1033 Recoveries of prior year paid obligations .....	25	.....	.....
1070 Unobligated balance (total) .....	9,448	10,168	9,545
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,950	1,126	1,958
1100 Appropriation – OCO .....	.....	824	.....
1160 Appropriation, discretionary (total) .....	1,950	1,950	1,958
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) – Capital Security Cost Sharing .....	1,633	1,188	1,264
1700 Offsetting collections (cash) – Other Collections .....	300	293	290
1701 Change in uncollected payments, Federal sources .....	–34	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	1,899	1,481	1,554
1900 Budget authority (total) .....	3,849	3,431	3,512
1930 Total budgetary resources available .....	13,297	13,599	13,057
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,869	9,246	8,938
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,359	6,225	6,888
3010 New obligations, unexpired accounts .....	3,428	4,353	4,119
3020 Outlays (gross) .....	–3,266	–3,391	–3,600
3040 Recoveries of prior year unpaid obligations, unexpired .....	–296	–299	–299
3050 Unpaid obligations, end of year .....	6,225	6,888	7,108
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–37	–3	–3



EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued  
Program and Financing—Continued

Identification code 019–0535–0–1–153	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	34		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,322	6,222	6,885
3200 Obligated balance, end of year .....	6,222	6,885	7,105
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,849	3,431	3,512
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,323	1,140	1,246
4011 Outlays from discretionary balances .....	1,943	2,251	2,354
4020 Outlays, gross (total) .....	3,266	3,391	3,600
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1,490	–1,481	–1,554
4033 Non-Federal sources .....	–468		
4040 Offsets against gross budget authority and outlays (total) ....	–1,958	–1,481	–1,554
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	34		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	25		
4060 Additional offsets against budget authority only (total) .....	59		
4070 Budget authority, net (discretionary) .....	1,950	1,950	1,958
4080 Outlays, net (discretionary) .....	1,308	1,910	2,046
4180 Budget authority, net (total) .....	1,950	1,950	1,958
4190 Outlays, net (total) .....	1,308	1,910	2,046

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2023, the Department will manage the nineteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. The 2023 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Both programs are funded within a combined CSCS-MCS program in FY 2023. Funding sources include ESCM appropriations, interagency contributions, and consular fee revenues.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of

U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

## Object Classification (in millions of dollars)

Identification code 019–0535–0–1–153	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	83	90	95
11.3 Other than full-time permanent .....	37	40	42
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	123	133	140
12.1 Civilian personnel benefits .....	51	57	63
21.0 Travel and transportation of persons .....	23	32	30
22.0 Transportation of objects .....	6	9	9
23.2 Rental payments to other entities .....	20	28	26
23.3 Communications, utilities, and miscellaneous charges .....	278	391	370
25.2 Other services from non-Federal sources .....	244	344	325
25.4 Operation and maintenance of facilities .....	275	387	366
26.0 Supplies and materials .....	42	59	56
31.0 Equipment .....	50	70	66
32.0 Land and structures .....	980	1,435	1,334
41.0 Grants, subsidies, and contributions .....	50	71	67
99.0 Direct obligations .....	2,142	3,016	2,852
99.0 Reimbursable obligations .....	1,286	1,337	1,267
99.9 Total new obligations, unexpired accounts .....	3,428	4,353	4,119

## Employment Summary

Identification code 019–0535–0–1–153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,034	1,034	1,034

## REPRESENTATION EXPENSES

For representation expenses as authorized, \$7,415,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–0545–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Representation Expenses .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 26.0) .....	6	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	7	7
1900 Budget authority (total) .....	8	7	7
1930 Total budgetary resources available .....	8	7	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	1
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	–5	–8	–7
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	1
3200 Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	7	7



Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	6
4011	Outlays from discretionary balances .....	1	2
4020	Outlays, gross (total) .....	5	8
4180	Budget authority, net (total) .....	8	7
4190	Outlays, net (total) .....	5	8

Funds are used to reimburse State Department employees posted overseas, in whole or in part, for certain costs incurred related to carrying out official representation functions.

#### PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

*For necessary expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$30,890,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019–0520–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Missions and officials to United Nations .....	34	34	34
0002 Missions and officials in United States .....	4	4	4
0900 Total new obligations, unexpired accounts (object class 25.2) .....	38	38	38
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	19	12
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	26	19	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	31
1930 Total budgetary resources available .....	57	50	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	12	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	34	34
3010 New obligations, unexpired accounts .....	38	38	38
3020 Outlays (gross) .....	–14	–38	–37
3040 Recoveries of prior year unpaid obligations, unexpired .....	–11		
3050 Unpaid obligations, end of year .....	34	34	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	34	34
3200 Obligated balance, end of year .....	34	34	35
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	9	9
4011 Outlays from discretionary balances .....	13	29	28
4020 Outlays, gross (total) .....	14	38	37
4180 Budget authority, net (total) .....	31	31	31
4190 Outlays, net (total) .....	14	38	37

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in

order to reduce accumulated arrears to state or local law enforcement entities.

#### EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

*For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, as authorized, \$8,885,000, to remain available until expended, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account": Provided, That funds transferred pursuant to the eleventh proviso under the heading "Diplomatic and Consular Programs" in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (title I of division J of Public Law 110–161) in this and prior fiscal years may be used for expenses of rewards programs.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

**For an additional amount for "Emergencies in the Diplomatic and Consular Service", \$276,900,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred.] (Afghanistan Supplemental Appropriations Act, 2022.)**

#### EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

**For an additional amount for "Emergencies in the Diplomatic and Consular Service", \$36,000,000, to remain available until expended, for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and to reimburse the account under this heading in prior Acts making appropriations for the Department of State, foreign operations, and related programs for obligations previously incurred.] (Additional Afghanistan Supplemental Appropriations Act, 2022.)**

#### Program and Financing (in millions of dollars)

Identification code 019–0522–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Emergencies in the Diplomatic and Consular Service .....	162	323	23
0700 Direct program activities, subtotal .....	162	323	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	275	351	351
1012 Unobligated balance transfers between expired and unexpired accounts .....	34		
1021 Recoveries of prior year unpaid obligations .....	14	2	2
1033 Recoveries of prior year paid obligations .....	30		
1070 Unobligated balance (total) .....	353	353	353
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	321	9
1121 Appropriations transferred from other acct [019–0113] .....	150		
1160 Appropriation, discretionary (total) .....	158	321	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2		
1900 Budget authority (total) .....	160	321	9
1930 Total budgetary resources available .....	513	674	362
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	351	351	339
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	74	24
3010 New obligations, unexpired accounts .....	162	323	23
3020 Outlays (gross) .....	–127	–371	–22
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–2	–2
3050 Unpaid obligations, end of year .....	74	24	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	74	24



EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—Continued  
Program and Financing—Continued

Identification code 019–0522–0–1–153	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	74	24	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	160	321	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	319	6
4011 Outlays from discretionary balances .....	64	52	16
4020 Outlays, gross (total) .....	127	371	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–12		
4033 Non-Federal sources .....	–20		
4040 Offsets against gross budget authority and outlays (total) ....	–32		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	30		
4070 Budget authority, net (discretionary) .....	158	321	9
4080 Outlays, net (discretionary) .....	95	371	22
4180 Budget authority, net (total) .....	158	321	9
4190 Outlays, net (total) .....	95	371	22

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

## Object Classification (in millions of dollars)

Identification code 019–0522–0–1–153	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	152	313	14
25.2 Other services from non-Federal sources .....	10	10	9
99.9 Total new obligations, unexpired accounts .....	162	323	23

## BUYING POWER MAINTENANCE

## Program and Financing (in millions of dollars)

Identification code 019–0524–0–1–153	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	99	99
1010 Unobligated balance transfer to other accts [019–0113] .....	–99		
1012 Unobligated balance transfers between expired and unexpired accounts .....	186		
1070 Unobligated balance (total) .....	99	99	99
1930 Total budgetary resources available .....	99	99	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	99	99	99
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), \$32,583,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–0523–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to the American Institute in Taiwan (Direct) .....	32	32	33
0100 Direct program activities, subtotal .....	32	32	33
0801 Reimbursable program activity .....	5	2	2
0809 Reimbursable program activities, subtotal .....	5	2	2
0900 Total new obligations, unexpired accounts .....	37	34	35
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	32	32	33
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	2	2
1900 Budget authority (total) .....	37	34	35
1930 Total budgetary resources available .....	37	34	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	33	23
3010 New obligations, unexpired accounts .....	37	34	35
3020 Outlays (gross) .....	–35	–44	–45
3041 Recoveries of prior year unpaid obligations, expired .....	–7		
3050 Unpaid obligations, end of year .....	33	23	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	33	23
3200 Obligated balance, end of year .....	33	23	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	34	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	23	24
4011 Outlays from discretionary balances .....	9	21	21
4020 Outlays, gross (total) .....	35	44	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–2	–2
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–6	–2	–2
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	32	32	33
4080 Outlays, net (discretionary) .....	29	42	43
4180 Budget authority, net (total) .....	32	32	33
4190 Outlays, net (total) .....	29	42	43

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people of Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

## Object Classification (in millions of dollars)

Identification code 019–0523–0–1–153	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	14	15	16
12.1 Civilian personnel benefits .....	7	7	7
23.2 Rental payments to others .....	11	10	10
99.0 Direct obligations .....	32	32	33



99.0	Reimbursable obligations .....	5	2	2
99.9	Total new obligations, unexpired accounts .....	37	34	35

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

*For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 019–0540–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	481	456	457
0900 Total new obligations, unexpired accounts (object class 42.0) .....	481	456	457
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	481	456	457
1930 Total budgetary resources available .....	481	456	457
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	481	456	457
3020 Outlays (gross) .....	–481	–456	–457
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	481	456	457
Outlays, gross:			
4100 Outlays from new mandatory authority .....	481	456	457
4180 Budget authority, net (total) .....	481	456	457
4190 Outlays, net (total) .....	481	456	457

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2023 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

**FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019–5497–0–2–602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	19	19	20
1140 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....		1	1
1140 Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State .....	5	5	5
1199 Total current law receipts .....	24	25	26
1999 Total receipts .....	24	25	26
2000 Total: Balances and receipts .....	24	25	27

Appropriations:			
Current law:			
2101 Foreign Service National Defined Contributions Retirement Fund .....	–24	–24	–25
5099 Balance, end of year .....		1	2

**Program and Financing** (in millions of dollars)

Identification code 019–5497–0–2–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	13	14	15
0900 Total new obligations, unexpired accounts (object class 42.0) .....	13	14	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	46	56
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	24	24	25
1930 Total budgetary resources available .....	59	70	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	56	66
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			8
3010 New obligations, unexpired accounts .....	13	14	15
3020 Outlays (gross) .....	–13	–6	–12
3050 Unpaid obligations, end of year .....		8	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			8
3200 Obligated balance, end of year .....		8	11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	24	24	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	6	6
4101 Outlays from mandatory balances .....			6
4110 Outlays, gross (total) .....	13	6	12
4180 Budget authority, net (total) .....	24	24	25
4190 Outlays, net (total) .....	13	6	12
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	33	44	49
5001 Total investments, EOY: Federal securities: Par value .....	44	49	56

The Foreign Service National Defined Contributions Fund (FSNDCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 019–4519–0–4–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund Programs .....	753	735	1,072
0802 HR/Post Assignment Travel .....	350	365	381
0803 Medical Programs .....	39	80	60
0804 IT Desktop .....	85	68	70
0805 Aviation Programs .....	315	338	184
0806 Office of Foreign Missions .....	20	29	35
0807 Special Issuance Passports .....	27	33	33
0812 International cooperative administrative support services (ICASS) .....	3,957	3,967	3,912



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	5,546	5,615	5,747
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,034	1,105	1,176
1021 Recoveries of prior year unpaid obligations .....	362	300	300
1033 Recoveries of prior year paid obligations .....	37		
1070 Unobligated balance (total) .....	1,433	1,405	1,476
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,251	5,386	5,504
1701 Change in uncollected payments, Federal sources .....	-33		
1750 Spending auth from offsetting collections, disc (total) .....	5,218	5,386	5,504
1930 Total budgetary resources available .....	6,651	6,791	6,980
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,105	1,176	1,233
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,058	2,124	2,188
3010 New obligations, unexpired accounts .....	5,546	5,615	5,747
3020 Outlays (gross) .....	-5,118	-5,251	-5,390
3040 Recoveries of prior year unpaid obligations, unexpired .....	-362	-300	-300
3050 Unpaid obligations, end of year .....	2,124	2,188	2,245
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-119	-86	-86
3070 Change in uncollected pymts, Fed sources, unexpired .....	33		
3090 Uncollected pymts, Fed sources, end of year .....	-86	-86	-86
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,939	2,038	2,102
3200 Obligated balance, end of year .....	2,038	2,102	2,159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,218	5,386	5,504
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,784	3,770	3,853
4011 Outlays from discretionary balances .....	1,334	1,481	1,537
4020 Outlays, gross (total) .....	5,118	5,251	5,390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5,221	-5,310	-5,427
4033 Non-Federal sources .....	-67	-76	-77
4040 Offsets against gross budget authority and outlays (total) ....	-5,288	-5,386	-5,504
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	33		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	37		
4060 Additional offsets against budget authority only (total) .....	70		
4080 Outlays, net (discretionary) .....	-170	-135	-114
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-170	-135	-114

This fund, which is available without fiscal year limitations and is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool, operations and dispatch agencies operations, inter-agency co-operative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act. In FY 2023 the Department plans to add a new service center for Real Property Management.

The International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998 using the Working Capital Fund. ICASS allows more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at

an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

## Object Classification (in millions of dollars)

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	302	320	333
11.3 Other than full-time permanent .....	100	104	106
11.5 Other personnel compensation .....	10	11	11
11.9 Total personnel compensation .....	412	435	450
12.1 Civilian personnel benefits .....	490	500	500
21.0 Travel and transportation of persons .....	107	110	110
22.0 Transportation of things .....	380	390	382
23.2 Rental payments to others .....	420	400	410
25.2 Other services from non-Federal sources .....	3,195	3,220	3,353
26.0 Supplies and materials .....	250	260	252
31.0 Equipment .....	232	240	235
41.0 Grants, subsidies, and contributions .....	60	60	55
99.9 Total new obligations, unexpired accounts .....	5,546	5,615	5,747

## Employment Summary

Identification code 019-4519-0-4-153	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,782	2,782	2,782

## REPATRIATION LOANS PROGRAM ACCOUNT

*For the cost of direct loans, \$1,300,000, as authorized: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$4,753,048.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	3	1	1
0709 Administrative expenses .....		2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	1
1930 Total budgetary resources available .....	3	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	1
3020 Outlays (gross) .....	-3	-3	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	1
4180 Budget authority, net (total) .....	3	3	1
4190 Outlays, net (total) .....	3	3	1



**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 019-0601-0-1-153	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans .....	3	3	3
Direct loan subsidy (in percent):			
132001 Repatriation Loans .....	55.45	46.58	48.39
132999 Weighted average subsidy rate .....	55.45	46.58	48.39
Direct loan subsidy budget authority:			
133001 Repatriation Loans .....	2	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans .....	2	1	1
Direct loan reestimates:			
135001 Repatriation Loans .....	-1	-3	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

**REPATRIATION LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 019-4107-0-3-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4	2	2
0742 Downward reestimates paid to receipt accounts .....	1	3	
0900 Total new obligations, unexpired accounts .....	5	5	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1023 Unobligated balances applied to repay debt .....	-1		
1070 Unobligated balance (total) .....		1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	3	3
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	4	3	3
1900 Budget authority (total) .....	6	4	4
1930 Total budgetary resources available .....	6	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	6
3010 New obligations, unexpired accounts .....	5	5	2
3020 Outlays (gross) .....	-3	-3	-3
3050 Unpaid obligations, end of year .....	4	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	6
3200 Obligated balance, end of year .....	4	6	5
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	4	4
Financing disbursements:			
4110 Outlays, gross (total) .....	3	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-3	-2	-2
4123 Non-Federal sources .....	-3	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-6	-3	-3
4160 Budget authority, net (mandatory) .....		1	1
4170 Outlays, net (mandatory) .....	-3		
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	-3		

**Status of Direct Loans** (in millions of dollars)

Identification code 019-4107-0-3-153	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4	2	2
1150 Total direct loan obligations .....	4	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	6	7
1231 Disbursements: Direct loan disbursements .....	2	2	2
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	6	7	8

**Balance Sheet** (in millions of dollars)

Identification code 019-4107-0-3-153	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6	6
1405 Allowance for subsidy cost (-) .....	-2	-2
1499 Net present value of assets related to direct loans .....	4	4
1999 Total assets .....	9	9
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	3	4
2104 Resources payable to Treasury .....		
2105 Other .....	1	4
2201 Non-Federal liabilities: Accounts payable .....	5	1
2999 Total liabilities .....	9	9
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	9	9

**Trust Funds****FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	19,981	20,347	20,630
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	40	37	38
1140 Interest on Investments, Foreign Service Retirement and Disability Fund .....	480	458	413
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	384	386	394
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1
1140 Federal Contributions, Foreign Service Retirement and Disability Fund .....	481	456	457
1199 Total current law receipts .....	1,387	1,338	1,303
1999 Total receipts .....	1,387	1,338	1,303
2000 Total: Balances and receipts .....	21,368	21,685	21,933
Appropriations:			
Current law:			
2101 Foreign Service Retirement and Disability Fund .....	-1,387	-1,055	-1,060
2135 Foreign Service Retirement and Disability Fund .....	367		
2199 Total current law appropriations .....	-1,020	-1,055	-1,060
2999 Total appropriations .....	-1,020	-1,055	-1,060
5098 Rounding adjustment .....	-1		
5099 Balance, end of year .....	20,347	20,630	20,873



## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

## Program and Financing (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to beneficiaries .....	1,020	1,055	1,060
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,020	1,055	1,060
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,387	1,055	1,060
1235 Appropriations precluded from obligation (special or trust) .....	-367		
1260 Appropriations, mandatory (total) .....	1,020	1,055	1,060
1930 Total budgetary resources available .....	1,020	1,055	1,060
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	1,020	1,055	1,060
3020 Outlays (gross) .....	-1,019	-1,056	-1,060
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,020	1,055	1,060
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,014	1,055	1,060
4101 Outlays from mandatory balances .....	5	1	
4110 Outlays, gross (total) .....	1,019	1,056	1,060
4180 Budget authority, net (total) .....	1,020	1,055	1,060
4190 Outlays, net (total) .....	1,019	1,056	1,060
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	19,981	20,347	20,720
5001 Total investments, EOY: Federal securities: Par value .....	20,347	20,720	21,093

The Foreign Service Retirement and Disability Fund (FSRDF) was established in 1924 to provide pensions to retired and disabled members of the Foreign Service. The FSRDF's revenues consist of contributions from active participants and their U.S. Government agency employers; appropriations; and interest on investments. Monthly annuity payments are made to eligible retired employees or their survivors. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822.

## Status of Funds (in millions of dollars)

Identification code 019-8186-0-7-602	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	19,981	20,347	20,629
0999 Total balance, start of year .....	19,981	20,347	20,629
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	40	37	38
1150 Interest on Investments, Foreign Service Retirement and Disability Fund .....	480	458	413
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	384	386	394
1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund .....	481	456	457
1199 Income under present law .....	1,387	1,338	1,303

1999 Total cash income .....	1,387	1,338	1,303
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [Budget Act] .....	-1,019	-1,056	-1,060
2199 Outgo under current law .....	-1,019	-1,056	-1,060
2999 Total cash outgo (-) .....	-1,019	-1,056	-1,060
Surplus or deficit:			
3110 Excluding interest .....	-112	-176	-170
3120 Interest .....	480	458	413
3199 Subtotal, surplus or deficit .....	368	282	243
3298 Reconciliation adjustment .....	-2		
3299 Total adjustments .....	-2		
3999 Total change in fund balance .....	366	282	243
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....		-91	-221
4200 Foreign Service Retirement and Disability Fund .....	20,347	20,720	21,093
4999 Total balance, end of year .....	20,347	20,629	20,872

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-8340-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			2
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	33	35	35
2000 Total: Balances and receipts .....	33	35	37
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-33	-33	-33
5099 Balance, end of year .....		2	4

## Program and Financing (in millions of dollars)

Identification code 019-8340-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to Beneficiaries - Locally Engaged Staff .....	41	40	42
0900 Total new obligations, unexpired accounts (object class 42.0) .....	41	40	42
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	366	360	353
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	368	360	353
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	33	33	33
1930 Total budgetary resources available .....	401	393	386
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	360	353	344
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	4
3010 New obligations, unexpired accounts .....	41	40	42
3020 Outlays (gross) .....	-40	-43	-33
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	7	4	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	7	4
3200 Obligated balance, end of year .....	7	4	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	33	33	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	33	33
4101 Outlays from mandatory balances .....	37	10	
4110 Outlays, gross (total) .....	40	43	33
4180 Budget authority, net (total) .....	33	33	33



4190	Outlays, net (total) .....	40	43	33
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This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

## MISCELLANEOUS TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-9971-0-7-153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA .....		1	1
1130 Unconditional Gift Fund .....	11	11	11
1130 Deposits, Conditional Gift Fund .....	3	3	3
1140 Earnings on Investments, Unconditional Gift Fund .....		1	1
1140 Interest, Miscellaneous Trust Funds, USIA .....		1	1
1199 Total current law receipts .....	14	17	17
1999 Total receipts .....	14	17	17
2000 Total: Balances and receipts .....	14	17	20
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	-14	-14	-14
5099 Balance, end of year .....		3	6

## Program and Financing (in millions of dollars)

Identification code 019-9971-0-7-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	14	20	20
0900 Total new obligations, unexpired accounts (object class 33.0) .....	14	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	47	41
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	47	47	41
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	14	14	14
1930 Total budgetary resources available .....	61	61	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	41	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	33	39
3010 New obligations, unexpired accounts .....	14	20	20
3020 Outlays (gross) .....	-24	-14	-19
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	33	39	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	33	39

3200	Obligated balance, end of year .....	33	39	40
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## Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross .....	14	14	14
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4	7	7
4101	Outlays from mandatory balances .....	20	7	12
4110	Outlays, gross (total) .....	24	14	19
4180	Budget authority, net (total) .....	14	14	14
4190	Outlays, net (total) .....	24	14	19

## Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	23	26	26
5001	Total investments, EOY: Federal securities: Par value .....	26	26	26

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

*For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions, or specific Acts of Congress, \$1,658,239,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019-1126-0-1-153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,410	1,410	1,658
0002 Contributions to International Organizations - OCO .....	192	96	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,602	1,506	1,658
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	102	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,410	1,410	1,658
1100 Appropriation - OCO .....	96	96	
1160 Appropriation, discretionary (total) .....	1,506	1,506	1,658
1930 Total budgetary resources available .....	1,608	1,512	1,664
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	253	90	155
3010 New obligations, unexpired accounts .....	1,602	1,506	1,658
3020 Outlays (gross) .....	-1,745	-1,441	-1,611
3041 Recoveries of prior year unpaid obligations, expired .....	-20		
3050 Unpaid obligations, end of year .....	90	155	202
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	253	90	155
3200 Obligated balance, end of year .....	90	155	202

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	1,506	1,506	1,658
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,488	1,360	1,492
4011	Outlays from discretionary balances .....	257	81	119
4020	Outlays, gross (total) .....	1,745	1,441	1,611
4180	Budget authority, net (total) .....	1,506	1,506	1,658



CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued  
Program and Financing—Continued

Identification code 019–1126–0–1–153	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	1,745	1,441	1,611

As a member of the United Nations (UN) and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The appropriation enables continued support to and influence with organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$2,327,235,000, to remain available until September 30, 2024: Provided, That such funds may be made available above the amount authorized in section 404(b)(2) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, as amended (22 U.S.C. 287e note).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1124–0–1–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0020 Contributions for International Peacekeeping Activities (Direct) .....	2,104	1,456	2,327
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,104	1,456	2,327
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	740		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	750	750	2,327
1100 Appropriation [OCO] .....	706	706	
1160 Appropriation, discretionary (total) .....	1,456	1,456	2,327
1930 Total budgetary resources available .....	2,196	1,456	2,327
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–92		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		723	334
3010 New obligations, unexpired accounts .....	2,104	1,456	2,327
3020 Outlays (gross) .....	–1,381	–1,845	–2,312
3050 Unpaid obligations, end of year .....	723	334	349
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		723	334
3200 Obligated balance, end of year .....	723	334	349
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,456	1,456	2,327
Outlays, gross:			
4010 Outlays from new discretionary authority .....	641	1,316	1,978
4011 Outlays from discretionary balances .....	740	529	334
4020 Outlays, gross (total) .....	1,381	1,845	2,312
4180 Budget authority, net (total) .....	1,456	1,456	2,327
4190 Outlays, net (total) .....	1,381	1,845	2,312

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy. The request includes funding to pay our contributions on time and in full as well as re-

sources for payment of cap-related UN peacekeeping arrears including those accumulated in the past five years.

## INTERNATIONAL COMMISSIONS

## Federal Funds

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, \$59,935,000, of which \$8,990,250 may remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1069–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	49	50	53
0801 Salaries and Expenses, IBWC (Reimbursable) .....	11	8	8
0900 Total new obligations, unexpired accounts .....	60	58	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	60
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	7	7
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	11	7	7
1900 Budget authority (total) .....	61	57	67
1930 Total budgetary resources available .....	61	58	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	22	13
3010 New obligations, unexpired accounts .....	60	58	61
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–52	–67	–69
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	22	13	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	19	10
3200 Obligated balance, end of year .....	19	10	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	57	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	49	58
4011 Outlays from discretionary balances .....	12	18	11
4020 Outlays, gross (total) .....	52	67	69
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–7	–7



4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-10	-7	-7
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	50	50	60
4080	Outlays, net (discretionary) .....	42	60	62
4180	Budget authority, net (total) .....	50	50	60
4190	Outlays, net (total) .....	42	60	62

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission (IBWC) is charged with the identification and resolution of current and anticipated boundary and water problems arising along the almost 2,000-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources provide for negotiations and supervision of joint projects with Mexico to resolve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources provide for technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; studies relating to international problems of a continuing nature; and preliminary surveys and investigations to determine the need for and feasibility of projects for the resolution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M costs at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

#### Object Classification (in millions of dollars)

Identification code 019-1069-0-1-301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	19	20	22
12.1 Civilian personnel benefits .....	6	6	6
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	4	4	4
25.2 Other services from non-Federal sources .....	16	16	17
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	49	50	53
99.0 Reimbursable obligations .....	11	8	8
99.9 Total new obligations, unexpired accounts .....	60	58	61

#### Employment Summary

Identification code 019-1069-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	253	253	253

#### CONSTRUCTION

*For detailed plan preparation and construction of authorized projects, \$41,800,000, to remain available until expended, as authorized: Provided, That of the funds appropriated under this heading in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for the United States Section, up to \$5,000,000 may be transferred to, and merged with, funds appropriated under the heading "Salaries and Expenses" to carry out the purposes of the United States Section, which shall be subject to prior notification to, and the regular notification procedures of, the Committees on Appropriations: Provided further, That such transfer authority is in addition to any other transfer authority provided in this Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019-1078-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 International Boundary and Water Commission -			
Construction .....	24	49	44
0100 Construction, IBWC (Direct) .....	24	49	44
0801 Construction, IBWC (Reimbursable) .....		3	3
0900 Total new obligations, unexpired accounts .....	24	52	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	142	168	168
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	143	168	168
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	42
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		3	3
1900 Budget authority (total) .....	49	52	45
1930 Total budgetary resources available .....	192	220	213
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	168	168	166
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	25	3
3010 New obligations, unexpired accounts .....	24	52	47
3020 Outlays (gross) .....	-12	-74	-47
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	25	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	25	3
3200 Obligated balance, end of year .....	25	3	3

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	49	52	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	52	45
4011 Outlays from discretionary balances .....	10	22	2
4020 Outlays, gross (total) .....	12	74	47
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		-3	-3
4040 Offsets against gross budget authority and outlays (total) ....		-3	-3
4180 Budget authority, net (total) .....	49	49	42
4190 Outlays, net (total) .....	12	71	44

**Construction.**—This fund provides for the construction of projects to resolve current and anticipated international problems of water supply, water quality, sewage treatment, flood damage reduction, and management, security, and operation of facilities and infrastructure, pursuant to the treaties and international agreements with Mexico. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.



## CONSTRUCTION—Continued

## Object Classification (in millions of dollars)

Identification code 019–1078–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	4	4
32.0 Land and structures .....	22	45	40
99.0 Direct obligations .....	24	49	44
99.0 Reimbursable obligations .....		3	3
99.9 Total new obligations, unexpired accounts .....	24	52	47

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, \$13,204,000: Provided, That of the amount provided under this heading for the International Joint Commission, up to \$1,250,000 may remain available until September 30, 2024, and up to \$9,000 may be made available for representation expenses: Provided further, That of the amount provided under this heading for the International Boundary Commission, up to \$1,000 may be made available for representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 American Sections, International Commissions (Direct) .....	14	15	13
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	13
1930 Total budgetary resources available .....	15	15	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	8	7
3010 New obligations, unexpired accounts .....	14	15	13
3020 Outlays (gross) .....	–15	–16	–14
3050 Unpaid obligations, end of year .....	8	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	8	7
3200 Obligated balance, end of year .....	8	7	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	10	9
4011 Outlays from discretionary balances .....	6	6	5
4020 Outlays, gross (total) .....	15	16	14
4180 Budget authority, net (total) .....	15	15	13
4190 Outlays, net (total) .....	15	16	14

These funds are used for payment of the U.S. share of the expenses of:

*International Boundary Commission (IBC).*—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional and cartographic data.

*International Joint Commission (IJC).*—Pursuant to the Boundary Waters Treaty of 1909 and related treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and

transboundary streams, apportion waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

*Border Environment Cooperation Commission (BECC).*—The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017. No appropriation is being requested for BECC in FY 2023.

## Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
25.2 Other services from non-Federal sources .....	12	13	11
99.9 Total new obligations, unexpired accounts .....	14	15	13

## Employment Summary

Identification code 019–1082–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	27	27	27

## INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$53,766,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 International Fisheries Commissions .....	2	2	2
0006 Great Lakes Fishery Commission .....	47	47	38
0008 Inter-Pacific Halibut Commission .....	5	5	5
0009 Pacific Salmon Commission .....	6	6	6
0010 Other Commissions and Marine Science Organizations .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	63	63	54
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	63	63	54
1930 Total budgetary resources available .....	63	63	54
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	63	63	54
3020 Outlays (gross) .....	–62	–63	–54
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	63	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	62	53
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	62	63	54
4180 Budget authority, net (total) .....	63	63	54
4190 Outlays, net (total) .....	62	63	54



This appropriation provides the United States' treaty mandated assessments and expenses to 19 international commissions and organizations including three bilateral commissions (the Great Lakes Fisheries Commission, the International Pacific Halibut Commission, and the Pacific Salmon Commission), nine multilateral bodies, two marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

## OTHER

### Federal Funds

#### GLOBAL HIV/AIDS INITIATIVE

##### Program and Financing (in millions of dollars)

Identification code 019-1030-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/AIDS Initiative .....	2	4	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	3
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1070 Unobligated balance (total) .....	7	7	5
1930 Total budgetary resources available .....	7	7	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	5	4
3010 New obligations, unexpired accounts .....	2	4	4
3020 Outlays (gross) .....	-3	-3	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3050 Unpaid obligations, end of year .....	5	4	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	5	4
3200 Obligated balance, end of year .....	5	4	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	3	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	3	3	.....

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

#### FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

#### GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$3,956,000,000, to remain available until September 30, 2024, and which shall be apportioned directly to the United States Agency for International Development: Provided, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; (7) programs to prevent, prepare for, and respond to, unanticipated and emerging global health threats, including zoonotic diseases; and (8) family planning/reproductive health: Provided further, That funds appropriated under this paragraph may be made available for a United States contribution to The GAVI Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That any determination made under the previous proviso must be made not later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensive information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of



## GLOBAL HEALTH PROGRAMS—Continued

projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, and for global pandemic preparedness, including for an international financing mechanism for such purposes, which may be made available as contributions, \$6,620,000,000, to remain available until September 30, 2027: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund): Provided further, That the amount of such contribution should be \$2,000,000,000: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2023 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds appropriated under this paragraph, up to \$20,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

In addition, for necessary expenses to carry out the Foreign Assistance Act of 1961, for a Health Resilience Fund for global health activities in challenging environments and countries in crisis, in addition to funds otherwise available for such purposes, \$10,000,000, which shall be apportioned directly to United States Agency for International Development and shall remain available until expended: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for provisions under this heading and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended: Provided further, That such funds may support activities relating to health service delivery, health workforce, health information systems, access to essential medicines, health systems financing, and governance: Provided further, That funds made available under the headings "Global Health Programs" and "Economic Support Fund" in this Act or prior Acts may be transferred to, and merged with, funds made available for the Health Resilience Fund.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....	10,367	11,600	11,600
0002 Administrative Expenses .....	11	15	15
0799 Total direct obligations .....	10,378	11,615	11,615
0801 Reimbursable program activity - WCF .....	811	520	520
0900 Total new obligations, unexpired accounts .....	11,189	12,135	12,135
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,587	9,724	6,790
1010 Unobligated balance transfer to other accts [077–0110] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	23		
1021 Recoveries of prior year unpaid obligations .....	110		
1033 Recoveries of prior year paid obligations .....	7		
1070 Unobligated balance (total) .....	7,726	9,724	6,790
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9,196	9,196	10,576
1100 Appropriation - Title IX Emergency Funds .....	4,000		
1121 Appropriations transferred from other acct [019–1005] ....	2		
1160 Appropriation, discretionary (total) .....	13,198	9,196	10,576
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		5	5
1900 Budget authority (total) .....	13,198	9,201	10,581
1930 Total budgetary resources available .....	20,924	18,925	17,371
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11		
1941 Unexpired unobligated balance, end of year .....	9,724	6,790	5,236

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,274	7,138	11,165
3010 New obligations, unexpired accounts .....	11,189	12,135	12,135
3011 Obligations ("upward adjustments"), expired accounts .....	24		
3020 Outlays (gross) .....	–13,155	–8,108	–8,249
3040 Recoveries of prior year unpaid obligations, unexpired .....	–110		
3041 Recoveries of prior year unpaid obligations, expired .....	–84		
3050 Unpaid obligations, end of year .....	7,138	11,165	15,051
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,274	7,138	11,165
3200 Obligated balance, end of year .....	7,138	11,165	15,051

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13,198	9,201	10,581
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,428	859	1,048
4011 Outlays from discretionary balances .....	8,727	7,249	7,201
4020 Outlays, gross (total) .....	13,155	8,108	8,249
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–5	–5
4033 Non-Federal sources .....	–12		
4040 Offsets against gross budget authority and outlays (total) ....	–12	–5	–5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	12		
4070 Budget authority, net (discretionary) .....	13,198	9,196	10,576
4080 Outlays, net (discretionary) .....	13,143	8,103	8,244
4180 Budget authority, net (total) .....	13,198	9,196	10,576
4190 Outlays, net (total) .....	13,143	8,103	8,244

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	13,198	9,196	10,576
Outlays .....	13,143	8,103	8,244
Legislative proposal, subject to PAYGO:			
Budget Authority .....			6,500
Outlays .....			2,275
Total:			
Budget Authority .....	13,198	9,196	17,076
Outlays .....	13,143	8,103	10,519

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

**Global Health Programs-State.**—The Global Health Programs (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2023 Budget requests \$6,620.0 million in the GHP-State account for global HIV programming. PEPFAR is led and coordinated by the Office of the Global AIDS Coordinator (S/GAC) in DOS, which draws upon the expertise and experience of other U.S. government partners including USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources, activities, and expertise at the country level in the fight against global AIDS. Programs work through expanded partnerships to build capacity for efficient, effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, S/GAC supports strong monitoring evaluation and accountability systems to set benchmarks for outcomes and programmatic efficiencies



through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$2,000.0 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in GHP-State for the seventh replenishment, with the United States offering to match \$1 for every \$2 contributed by other donors. \$45 million is requested for a United States contribution to the United Nations Joint Program on HIV/AIDS (UNAIDS) in support of the Sustainable Development Goal 3 to end AIDS by 2030 through strategic direction, normative guidance through WHO, civil society advocacy and technical support. The request also includes \$250 million and the authority for a new international financing facility to support global health security and pandemic preparedness.

**Global Health Programs-USAID.**—The 2023 Budget requests \$3,956.0 million in the GHP-USAID account for a comprehensive and integrated approach to prevent child and maternal deaths, combat infectious disease threats, and control the HIV epidemic. This approach strives to maximize impact and to expand its reach by building upon previous investments made through maternal and child health, nutrition, family planning and reproductive health, vulnerable children, tuberculosis, neglected tropical diseases, global health security, the President's Emergency Plan for AIDS Relief, and the President's Malaria Initiative. This approach will continue to save millions of lives while fostering sustainable health care delivery systems that can address the full range of developing country health needs including preparing for, and responding to, the next global disease outbreak or pandemic. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. The Budget provides \$290 million to support a multi-year (2020–2023), \$1.16 billion contribution to Gavi, the Vaccine Alliance. It also provides \$250 million for contributions to multilateral organizations leading the global COVID response through the Act-Accelerator platform, \$90 million to replenish the Emergency Reserve Fund, and \$10 million for the Health Resilience Fund for global health activities in challenging environments and countries in crisis.

#### Object Classification (in millions of dollars)

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	6	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	7	7	7
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	19	19	19
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	342	342	342
25.2 Other services from non-Federal sources .....	3	3	3
25.3 Other goods and services from Federal sources .....	31	31	31
25.7 Operation and maintenance of equipment .....	15	15	15
31.0 Equipment .....	7	7	7
41.0 Grants, subsidies, and contributions .....	9,938	11,175	11,175
99.0 Direct obligations .....	10,378	11,615	11,615
99.0 Reimbursable obligations .....	811	520	520
99.9 Total new obligations, unexpired accounts .....	11,189	12,135	12,135

#### Employment Summary

Identification code 019–1031–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	51	51	51

#### GLOBAL HEALTH PROGRAMS (Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 019–1031–4–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....			2,272
0002 Administrative Expenses .....			3
0799 Total direct obligations .....			2,275
0900 Total new obligations, unexpired accounts (object class 41.0) .....			2,275
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			6,500
1930 Total budgetary resources available .....			6,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4,225
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,275
3020 Outlays (gross) .....			–2,275
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			6,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,275
4180 Budget authority, net (total) .....			6,500
4190 Outlays, net (total) .....			2,275

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

The FY 2023 Budget includes \$6.5 billion in mandatory funding for State and USAID as part of a larger interagency proposal to make transformative investments in pandemic and other biological threat preparedness globally. The pandemic preparedness funding will strengthen the global health workforce, support pandemic preparedness R&D, advance global research and development capacity, and support health security financing to strengthen global capacity to prevent, detect, and respond to future COVID variants and other infectious disease outbreaks.

#### MIGRATION AND REFUGEE ASSISTANCE

*For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.); allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$3,912,000,000, to remain available until expended, of which \$5,000,000 shall be made available for refugees resettling in Israel: Provided, That funds available under this heading may be used to carry out section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)), as amended, without regard to the geographic limitation referenced therein, for employing up to 100 individuals domestically, in addition to any other use of such authority.*



## MIGRATION AND REFUGEE ASSISTANCE—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## MIGRATION AND REFUGEE ASSISTANCE

■ For an additional amount for "Migration and Refugee Assistance", \$415,000,000, to remain available until expended, to address humanitarian needs in, and to assist refugees from, Afghanistan. ■ (*Afghanistan Supplemental Appropriations Act, 2022.*)

## Program and Financing (in millions of dollars)

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	3,972	3,603	3,044
0002 U.S. refugee admissions program .....	334	550	823
0003 Refugees to Israel .....	5	5	5
0005 Administrative expenses .....	51	62	70
0799 Total direct obligations .....	4,362	4,220	3,942
0801 Migration and Refugee Assistance (Reimbursable) .....			1
0900 Total new obligations, unexpired accounts .....	4,362	4,220	3,943
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	602	342	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	602		
1021 Recoveries of prior year unpaid obligations .....	70	30	30
1070 Unobligated balance (total) .....	672	372	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,532	3,847	3,912
Appropriations, mandatory:			
1200 Appropriation .....	500		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	4,032	3,848	3,913
1930 Total budgetary resources available .....	4,704	4,220	3,943
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	342		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,495	1,522	1,331
3010 New obligations, unexpired accounts .....	4,362	4,220	3,943
3020 Outlays (gross) .....	–4,265	–4,381	–3,984
3040 Recoveries of prior year unpaid obligations, unexpired .....	–70	–30	–30
3050 Unpaid obligations, end of year .....	1,522	1,331	1,260
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,495	1,522	1,331
3200 Obligated balance, end of year .....	1,522	1,331	1,260
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,532	3,848	3,913
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,643	3,021	3,072
4011 Outlays from discretionary balances .....	1,290	1,360	912
4020 Outlays, gross (total) .....	3,933	4,381	3,984
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
Mandatory:			
4090 Budget authority, gross .....	500		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	332		
4180 Budget authority, net (total) .....	4,032	3,847	3,912
4190 Outlays, net (total) .....	4,265	4,380	3,983

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the

Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**U.S. Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and the International Organization for Migration (IOM).

**Administrative Expenses.**—These funds finance the salaries and operating expenses for the Bureau of Population, Refugees, and Migration in Washington, D.C. and overseas. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

In FY 2023, the MRA account will support ongoing as well as new needs.

## Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	23	33
12.1 Civilian personnel benefits .....	9	9	12
21.0 Travel and transportation of persons .....	1	1	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	50	50	54
41.0 Grants, subsidies, and contributions .....	4,277	4,135	3,838
99.0 Direct obligations .....	4,362	4,220	3,942
99.0 Reimbursable obligations .....			1
99.9 Total new obligations, unexpired accounts .....	4,362	4,220	3,943

## Employment Summary

Identification code 019–1143–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	175	220	277

## UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)), \$100,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

■ For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$1,076,100,000, to remain available until expended, notwithstanding section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)(2)), of which \$976,100,000 is for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses, and \$100,000,000 is to respond to other unexpected and urgent humanitarian emergencies. ■ (*Afghanistan Supplemental Appropriations Act, 2022.*)

## UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

■ For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$1,200,000,000, to remain available until expended, notwithstanding section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601(c)(2)), for support for Operation Allies Welcome and related efforts by the Department of State, including additional relocations of individuals at risk as a result of the situation in Afghanistan and related expenses. ■ (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)



**Program and Financing** (in millions of dollars)

Identification code 011–0040–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United States Emergency Refugee and Migration Assistance Fund (Direct) .....	591	2,276	109
0900 Total new obligations, unexpired accounts (object class 41.0) .....	591	2,276	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	500	2,276	100
1930 Total budgetary resources available .....	600	2,285	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	544	228
3010 New obligations, unexpired accounts .....	591	2,276	109
3020 Outlays (gross) .....	–47	–2,592	–308
3050 Unpaid obligations, end of year .....	544	228	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	544	228
3200 Obligated balance, end of year .....	544	228	29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	500	2,276	100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	2,048	80
4011 Outlays from discretionary balances .....	2	544	228
4020 Outlays, gross (total) .....	47	2,592	308
4180 Budget authority, net (total) .....	500	2,276	100
4190 Outlays, net (total) .....	47	2,592	308

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs.

**COMPLEX CRISES FUND**

*For necessary expenses to carry out the provisions of section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94), \$40,000,000, to remain available until expended: Provided, That notwithstanding the percentage in paragraph (4)(B) of such section, up to ten percent of the funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise available for such purposes: Provided further, That funds appropriated under this heading may be made available notwithstanding any other provision of law.*

(CANCELLATION)

*Of the unobligated balances available under the heading "Complex Crises Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$10,000,000 are hereby permanently cancelled.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–1015–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Complex Crises Fund (Direct) .....	45	35	45
0900 Total new obligations, unexpired accounts (object class 41.0) .....	45	35	45
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	51	36	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	40

1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–10
1160 Appropriation, discretionary (total) .....	30	30	30
1930 Total budgetary resources available .....	81	66	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	31	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	52	49
3010 New obligations, unexpired accounts .....	45	35	45
3020 Outlays (gross) .....	–20	–38	–31
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	52	49	63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	52	49
3200 Obligated balance, end of year .....	52	49	63
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	.....
4011 Outlays from discretionary balances .....	14	30	31
4020 Outlays, gross (total) .....	20	38	31
4180 Budget authority, net (total) .....	30	30	30
4190 Outlays, net (total) .....	20	38	31

The Complex Crises Fund (CCF) account supports programs to prevent or respond to emerging or unforeseen complex crises overseas. USAID deploys CCF when there is an anticipated and overwhelming urgent need or window of opportunity where a U.S. Government response will help stem the rise of violent conflict and instability or advance the consolidation of peace and democracy. CCF funding allows the U.S. Government to respond to rapidly changing, complex crises that include a combination of humanitarian, political, and security dimensions and contributes to overarching U.S. foreign policy or national security goals.

## DEPARTMENT OF STATE

## INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

*For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$1,466,000,000, to remain available until September 30, 2024: Provided, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of such Act: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That funds made available under this heading for Program Development and Support may be made available notwithstanding pre-obligation requirements contained in this Act, except for the notification requirements of section 7015.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs .....	1,444	1,498	1,485
0801 International Narcotics Control and Law Enforcement (Reimbursable) .....	20	6	6
0900 Total new obligations, unexpired accounts .....	1,464	1,504	1,491
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,292	1,271	1,151
1010 Unobligated balance transfer to other accts [072–1037] .....	–27	.....	.....
1010 Unobligated balance transfer to other accts [011–1021] .....	–4	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	123	45	45



DEPARTMENT OF STATE—Continued  
Program and Financing—Continued

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	1,388	1,319	1,199
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	1,386	1,386	1,466
1131 Unobligated balance of appropriations permanently reduced .....	–50	–50	
1160 Appropriation, discretionary (total) .....	1,336	1,336	1,466
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27		
1900 Budget authority (total) .....	1,363	1,336	1,466
1930 Total budgetary resources available .....	2,751	2,655	2,665
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–16		
1941 Unexpired unobligated balance, end of year .....	1,271	1,151	1,174

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,702	3,764	3,416
3010 New obligations, unexpired accounts .....	1,464	1,504	1,491
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–1,274	–1,849	–1,914
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–3
3041 Recoveries of prior year unpaid obligations, expired .....	–131		
3050 Unpaid obligations, end of year .....	3,764	3,416	2,990
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,699	3,764	3,416
3200 Obligated balance, end of year .....	3,764	3,416	2,990

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,363	1,336	1,466
Outlays, gross:			
4010 Outlays from new discretionary authority .....	94	134	147
4011 Outlays from discretionary balances .....	1,180	1,715	1,767
4020 Outlays, gross (total) .....	1,274	1,849	1,914
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–24		
4033 Non-Federal sources .....	–7		
4040 Offsets against gross budget authority and outlays (total) ....	–31		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	4		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	1,336	1,336	1,466
4080 Outlays, net (discretionary) .....	1,243	1,849	1,914
4180 Budget authority, net (total) .....	1,336	1,336	1,466
4190 Outlays, net (total) .....	1,243	1,849	1,914

International Narcotics Control and Law Enforcement (INCLE) advances U.S. national security interests by supporting bilateral, regional, and global programs that enable partners and allies to manage and address transnational threats at their source. INCLE programs mitigate security threats posed by all forms of transnational crime, including production and trafficking of narcotics, and strengthen partner countries' criminal justice systems. These programs improve the ability of partner countries to cooperate effectively with U.S. law enforcement, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States.

## Object Classification (in millions of dollars)

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	44	45	45
11.3 Other than full-time permanent .....	11	11	11
11.9 Total personnel compensation .....	55	56	56

12.1 Civilian personnel benefits .....	20	18	18
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	64	59	62
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	40	40	40
25.2 Other services from non-Federal sources .....	428	425	427
26.0 Supplies and materials .....	16	16	16
31.0 Equipment .....	32	32	32
41.0 Grants, subsidies, and contributions .....	780	843	825
99.0 Direct obligations .....	1,444	1,498	1,485
99.0 Reimbursable obligations .....	20	6	6
99.9 Total new obligations, unexpired accounts .....	1,464	1,504	1,491

## Employment Summary

Identification code 019–1022–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	437	437	437

## ANDEAN COUNTERDRUG PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 019–1154–0–1–151	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Since 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement (INCLE) account.

## DEMOCRACY FUND

*For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, including to carry out the purposes of section 502(b)(3) and (5) of Public Law 98–164 (22 U.S.C. 4411), \$190,450,000, to remain available until September 30, 2024, which shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State: Provided, That funds appropriated under this heading that are made available to the National Endowment for Democracy and its core institutes are in addition to amounts otherwise available by this Act for such purposes.*

*For an additional amount for such purposes, \$100,250,000, to remain available until September 30, 2024, which shall be made available for the Bureau for Development, Democracy, and Innovation, United States Agency for International Development.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–1121–0–1–151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Democracy Fund (Direct) .....	277	290	290
0900 Total new obligations, unexpired accounts (object class 41.0) .....	277	290	290



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	274	290	291
1012	Unobligated balance transfers between expired and unexpired accounts .....	2		
1070	Unobligated balance (total) .....	276	290	291
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	291	291	291
1930	Total budgetary resources available .....	567	581	582
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	290	291	292

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	403	491	420
3010	New obligations, unexpired accounts .....	277	290	290
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-182	-361	-362
3041	Recoveries of prior year unpaid obligations, expired .....	-9		
3050	Unpaid obligations, end of year .....	491	420	348
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	403	491	420
3200	Obligated balance, end of year .....	491	420	348

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	291	291	291
Outlays, gross:				
4010	Outlays from new discretionary authority .....		96	96
4011	Outlays from discretionary balances .....	182	265	266
4020	Outlays, gross (total) .....	182	361	362
4180	Budget authority, net (total) .....	291	291	291
4190	Outlays, net (total) .....	182	361	362

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development.

#### THE ASIA FOUNDATION

*For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$20,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019–0525–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Payment to the Asia Foundation (Direct) .....	20	20
0900	Total new obligations, unexpired accounts (object class 41.0) .....	20	20

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	20	20
1930	Total budgetary resources available .....	20	20

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	7	9
3010	New obligations, unexpired accounts .....	20	20
3020	Outlays (gross) .....	-18	-29
3050	Unpaid obligations, end of year .....	9	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	7	9
3200	Obligated balance, end of year .....	9	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	20	20
Outlays, gross:			
4010	Outlays from new discretionary authority .....	11	20
4011	Outlays from discretionary balances .....	7	9
4020	Outlays, gross (total) .....	18	29

4180	Budget authority, net (total) .....	20	20	20
4190	Outlays, net (total) .....	18	29	20

The Asia Foundation (TAF) is a private, nonprofit organization incorporated and headquartered in California. TAF operates programs through 18 country offices to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, environment and climate action, and closer U.S.-Asian relations and provides grants to institutions in Asia.

#### NATIONAL ENDOWMENT FOR DEMOCRACY

*For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), \$300,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019–0210–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	National Endowment for Democracy (Direct) .....	300	300
0900	Total new obligations, unexpired accounts (object class 41.0) .....	300	300

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	300	300
1930	Total budgetary resources available .....	301	301
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	249	296
3010	New obligations, unexpired accounts .....	300	300
3020	Outlays (gross) .....	-253	-372
3050	Unpaid obligations, end of year .....	296	224
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	249	296
3200	Obligated balance, end of year .....	296	224

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	300	300
Outlays, gross:			
4010	Outlays from new discretionary authority .....	88	207
4011	Outlays from discretionary balances .....	165	165
4020	Outlays, gross (total) .....	253	372
4180	Budget authority, net (total) .....	300	300
4190	Outlays, net (total) .....	253	372

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

#### EAST-WEST CENTER

*To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960,*



## EAST-WEST CENTER—Continued

by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$19,700,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 019–0202–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 East-West Center (Direct) .....	20	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	20	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	20
1930 Total budgetary resources available .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	5	
3010 New obligations, unexpired accounts .....	20	20	20
3020 Outlays (gross) .....	–17	–25	–20
3050 Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	5	
3200 Obligated balance, end of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	20	20
4011 Outlays from discretionary balances .....	1	5	
4020 Outlays, gross (total) .....	17	25	20
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....	17	25	20

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center promotes U.S. foreign policy interests and people-to-people engagement in the Asia Pacific region through cooperative research, education, and dialogue on critical issues of common interest.

## INTERNATIONAL LITIGATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5177–0–2–153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Proprietary Receipts, International Litigation Fund .....		1	1
1140 Federal Payments, International Litigation Fund .....	4	1	1
1199 Total current law receipts .....	4	2	2
1999 Total receipts .....	4	2	2
2000 Total: Balances and receipts .....	4	2	3
Appropriations:			
Current law:			
2101 International Litigation Fund .....	–4	–1	–1
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 019–5177–0–2–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Litigation Fund .....	4	4	4

0100 Direct program activities, subtotal .....	4	4	4
0801 International Litigation Fund .....		1	1
0809 Reimbursable program activities, subtotal .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	4	5	5

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	10
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	14	14	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	1	1
1900 Budget authority (total) .....	4	1	1
1930 Total budgetary resources available .....	18	15	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	10	6

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	5
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–4	–4	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	4	5	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	5
3200 Obligated balance, end of year .....	4	5	8

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	4	3	1
4110 Outlays, gross (total) .....	4	4	2
4180 Budget authority, net (total) .....	4	1	1
4190 Outlays, net (total) .....	4	4	2

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

## INTERNATIONAL CENTER, WASHINGTON, DISTRICT OF COLUMBIA

Not to exceed \$1,842,732 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act (Public Law 90–553), and, in addition, as authorized by section 5 of such Act, \$743,000, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019–5151–0–2–153	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	16	13	11
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property .....		1	1
2000 Total: Balances and receipts .....	16	14	12



Appropriations:				
Current law:				
2101	International Center, Washington, D.C. ....	–3	–3	–1
5099	Balance, end of year .....	13	11	11

**Program and Financing** (in millions of dollars)

Identification code 019–5151–0–2–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Center, Washington, D.C. (Direct) .....	2	3	1
0801 International Center, Washington, D.C. (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	4	5	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3	3	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	5	5	3
1930 Total budgetary resources available .....	9	10	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	.....
3010 New obligations, unexpired accounts .....	4	5	3
3020 Outlays (gross) .....	–3	–7	–3
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	5	3
4011 Outlays from discretionary balances .....	2	2	.....
4020 Outlays, gross (total) .....	3	7	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
4180 Budget authority, net (total) .....	3	3	1
4190 Outlays, net (total) .....	1	5	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12	12	12
5001 Total investments, EOY: Federal securities: Par value .....	12	12	12

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

**Object Classification** (in millions of dollars)

Identification code 019–5151–0–2–153	2021 actual	2022 est.	2023 est.
32.0 Direct obligations: Land and structures .....	2	3	1
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	5	3

## FISHERMEN'S PROTECTIVE FUND

**Program and Financing** (in millions of dollars)

Identification code 019–5116–0–2–376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in FY 2023.

## FISHERMEN'S GUARANTY FUND

**Program and Financing** (in millions of dollars)

Identification code 019–5121–0–2–376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of U.S. commercial fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for FY 2023.

**Trust Funds**

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

*For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2023, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.*

## ISRAELI ARAB SCHOLARSHIP PROGRAM

*For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452 note), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2023, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 570–8276–0–7–154	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	13	12	12
2000 Total: Balances and receipts .....	13	12	12



ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued  
**Special and Trust Fund Receipts—Continued**

Identification code 570–8276–0–7–154	2021 actual	2022 est.	2023 est.
Appropriations:			
Current law:			
2101 Israeli Arab and Eisenhower Exchange Fellowship Programs .....	–1		
5099 Balance, end of year .....	12	12	12

**Program and Financing** (in millions of dollars)

Identification code 570–8276–0–7–154	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1		
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12	9	9
5001 Total investments, EOY: Federal securities: Par value .....	9	9	9

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

*For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, 2023, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 019–8813–0–7–153	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	11	10
1930 Total budgetary resources available .....	12	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	10	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2

3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	11	11	11
5001 Total investments, EOY: Federal securities: Par value .....	11	11	11

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Governmental receipts:</b>			
020–083000 Immigration, Passport, and Consular Fees .....	497	552	552
General Fund Governmental receipts .....	497	552	552
<b>Offsetting receipts from the public:</b>			
019–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	3	3	3
019–277630 Repatriation Loans, Downward Reestimate of Subsidies .....	1	3	
019–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	5	5	5
General Fund Offsetting receipts from the public .....	9	11	8
<b>Intragovernmental payments:</b>			
019–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	174	174	174
General Fund Intragovernmental payments .....	174	174	174

**MILLENNIUM CHALLENGE CORPORATION****Federal Funds****MILLENNIUM CHALLENGE CORPORATION**

*For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), \$930,000,000, to remain available until expended: Provided, That of the funds appropriated under this heading, up to \$130,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: Provided further, That section 605(e) of the MCA (22 U.S.C. 7704(e)) shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA (22 U.S.C. 7708) only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 524–2750–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Compact Assistance .....	858	1,119	76
0002 Threshold Programs .....	34	105	25
0003 Due Diligence .....	73	82	85
0004 Compact Development Funding .....	13	54	28
0005 Administrative Expenses .....	115	125	130
0006 USAID Inspector General .....	4	5	5
0799 Total direct obligations .....	1,097	1,490	349
0801 Reimbursable program activity .....	2	2	2
0900 Total new obligations, unexpired accounts .....	1,097	1,492	351
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,593	3,461	2,891
1021 Recoveries of prior year unpaid obligations .....	49	10	10
1070 Unobligated balance (total) .....	3,642	3,471	2,901
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	912	912	930
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	916	912	930
1930 Total budgetary resources available .....	4,558	4,383	3,831
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,461	2,891	3,480
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,182	2,502	3,219
3010 New obligations, unexpired accounts .....	1,097	1,492	351
3020 Outlays (gross) .....	-728	-765	-931
3040 Recoveries of prior year unpaid obligations, unexpired .....	-49	-10	-10
3050 Unpaid obligations, end of year .....	2,502	3,219	2,629
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,182	2,502	3,219
3200 Obligated balance, end of year .....	2,502	3,219	2,629
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	916	912	930
Outlays, gross:			
4010 Outlays from new discretionary authority .....	86	120	132
4011 Outlays from discretionary balances .....	642	645	799
4020 Outlays, gross (total) .....	728	765	931
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4		
4040 Offsets against gross budget authority and outlays (total) ....	-4		
4180 Budget authority, net (total) .....	912	912	930
4190 Outlays, net (total) .....	724	765	931

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) partners with low and low-middle income countries to reduce poverty through economic growth. MCC provides large grants to developing countries that meet rigorous standards for good governance, from fighting corruption to respecting democratic rights, as evaluated by MCC's scorecard. MCC takes a business-like approach, with bedrock commitments to data, accountability, and evidence-based decision making. Since its inception, MCC has signed 38 compacts and 30 threshold program agreements, totaling an investment of \$13.9 billion dollars. In addition to providing large grants, MCC works with countries to advance policy and institutional reforms to create the enabling conditions for private sector-led growth. MCC's evidence-based approach leads to compacts that drive partner country ownership, including financial accountability and transparent and fair procurement practices, and measurable development impact to ensure that MCC assistance is used responsibly and effectively. In FY 2023, MCC will build on its rigorous, evidence-based model and will focus on the strategic areas of climate change, inclusion and gender, and catalyzing private investment as well as sustainable infrastructure investments that are aligned with the Build Back Better World (B3W) initiative.

Focusing on these priority areas will enable MCC to expand impact and further strengthen its ability to deliver on its mission to reduce poverty through sustainable and inclusive economic growth.

**Object Classification** (in millions of dollars)

Identification code 524–2750–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	40	41	42
11.3 Other than full-time permanent .....	9	10	10
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	50	52	53
12.1 Civilian personnel benefits .....	18	18	19
21.0 Travel and transportation of persons .....	1	3	6
23.2 Rental payments to others .....	9	10	10
25.1 Advisory and assistance services .....	11	13	14
25.2 Other services from non-Federal sources .....	67	90	92
25.3 Other goods and services from Federal sources .....	13	18	19
25.5 Research and development contracts .....	14		
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	1	1	1
41.0 Country Program Assistance .....	905	1,278	129
41.0 Grants, subsidies, and contributions .....	5	3	2
99.0 Direct obligations .....	1,097	1,490	349
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	1,097	1,492	351

**Employment Summary**

Identification code 524–2750–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	315	320	324

**INTERNATIONAL SECURITY ASSISTANCE****Federal Funds****ECONOMIC SUPPORT FUND**

*For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$4,122,463,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–1037–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Economic Support Fund (Direct) .....	9,940	7,147	6,100
0002 Transfer to DFC Program Account .....		50	50
0799 Total direct obligations .....	9,940	7,197	6,150
0801 Economic Support Fund (Reimbursable) .....	81	40	40
0900 Total new obligations, unexpired accounts .....	10,021	7,237	6,190
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,574	6,913	2,118
1010 Unobligated balance transfer to other accts [019–0209] .....	-11		
1010 Unobligated balance transfer to other accts [077–0110] .....	-15		
1010 Unobligated balance transfer to other accts [020–0077] .....	-25		
1010 Unobligated balance transfer to other accts [020–0073] .....		-300	
1011 Unobligated balance transfer from other acct [019–1022] .....	27		
1011 Unobligated balance transfer from other acct [011–1082] .....	18		
1011 Unobligated balance transfer from other acct [011–1075] .....	15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	9		
1021 Recoveries of prior year unpaid obligations .....	42		
1070 Unobligated balance (total) .....	2,634	6,613	2,118
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,152	3,152	4,122



ECONOMIC SUPPORT FUND—Continued  
Program and Financing—Continued

Identification code 072–1037–0–1–152		2021 actual	2022 est.	2023 est.
1100	Appropriation-Emergency .....	700		
1120	Appropriations transferred to other accts [020–0077] .....	–25		
1120	Appropriations transferred to other acct [072–1027] .....	–30		
1120	Appropriations transferred to other acct [077–0110] .....		–50	–50
1120	Appropriations transferred to other acct [999–0007] .....		–285	
1121	Appropriations transferred from other acct [097–0100] ....	15		
1131	Unobligated balance of appropriations permanently reduced .....	–75	–75	
1160	Appropriation, discretionary (total) .....	3,737	2,742	4,072
	Appropriations, mandatory:			
1200	Appropriation - ARP Act .....	8,675		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2,014		
1900	Budget authority (total) .....	14,426	2,742	4,072
1930	Total budgetary resources available .....	17,060	9,355	6,190
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–126		
1941	Unexpired unobligated balance, end of year .....	6,913	2,118	
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	9,102	13,544	13,224
3010	New obligations, unexpired accounts .....	10,021	7,237	6,190
3011	Obligations ("upward adjustments"), expired accounts .....	61		
3020	Outlays (gross) .....	–5,552	–7,557	–6,350
3040	Recoveries of prior year unpaid obligations, unexpired .....	–42		
3041	Recoveries of prior year unpaid obligations, expired .....	–46		
3050	Unpaid obligations, end of year .....	13,544	13,224	13,064
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4		
3071	Change in uncollected pymts, Fed sources, expired .....	4		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	9,098	13,544	13,224
3200	Obligated balance, end of year .....	13,544	13,224	13,064
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	5,751	2,742	4,072
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	625	182	291
4011	Outlays from discretionary balances .....	3,248	4,773	3,890
4020	Outlays, gross (total) .....	3,873	4,955	4,181
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–2,025		
4033	Non-Federal sources .....	–35		
4040	Offsets against gross budget authority and outlays (total) ....	–2,060		
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts .....	46		
4060	Additional offsets against budget authority only (total) .....	46		
4070	Budget authority, net (discretionary) .....	3,737	2,742	4,072
4080	Outlays, net (discretionary) .....	1,813	4,955	4,181
	Mandatory:			
4090	Budget authority, gross .....	8,675		
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,679		
4101	Outlays from mandatory balances .....		2,602	2,169
4110	Outlays, gross (total) .....	1,679	2,602	2,169
4180	Budget authority, net (total) .....	12,412	2,742	4,072
4190	Outlays, net (total) .....	3,492	7,557	6,350

Programs funded through the Economic Support Fund (ESF) account help foster stable, resilient, prosperous, and inclusive countries of strategic importance to meet their near and long-term political, economic, and development needs. The 2023 Budget prioritizes and focuses resources in regions and on programs that strengthen ties with America's global allies and partners.

## Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2	2	2
11.3	Other than full-time permanent .....	3	3	3
11.9	Total personnel compensation .....	5	5	5
12.1	Civilian personnel benefits .....	23	23	23
25.1	Advisory and assistance services .....	38	38	38
25.3	Other goods and services from Federal sources .....	2	2	2
41.0	Grants, subsidies, and contributions .....	9,872	7,129	6,082
99.0	Direct obligations .....	9,940	7,197	6,150
99.0	Reimbursable obligations .....	81	40	40
99.9	Total new obligations, unexpired accounts .....	10,021	7,237	6,190

## Employment Summary

Identification code 072–1037–0–1–152		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	35	35	35

## CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

## Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	5	5
1930	Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	5	5
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

## FOREIGN MILITARY FINANCING PROGRAM

*For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act (22 U.S.C. 2763), \$6,057,049,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of enactment of this Act: Provided further, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.*

*None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: Provided, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: Provided further, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That countries for which Foreign Military Financing was justified in the congressional budget justification for the current fiscal year, or for which such funds could be made available under this Act, may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than \$70,000,000 of the funds appropriated under this heading may*



be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: Provided further, That not more than \$1,253,810,229 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act (22 U.S.C. 2761(e)(1)(A)) may be obligated for expenses incurred by the Department of Defense during fiscal year 2022 pursuant to section 43(b) of the Arms Export Control Act (22 U.S.C. 2792(b)), except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–1082–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	6,284	6,012	6,012
0009 Administrative Expenses .....	70	70	70
0192 Total Direct Obligations .....	6,354	6,082	6,082
0799 Total direct obligations .....	6,354	6,082	6,082
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6,354	6,082	6,082
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,663	1,647	1,716
1010 Unobligated balance transfer to other accts [072–1037] .....	–18		
1012 Unobligated balance transfers between expired and unexpired accounts .....	212		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,858	1,647	1,716
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,176	6,176	6,057
1131 Unobligated balance of appropriations permanently reduced .....	–25	–25	
1160 Appropriation, discretionary (total) .....	6,151	6,151	6,057
1900 Budget authority (total) .....	6,151	6,151	6,057
1930 Total budgetary resources available .....	8,009	7,798	7,773
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	1,647	1,716	1,691
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,244	6,407	4,853
3010 New obligations, unexpired accounts .....	6,354	6,082	6,082
3011 Obligations ("upward adjustments"), expired accounts .....	92		
3020 Outlays (gross) .....	–5,069	–7,636	–6,844
3041 Recoveries of prior year unpaid obligations, expired .....	–214		
3050 Unpaid obligations, end of year .....	6,407	4,853	4,091
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,244	6,407	4,853
3200 Obligated balance, end of year .....	6,407	4,853	4,091
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6,151	6,151	6,057
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,356	3,453	3,522
4011 Outlays from discretionary balances .....	1,713	4,183	3,322
4020 Outlays, gross (total) .....	5,069	7,636	6,844
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–32		
4040 Offsets against gross budget authority and outlays (total) ....	–33		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	32		

4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	33		
4070 Budget authority, net (discretionary) .....	6,151	6,151	6,057
4080 Outlays, net (discretionary) .....	5,036	7,636	6,844
4180 Budget authority, net (total) .....	6,151	6,151	6,057
4190 Outlays, net (total) .....	5,036	7,636	6,844

Foreign Military Financing (FMF) funds procure, via grant, loan, or guarantee, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

**PAKISTAN COUNTERINSURGENCY CAPABILITY FUND****Program and Financing** (in millions of dollars)

Identification code 011–1083–0–1–152	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3020 Outlays (gross) .....		–1	–1
3050 Unpaid obligations, end of year .....	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	3
3200 Obligated balance, end of year .....	4	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists. Since FY 2012, these needs have been met through other accounts.

**INTERNATIONAL MILITARY EDUCATION AND TRAINING**

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$112,925,000, to remain available until September 30, 2024: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, up to \$3,000,000 may remain available until expended to increase the participation of women in programs and activities funded under this heading: Provided further, That of the funds appropriated under this heading, not to exceed \$50,000 may be available for entertainment expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–1081–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Military Education and Training (Direct) .....	123	105	105
0900 Total new obligations, unexpired accounts (object class 41.0) .....	123	105	105
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	12	20
1012 Unobligated balance transfers between expired and unexpired accounts .....	12		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	46	12	20



## INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued

## Program and Financing—Continued

Identification code 011–1081–0–1–152	2021 actual	2022 est.	2023 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	113	113	113
1900 Budget authority (total) .....	113	113	113
1930 Total budgetary resources available .....	159	125	133
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–24		
1941 Unexpired unobligated balance, end of year .....	12	20	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	125	143	98
3010 New obligations, unexpired accounts .....	123	105	105
3011 Obligations ("upward adjustments"), expired accounts .....	18		
3020 Outlays (gross) .....	–88	–150	–125
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–34		
3050 Unpaid obligations, end of year .....	143	98	78
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	125	143	98
3200 Obligated balance, end of year .....	143	98	78
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	113	113	113
Outlays, gross:			
4010 Outlays from new discretionary authority .....	27	45	45
4011 Outlays from discretionary balances .....	61	105	80
4020 Outlays, gross (total) .....	88	150	125
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–5		
4040 Offsets against gross budget authority and outlays (total) ....	–5		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4070 Budget authority, net (discretionary) .....	113	113	113
4080 Outlays, net (discretionary) .....	83	150	125
4180 Budget authority, net (total) .....	113	113	113
4190 Outlays, net (total) .....	83	150	125

International Military Education and Training (IMET) assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at United States military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

## PEACEKEEPING OPERATIONS

*For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$463,559,000, of which \$330,000,000 shall remain available until September 30, 2024: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of the Foreign Assistance Act of 1961, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: Provided further, That of the funds appropriated under this heading, not less than \$24,000,000 may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: Provided further, That funds appropriated under this heading may be made available to pay assessed expenses of international peacekeeping activities in Somalia under the same terms and conditions, as applicable, as funds appropriated by this Act under the heading "Contributions for International Peacekeeping Activities".*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 072–1032–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Peacekeeping Operations (Direct) .....	498	401	400
0900 Total new obligations, unexpired accounts (object class 41.0) .....	498	401	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	269	215	215
1012 Unobligated balance transfers between expired and unexpired accounts .....	40		
1070 Unobligated balance (total) .....	309	215	215
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	441	441	464
1131 Unobligated balance of appropriations permanently reduced .....	–40	–40	
1160 Appropriation, discretionary (total) .....	401	401	464
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	404	401	464
1930 Total budgetary resources available .....	713	616	679
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	215	215	279
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	360	356	264
3010 New obligations, unexpired accounts .....	498	401	400
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–474	–493	–589
3041 Recoveries of prior year unpaid obligations, expired .....	–33		
3050 Unpaid obligations, end of year .....	356	264	75
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	360	356	264
3200 Obligated balance, end of year .....	356	264	75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	404	401	464
Outlays, gross:			
4010 Outlays from new discretionary authority .....	159	251	320
4011 Outlays from discretionary balances .....	315	242	269
4020 Outlays, gross (total) .....	474	493	589
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–19		
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–22		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	19		
4070 Budget authority, net (discretionary) .....	401	401	464
4080 Outlays, net (discretionary) .....	452	493	589
4180 Budget authority, net (total) .....	401	401	464
4190 Outlays, net (total) .....	452	493	589

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2023, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Global Defense Reform Program, the Trans-Sahara Counterterrorism Partnership, and other activities.

## NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

*For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$900,247,000, to remain available until September 30, 2024, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act (22 U.S.C. 5854), section 23 of the Arms Export Control Act (22 U.S.C. 2763), or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the*



destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, notwithstanding section 1279E of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91), and for a voluntary contribution to the International Atomic Energy Agency (IAEA): Provided, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be made available, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities: Provided further, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law.

(CANCELLATION)

Of the unobligated balances available under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$40,000,000 are hereby permanently cancelled.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–1075–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	963	920	920
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	48	30	30
0900 Total new obligations, unexpired accounts .....	1,011	950	950
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	972	967	936
1010 Unobligated balance transfer to other accts [072–1037] .....	–15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	105		
1021 Recoveries of prior year unpaid obligations .....	2		
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	1,066	967	936
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	889	889	900
1131 Unobligated balance of appropriations permanently reduced .....			–40
1160 Appropriation, discretionary (total) .....	889	889	860
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	48	30	30
1900 Budget authority (total) .....	937	919	890
1930 Total budgetary resources available .....	2,003	1,886	1,826
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–25		
1941 Unexpired unobligated balance, end of year .....	967	936	876
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,165	1,286	1,204
3010 New obligations, unexpired accounts .....	1,011	950	950
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–815	–1,032	–1,051
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–80		
3050 Unpaid obligations, end of year .....	1,286	1,204	1,103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,165	1,286	1,204
3200 Obligated balance, end of year .....	1,286	1,204	1,103

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	937	919	890
Outlays, gross:			
4010 Outlays from new discretionary authority .....	139	386	390
4011 Outlays from discretionary balances .....	676	646	661
4020 Outlays, gross (total) .....	815	1,032	1,051
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–38	–30	–30
4033 Non-Federal sources .....	–17		
4040 Offsets against gross budget authority and outlays (total) ....	–55	–30	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	889	889	860
4080 Outlays, net (discretionary) .....	760	1,002	1,021
4180 Budget authority, net (total) .....	889	889	860
4190 Outlays, net (total) .....	760	1,002	1,021

This account provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds made available for the United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism programs.

**Object Classification** (in millions of dollars)

Identification code 011–1075–0–1–152	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	15	15	15
25.2 Other services from non-Federal sources .....	375	375	375
31.0 Equipment .....	150	150	150
41.0 Grants, subsidies, and contributions .....	423	380	380
99.0 Direct obligations .....	963	920	920
99.0 Reimbursable obligations .....	48	30	30
99.9 Total new obligations, unexpired accounts .....	1,011	950	950

**GLOBAL SECURITY CONTINGENCY FUND****Program and Financing** (in millions of dollars)

Identification code 011–1041–0–1–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global Security Contingency Fund (Direct) .....	3	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	26	19
1930 Total budgetary resources available .....	29	26	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	19	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	10
3010 New obligations, unexpired accounts .....	3	7	7
3020 Outlays (gross) .....	–4	–3	–3
3050 Unpaid obligations, end of year .....	6	10	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	10
3200 Obligated balance, end of year .....	6	10	14



GLOBAL SECURITY CONTINGENCY FUND—Continued  
Program and Financing—Continued

Identification code 011–1041–0–1–152	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	3	3

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. No direct funding is requested in 2023.

## FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011–1085–0–1–152	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 FMF Direct Loan Program .....		4,000	4,000
Direct loan subsidy (in percent):			
132001 FMF Direct Loan Program .....		0.00	0.00
Direct loan reestimates:			
135001 FMF Direct Loan Program .....	–607	–184	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FMF Guaranteed Loan Program .....		4,000	4,000
Guaranteed loan subsidy (in percent):			
232001 FMF Guaranteed Loan Program .....		0.00	0.00

Foreign Military Financing (FMF) direct and guaranteed loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans and guarantees. Expenditures from this account finance the subsidy cost of direct loan disbursements and loan guarantees committed, and are transferred to the respective FMF Financing Account.

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011–4122–0–3–152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		4,000	4,000
0713 Payment of interest to Treasury .....	37	68	252
0742 Downward reestimates paid to receipt accounts .....	557	166	
0743 Interest on downward reestimates .....	50	18	
0900 Total new obligations, unexpired accounts .....	644	4,252	4,252

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	56	
Financing authority:			
Borrowing authority, mandatory:			
1400 New obligations, unexpired accounts .....	607	4,000	4,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	810	901	901
1825 Spending authority from offsetting collections applied to repay debt .....	–750	–705	–649
1850 Spending auth from offsetting collections, mand (total) .....	60	196	252
1900 Budget authority (total) .....	667	4,196	4,252
1930 Total budgetary resources available .....	700	4,252	4,252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			252
3010 New obligations, unexpired accounts .....	644	4,252	4,252
3020 Outlays (gross) .....	–644	–4,000	–4,000
3050 Unpaid obligations, end of year .....		252	504
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			252
3200 Obligated balance, end of year .....		252	504

## Financing authority and disbursements, net:

Discretionary:			
4020 Outlays, gross (total) .....		3,979	3,979
Mandatory:			
4090 Budget authority, gross .....	667	4,196	4,252
Financing disbursements:			
4110 Outlays, gross (total) .....	644	21	21
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	–1		
4123 Non-Federal sources .....	–809	–901	–901
4130 Offsets against gross budget authority and outlays (total) ....	–810	–901	–901
4160 Budget authority, net (mandatory) .....	–143	3,295	3,351
4170 Outlays, net (mandatory) .....	–166	–880	–880
4180 Budget authority, net (total) .....	–143	3,295	3,351
4190 Outlays, net (total) .....	–166	3,099	3,099

## Status of Direct Loans (in millions of dollars)

Identification code 011–4122–0–3–152	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....		4,000	4,000
1150 Total direct loan obligations .....		4,000	4,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,581	1,948	5,043
1231 Disbursements: Direct loan disbursements .....		4,000	4,000
1251 Repayments: Repayments and prepayments .....	–633	–901	–901
1263 Write-offs for default: Direct loans .....		–4	–4
1290 Outstanding, end of year .....	1,948	5,043	8,138

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a non-budgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals. The FY 2023 Budget includes a request for an FMF direct loan program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

## Balance Sheet (in millions of dollars)

Identification code 011–4122–0–3–152	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	33	56
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,581	1,948
1405 Allowance for subsidy cost (–) .....	–857	–391
1499 Net present value of assets related to direct loans .....	1,724	1,557
1999 Total assets .....	1,757	1,613



<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	1,757	1,613
2104	Resources payable to Treasury .....		
2999	Total liabilities .....	1,757	1,613
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,757	1,613

## FOREIGN MILITARY FINANCING GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4386-0-3-152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	3	3
0713	Payment of interest to Treasury .....	1	1
0900	Total new obligations, unexpired accounts .....	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		146
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	150	150
1900	Budget authority (total) .....	150	150
1930	Total budgetary resources available .....	150	296
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	146	292
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		4
3010	New obligations, unexpired accounts .....	4	4
3050	Unpaid obligations, end of year .....	4	8
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		4
3200	Obligated balance, end of year .....	4	8
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	150	150
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-150	-150
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-150	-150

## Status of Guaranteed Loans (in millions of dollars)

Identification code 011-4386-0-3-152	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	4,000	4,000
2150	Total guaranteed loan commitments .....	4,000	4,000
2199	Guaranteed amount of guaranteed loan commitments .....	3,200	3,200
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		3,783
2231	Disbursements of new guaranteed loans .....	4,000	4,000
2251	Repayments and prepayments .....	-213	-213
2263	Adjustments: Terminations for default that result in claim payments .....	-4	-4
2290	Outstanding, end of year .....	3,783	7,566
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	3,026	3,026

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Guaranteed Loan Financing Account is a non-budgetary account that will record all cash flows to and from the Government resulting from FMF loan guarantees committed. Amounts in

this account are a means of financing and are not included in the budget totals. The FY 2023 Budget includes a request for an FMF loan guarantee program for NATO and Major Non-NATO allies to complement traditional FMF grant assistance.

## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash) from country loans .....	68	18
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-68	-18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-67	
4123	Non-Federal sources .....	-1	-18
4130	Offsets against gross budget authority and outlays (total) ....	-68	-18
4160	Budget authority, net (mandatory) .....	-68	-18
4170	Outlays, net (mandatory) .....	-68	-18
4180	Budget authority, net (total) .....	-68	-18
4190	Outlays, net (total) .....	-68	-18

## Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	311	220
1251	Repayments: Repayments and prepayments from country .....	-1	-18
1264	Other adjustments, net (+ or -) .....	-90	
1290	Outstanding, end of year .....	220	184

The Foreign Military Loan Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 011-4121-0-3-152	2020 actual	2021 actual
<b>ASSETS:</b>		
1601	Direct loans, gross .....	311
1602	Interest receivable .....	2,353
1603	Allowance for estimated uncollectible loans and interest (-) .....	-1,981
1699	Value of assets related to direct loans .....	683
1999	Total assets .....	683
<b>LIABILITIES:</b>		
Federal liabilities:		
2102	Accrued Interest Payable to FFB .....	
2103	Debt - Principal owed to FFB .....	
2104	Resources payable to Treasury .....	683
2999	Total liabilities .....	683
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	



## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 011-4121-0-3-152	2020 actual	2021 actual
4999 Total liabilities and net position .....	683	450

## MILITARY DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4174-0-3-152	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....		1	
0744 Adjusting payments to liquidating accounts .....	68		
0900 Total new obligations, unexpired accounts .....	68	1	
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	39	1	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	29		
1900 Budget authority (total) .....	68	1	
1930 Total budgetary resources available .....	68	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	68	1	
3020 Outlays (gross) .....	-68		
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	68	1	
Financing disbursements:			
4110 Outlays, gross (total) .....	68		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-28		
4122 Interest on uninvested funds .....	-1		
4130 Offsets against gross budget authority and outlays (total) ....	-29		
4160 Budget authority, net (mandatory) .....	39	1	
4170 Outlays, net (mandatory) .....	39		
4180 Budget authority, net (total) .....	39	1	
4190 Outlays, net (total) .....	39		

## Status of Direct Loans (in millions of dollars)

Identification code 011-4174-0-3-152	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	259	259
1233 Disbursements: Purchase of loans assets from a liquidating account .....	68		
1290 Outstanding, end of year .....	259	259	259

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the Foreign Military Loan Liquidating Account, thus transferring the loans from the Liquidating Account to the MDRF Account.

## Balance Sheet (in millions of dollars)

Identification code 011-4174-0-3-152	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	259
1402 Interest receivable .....	55	
1405 Allowance for subsidy cost (-) .....	-234	-220
1499 Net present value of assets related to direct loans .....	12	39
1999 Total assets .....	12	39
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	12	39
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	12	39

## MULTILATERAL ASSISTANCE

## Federal Funds

## CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

*For contribution to the Clean Technology Fund, \$550,000,000, to remain available until expended, of which not to exceed \$520,000,000 shall be available to cover the costs, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans issued to the Clean Technology Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020-0080-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants .....			30
Credit program obligations:			
0701 Direct loan subsidy .....			520
0900 Total new obligations, unexpired accounts (object class 41.0) .....			550
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			550
1930 Total budgetary resources available .....			550
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			550
3020 Outlays (gross) .....			-126
3050 Unpaid obligations, end of year .....			424
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			424
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			550
Outlays, gross:			
4010 Outlays from new discretionary authority .....			126
4180 Budget authority, net (total) .....			550
4190 Outlays, net (total) .....			126

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0080-0-1-151	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Clean Technology Fund Direct Loans .....			3,220
Direct loan subsidy (in percent):			
132001 Clean Technology Fund Direct Loans .....			16.15
132999 Weighted average subsidy rate .....	0.00	0.00	16.15
Direct loan subsidy budget authority:			
133001 Clean Technology Fund Direct Loans .....			520



Direct loan subsidy outlays:	
134001 Clean Technology Fund Direct Loans .....	119

**Climate Investment Funds**

The Climate Investment Funds (CIFs), comprised of the Clean Technology Fund (CTF) and the Strategic Climate Fund (SCF), were created in 2008 to integrate concessional climate finance into MDB operations. The CIFs provide concessional financing to MDB projects or stand-alone projects and have supported investments in clean technology, energy access, land use, sustainable forestry, and climate resilience. As the need for climate finance has grown, donor and recipient governments agree that the CIFs play an important and targeted role to further "green" MDB operations and to incentivize climate investments that are complementary but not duplicative to other climate finance sources.

From 2008 to 2020, the CTF invested over \$5.3 billion in helping emerging markets scale up deployment of clean and energy efficient technologies. During this period, the SCF invested over \$2.2 billion in renewable energy solutions, sustainable forestry, and climate resilient planning. The CIFs have paid particular attention to lower income countries and the inclusion of indigenous and other marginalized groups in planning stages and as beneficiaries. The CIFs have mobilized over \$60 billion in co-financing since 2008.

The CTF is accepting new contributions, including to the newly launched Accelerating Coal Transition (ACT) Investment Program, which the Administration believes could have significant near-term impact and be highly catalytic in supporting developing countries' transitions away from coal. President Biden announced U.S. support for the ACT program at the G7 Summit in June 2021.

The 2023 Budget requests \$550 million for the Clean Technology Fund, of which up to \$520 million will cover the subsidy cost of a loan and at least \$30 million of which will be in the form of a grant contribution. The loan will scale up this program to support countries seeking to transition from coal-based energy to clean fuel sources.

**CLEAN TECHNOLOGY FUND LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 011-4618-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			3,220
0713 Payment of interest to Treasury .....			1
0900 Total new obligations, unexpired accounts .....			3,221
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			3,101
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			120
1900 Budget authority (total) .....			3,221
1930 Total budgetary resources available .....			3,221
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3,221
3020 Outlays (gross) .....			-738
3050 Unpaid obligations, end of year .....			2,483
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			2,483
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3,221
Financing disbursements:			
4110 Outlays, gross (total) .....			738
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-119

4123 Non-Federal sources .....	-1
4130 Offsets against gross budget authority and outlays (total) ....	-120
4160 Budget authority, net (mandatory) .....	3,101
4170 Outlays, net (mandatory) .....	618
4180 Budget authority, net (total) .....	3,101
4190 Outlays, net (total) .....	618

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4618-0-3-151	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....			3,220
1150 Total direct loan obligations .....			3,220
<b>Cumulative balance of direct loans outstanding:</b>			
1231 Disbursements: Direct loan disbursements .....			738
1290 Outstanding, end of year .....			738

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Clean Technology Fund (CTF), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2023 Budget includes a request for a direct loan program for the CTF.

**GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM**

The Global Agriculture and Food Security Program (GAFFSP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that support the agricultural investment plans of poor countries. No new funding is requested in 2023.

**CONTRIBUTION TO THE GREEN CLIMATE FUND**

*For contribution to the Green Climate Fund by the Secretary of the Treasury, \$1,600,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011-0095-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1,600
0900 Total new obligations, unexpired accounts (object class 41.0) .....			1,600
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,600
1930 Total budgetary resources available .....			1,600
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,600
3020 Outlays (gross) .....			-1,600
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,600
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,600
4180 Budget authority, net (total) .....			1,600
4190 Outlays, net (total) .....			1,600



## CONTRIBUTION TO THE GREEN CLIMATE FUND—Continued

**Green Climate Fund**

The Green Climate Fund (GCF) is the world's largest multilateral climate fund, established in 2010 to foster climate-resilient and low-emissions development. The GCF advances its mission by using a range of financial instruments to support projects and programs that promise the greatest impact in reducing greenhouse gas emissions and building climate resilience in developing countries. It also seeks to mobilize private sector capital and foster stronger policy environments that better address the challenges of a changing climate.

The GCF funds activities across a variety of sectors, including transport, water and other infrastructure, energy generation and efficiency, and land use, including agriculture and forestry. As of October 2021, the GCF has approved 190 projects, using \$10.0 billion in funding and attracting \$27.1 billion in co-financing. Through these investments, the GCF will support development that is sustainable, resilient, and resource-efficient, and that minimizes the potential negative impacts of climate change on citizens' health and well-being. The 2023 Budget includes \$1,600 million for the GCF.

## CONTRIBUTION TO THE GLOBAL ENVIRONMENT FACILITY

*For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$150,200,000, to remain available until expended.*

## CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

*For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$206,500,000, to remain available until expended.*

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$1,421,275,728.70.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–0077–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	140	140	150
0002 International Bank for Reconstruction and Development .....	243	220	207
0799 Total direct obligations .....	383	360	357
0801 International Bank for Reconstruction and Development .....	2	.....	.....
0809 Reimbursable program activities, subtotal .....	2	.....	.....
0900 Total new obligations, unexpired accounts .....	385	360	357
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	7,665	7,677	7,664
1011 Unobligated balance transfer from other acct [072–1037] .....	25	.....	.....
1070 Unobligated balance (total) .....	7,690	7,677	7,664
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	347	347	357
1121 Appropriations transferred from other acct [072–1037] .....	25	.....	.....
1160 Appropriation, discretionary (total) .....	372	347	357
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2	.....	.....
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1900 Budget authority (total) .....	372	347	357
1930 Total budgetary resources available .....	8,062	8,024	8,021

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	7,677	7,664	7,664
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	1	1
3010 New obligations, unexpired accounts .....	385	360	357
3020 Outlays (gross) .....	–411	–360	–357
3050 Unpaid obligations, end of year .....	1	1	1
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	25	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	372	347	357
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	359	347	357
4011 Outlays from discretionary balances .....	52	13	.....
4020 Outlays, gross (total) .....	411	360	357
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–2	.....	.....
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	372	347	357
4080 Outlays, net (discretionary) .....	409	360	357
4180 Budget authority, net (total) .....	372	347	357
4190 Outlays, net (total) .....	409	360	357

**International Bank for Reconstruction and Development**

The 2023 Budget requests \$206.5 million towards the fourth of up to six installments under the current International Bank for Reconstruction and Development's (IBRD) capital increase.

IBRD is the arm of the World Bank that provides financing to credit-worthy lower middle and middle-income countries to promote inclusive economic growth and reduce poverty. These countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including governance, agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs which private creditors generally do not finance. During its 2021 fiscal year (July 1, 2020 to June 30, 2021), the IBRD approved \$30.5 billion in loans and technical assistance. Latin America and the Caribbean received the largest portion of the IBRD's lending at \$9.5 billion (31 percent), followed by the East Asia and Pacific region at \$6.8 billion (22 percent) and the Europe and Central Asia region (15 percent). Since the beginning of the COVID-19 pandemic, IBRD lending has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020 to November 2021 period, approximately 63 percent of IBRD's commitments (\$31.3 billion out of \$50 billion total) were for COVID-19 response. IBRD has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better. In FY 2021, IBRD approved over \$7.3 billion in infrastructure financing (24 percent of total approvals) comprised of \$2.4 billion in energy, \$773 million in information and communications technologies, \$2.3 billion in transportation, and \$1.9 billion in water infrastructure.

The United States is and will remain the largest shareholder in the IBRD, and the United States is the only country with veto power over amendments to the Articles of Agreement. The United States share of total voting power will be 15.9 percent after all countries subscribe to their shares under the 2018 capital increase. The next largest countries are Japan, whose share will be 6.8 percent, followed by China, with a 5.5 percent share.



**Global Environment Facility**

The Global Environment Facility (GEF) is one of the largest dedicated funders of projects to improve the global environment. Since its inception, the GEF has provided \$15.6 billion in funding towards projects, including \$4 billion during the GEF seventh replenishment (GEF-7). The GEF benefits the U.S. economy and environment by addressing many global environmental problems that affect our domestic health, safety, and prosperity, such as by supporting climate change mitigation, combatting wildlife trafficking, reducing harmful pollution, and conserving fish stocks outside U.S. waters. The FY 2023 Budget requests \$150.2 million for the Global Environment Facility (GEF), in support of GEF programs during the GEF eighth replenishment (GEF-8) period (July 1, 2022 through June 30, 2026), including for the first installment of the GEF-8 replenishment.

**International Finance Corporation**

The International Finance Corporation (IFC) is the private sector arm of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2021 fiscal year, the IFC made \$12.5 billion in long-term investment commitments from its own resources ("own account") and mobilized an additional \$10.8 billion from other sources for 313 projects in 71 countries. IFC made 25 percent of its long-term, own account commitments to the poorest and most fragile countries (those eligible for funding from the World Bank's IDA) in 2021, up from a baseline of 21 percent in 2018. IFC aims to increase this share to 40 percent by 2030. IFC also made \$8.2 billion in short-term investment commitments in 2021. IFC made long-term commitments across the globe in 2021. The largest recipient regions were East Asia and Pacific at \$2.8 billion (23 percent), Latin America and Caribbean at \$2.8 billion (22 percent), Sub-Saharan Africa at \$2.4 billion (20 percent), and Europe and Central Asia at \$2.0 billion (16 percent). The top sectors for IFC long-term investment in 2021 were financial markets at \$5.9 billion (47 percent), health and education at \$1.3 billion (11 percent), and infrastructure at \$1.6 billion (13 percent). IFC spent \$244 million on advisory services in 2021, with sub-Saharan Africa receiving \$77 million (32 percent). The Administration is not requesting funding for the IFC in 2023.

**Object Classification** (in millions of dollars)

Identification code 020-0077-0-1-151	2021 actual	2022 est.	2023 est.
33.0 Direct obligations: Investments and loans .....	383	360	357
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations, unexpired accounts .....	385	360	357

**CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION**

*For payment to the International Development Association by the Secretary of the Treasury, \$1,430,256,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020-0073-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,001	1,301	1,430
0900 Total new obligations, unexpired accounts (object class 33.0) .....	1,001	1,301	1,430
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ....		300	

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation - IDA .....	1,001	1,001	1,430
1930 Total budgetary resources available .....	1,001	1,301	1,430
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,001	1,301	1,430
3020 Outlays (gross) .....	-1,001	-1,301	-1,430
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,001	1,001	1,430
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,001	1,001	1,430
4011 Outlays from discretionary balances .....		300	
4020 Outlays, gross (total) .....	1,001	1,301	1,430
4180 Budget authority, net (total) .....	1,001	1,001	1,430
4190 Outlays, net (total) .....	1,001	1,301	1,430

**International Development Association**

The 2023 Budget requests \$1,430.3 million for the International Development Association (IDA) in support of IDA programs over the twentieth replenishment period (IDA 20, FY 2023-FY 2025.) It includes support for the final installment of the IDA-19 replenishment and the first of three installments to IDA-20.

IDA is the arm of the World Bank Group that supports poverty reduction and development in the world's 74 poorest countries. IDA works across a wide range of sectors including education, health, clean water and sanitation, environment, infrastructure, agriculture, and governance. Because countries receiving IDA financing are too poor to attract sufficient capital to support their significant development needs, they depend on concessional finance—low or no interest loans and grants—to create jobs, build critical infrastructure, improve governance and public service delivery, increase agricultural productivity, increase access to energy, improve job creation and the business environment, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates, including through international markets. During the World Bank's 2021 fiscal year (July 1, 2020, to June 30, 2021), IDA supported projects totaling \$36 billion, of which, \$25 billion (70 percent) went to countries in Sub-Saharan Africa. Countries in the South Asia region received the second largest amount at \$7 billion (20 percent). Since the beginning of the COVID-19 pandemic, IDA financing has focused on helping countries address the health and economic impacts of the pandemic. In the April 2020-November 2021 period, nearly one-half of IDA commitments (\$27.1 billion out of \$56.9 billion total) were for COVID-19 response. IDA has financed COVID-19 response efforts under four strategic pillars: (1) saving lives by addressing the acute impacts of the pandemic, including financing of vaccines; (2) protecting the poor and vulnerable; (3) ensuring sustainable business growth and job creation; and (4) strengthening policies, institutions, and investments to rebuild better. In FY 2021, IDA also committed nearly \$9.7 billion (27 percent of total approvals) in infrastructure-related financing, consisting of \$3.8 billion in energy, \$1.2 billion in information and communication technologies, \$2.4 billion in transportation, and \$2.4 billion in water infrastructure. As of January 2022, the United States holds the largest percent of total votes in IDA at 9.9 percent, followed by Japan at 8.3 percent and the United Kingdom at 6.7 percent. Voting power distribution fluctuates slightly with each IDA replenishment.

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and



CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. The U.S. share of the cost of MDRI under IDA-19 is \$878.8 million. No funding is requested for IDA MDRI in 2023.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

Identification code 020-0084-0-1-151	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. No funding is requested for MIGA in 2023.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

Identification code 020-0072-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
1930 Total budgetary resources available .....	3,798	3,798	3,798
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Inter-American Development Bank

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where roughly 144 million people live in poverty. In 2021, the IDB approved 103 projects totaling \$14.5 billion in financing. The IDB works in a range of sectors, and in 2020 committed roughly half (51 percent) of its funding to support fiscal sustainability, competitiveness, and access to credit. The other half is split between social sector programs (36 percent) and infrastructure and the environment (14 percent). The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB. No new funding is requested for the IDB in 2023.

## Inter-American Investment Corporation (IDB Invest)

The Inter-American Investment Corporation (IIC), colloquially known as IDB Invest, is a member of the Inter-American Development Bank

Group established in 1984. IDB Invest promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, all of the IDB Group's private sector lending activities, including small- and medium-sized enterprises and financing for private infrastructure and corporate entities (with the exception of small-scale innovation focused work being done by IDB lab), are now funded by IDB Invest. In 2021, IDB Invest committed \$6.3 billion in short- and long-term financing from its own resources and mobilized an additional \$3.0 billion. This includes over \$1.3 billion committed to the infrastructure and energy sectors, comprising 21 percent of approvals. No funding is requested for the IIC in 2023.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

*For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, \$43,610,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020-0076-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	47	47	44
0900 Total new obligations, unexpired accounts (object class 33.0) .....	47	47	44
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	47	47	44
1930 Total budgetary resources available .....	795	795	792
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	47	47	44
3020 Outlays (gross) .....	-47	-47	-44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	47	44
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	47	44
4180 Budget authority, net (total) .....	47	47	44
4190 Outlays, net (total) .....	47	47	44

## Asian Development Bank

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market-linked rates and "soft loans" to eligible countries at concessional rates; and 2) the Asian Development Fund (AsDF), which provides grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF also provided concessional loans which it no longer provides.

The AsDB provides long-term loans at market-based rates to 23 middle-income Asian countries that utilize such resources to finance their national economies, build critical infrastructure, and support inclusive growth. AsDB also supports private sector development with technical assistance, loans,



guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2021, AsDB committed \$22.8 billion from its own resources, including grants issued by the Asian Development Fund, for projects and mobilized another \$12.9 billion in co-financing from official and commercial sources. Through its lending, equity investments, trade finance, and technical assistance, AsDB supports investments in critical infrastructure, the expansion of private enterprise, and sustainable economic growth. Typically, the majority of AsDB assistance is for investments in energy, transportation, agriculture and natural resources, public sector management, water supply, municipal infrastructure, finance, and education. In 2021, the AsDB directed a total of \$13.5 billion, or 59 percent of its financing, toward addressing the impact of the COVID-19 pandemic and broadened its operations to include more health interventions. In 2020, the AsDB invested approximately \$9.3 billion in infrastructure, or about 30 percent of total commitments that year. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, and bond issuances. No funding is requested for AsDB in 2023.

#### Asian Development Fund

The 2023 Budget requests \$43.6 million in support of Asian Development Fund (AsDF) programs over the twelfth replenishment (AsDF-13; FY 2022-FY 2025), including towards AsDF-13.

AsDF currently provides grants to 17 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. AsDF projects support water, energy, transportation, financial sector deepening, agriculture, and health. In 2020 and 2021, AsDF focused considerable funding on COVID-19 response. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2021, AsDF committed a total of \$320 million in grants for AsDF-eligible countries, of which \$123 million was targeted at COVID-19 response. As a result of the merger of AsDF's lending assets into AsDB's OCR on January 1, 2017, AsDF now provides only grants. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. strategic interests, including support for the Pacific island countries.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

*For payment to the African Development Fund by the Secretary of the Treasury, \$171,300,000, to remain available until expended.*

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

*For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$54,648,752, to remain available until expended.*

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

*The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$856,174,624.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020-0082-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Bank .....	55	55	55
0002 Fund .....	171	171	171
0900 Total new obligations, unexpired accounts (object class 33.0) .....	226	226	226
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank .....	226	55	55

1100	Appropriation - Fund .....	171	171
1160	Appropriation, discretionary (total) .....	226	226
1930	Total budgetary resources available .....	226	226
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	226	226
3020	Outlays (gross) .....	-226	-226
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	226	226
Outlays, gross:			
4010	Outlays from new discretionary authority .....	226	226
4180	Budget authority, net (total) .....	226	226
4190	Outlays, net (total) .....	226	226

The African Development Bank Group includes: 1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI). In 2021, approximately 43 percent of AfDB and AfDF project approvals were in the infrastructure sector, comprised of investments in transportation, power, water and sanitation, environment, and urban development.

#### African Development Bank

The 2023 Budget requests \$54.6 million for the third of eight equal installments for the AfDB's Seventh General Capital Increase (GCI-VII). The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. In 2021, the AfDB approved \$3.4 billion in financing. 2021 lending activities focused on helping countries provide effective public health and economic recovery responses through the AfDB's COVID-19 Response Facility. From April 2020 to December 2021, the AfDB window committed over \$2.6 billion for COVID-19 response to middle-income countries in Africa. These loans have supported activities such as increasing testing capacity and personal protective equipment stocks, social protection projects that emphasize preserving jobs and food access, and country-specific reforms to enhance competitiveness for post-COVID-19 economic recovery. Other key lending areas included energy and transportation infrastructure, agriculture, and governance. The United States will remain the largest non-regional shareholder of the AfDB and the second-largest shareholder after Nigeria. The United States' shareholding will remain unchanged at 6.4 percent after all countries subscribe to their shares under GCI-VII.

#### African Development Fund

The 2023 Budget requests \$171.3 million in support of AfDF programs over the fifteenth replenishment (AfDF-15; FY 2021-FY 2023), including towards a third installment to AfDF-15.

The AfDF is the AfDB Group's concessional lending window and traditionally one of the largest official financiers of infrastructure in Sub-Saharan Africa, providing grants and highly concessional loans to the poorest countries in Africa. Some AfDF recipient countries are becoming frontier emerging markets and growing U.S. trading partners. Some other AfDF recipient countries, however, remain fragile and are trapped in conflict and poverty. Most AfDF countries are highly vulnerable to both internal and external shocks. In 2021, the AfDF provided approximately \$2.4 billion in financing, technical assistance, and capacity-building activities to eligible countries. Of this amount, the AfDF committed nearly \$1.5 billion in COVID-19 related support. The AfDF also sets aside special funding for regional projects and fragile and transitioning states. In total, approximately half of its resources continue to be directed to fragile states.



## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Eligible countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. In accordance with MDRI rules, donors compensate AfDF for cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity. The U.S. share of the cost of MDRI under AfDF-15 (FY 2021-FY 2023) is \$68.0 million. No funding is requested for AfDF MDRI in 2023.

in both the United States and Mexico. NADB provides funding for projects to benefit communities on both sides of the border. Eligible projects must be located within 100 kilometers (around 62 miles) of the border on the U.S. side and 300 kilometers (around 186 miles) on the Mexican side. NADB provides loans and grants to both private sponsors and to municipalities and public utilities. Under its charter the United States and Mexico contribute equally to NADB's capital. No funding is requested for NADB in 2023.

## CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

The Multilateral Investment Fund (MIF), colloquially known as IDB Lab and administered by the Inter-American Development Bank, provides grants, loans and equity investments to support private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development. No funding is requested for the MIF in 2023.

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

**Program and Financing** (in millions of dollars)

Identification code 020-0088-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	7	6	
0900 Total new obligations, unexpired accounts (object class 33.0) .....	7	6	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		6	
1930 Total budgetary resources available .....	7	6	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	6	
3020 Outlays (gross) .....	-7	-6	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		6	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	
4011 Outlays from discretionary balances .....	7		
4020 Outlays, gross (total) .....	7	6	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-6	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7		

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. No funding is requested for the EBRD in 2023.

## CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADB) finances infrastructure projects that help preserve, protect, and enhance the environment of the U.S.-Mexico border region in order to advance the well-being of people

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

*For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$43,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020-1039-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Development (Direct) .....	33	33	43
0900 Total new obligations, unexpired accounts (object class 33.0) .....	33	33	43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	43
1930 Total budgetary resources available .....	33	33	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	33	33	43
3020 Outlays (gross) .....	-33	-33	-43
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	43
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	33	43
4180 Budget authority, net (total) .....	33	33	43
4190 Outlays, net (total) .....	33	33	43

The International Fund for Agricultural Development (IFAD) was established in 1977 as an international financial institution and specialized U.N. agency focused on promoting rural agricultural development and food security in developing countries. IFAD's mandate is to help rural, small-scale producers and subsistence farmers increase their agricultural productivity, incomes, and access to markets as well as to promote job creation and rural economic growth in developing countries, including conflict-affected and fragile areas. In 2021, IFAD approved \$1.07 billion in new projects and grants. IFAD focuses its operations on low-income countries (LICs) and lower middle-income countries (LMICs) with 46 percent of programming going toward LICs and 42 percent of programming going toward LMICs. IFAD targets its assistance to poor and vulnerable rural populations in these countries. Its portfolio is primarily oriented towards sub-Saharan Africa (about 56 percent) and the Asia and Pacific region (about 32 percent).



The following sectors accounted for most of IFAD's portfolio in 2021: access to markets (29 percent), production sectors (28 percent), and policy and institutions (13 percent). Treasury requests \$43 million to support IFAD programming during IFAD's twelfth replenishment period (2022–2024), including for a second of three installment payments.

#### INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

*For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$38,000,000, to remain available until expended: Provided, That amounts made available under this heading may be made available to contract for services as described in section 129(d)(3)(A) of the Foreign Assistance Act of 1961, without regard to the location in which such services are performed.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Affairs Technical Assistance Program (Direct) .....	34	34	34
0801 International Affairs Technical Assistance Program (Reimbursable) .....	11	11	11
0900 Total new obligations, unexpired accounts .....	45	45	45
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	48	60
1021 Recoveries of prior year unpaid obligations .....	9	4	4
1070 Unobligated balance (total) .....	54	52	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	33	33	38
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	20	20
1900 Budget authority (total) .....	40	53	58
1930 Total budgetary resources available .....	94	105	122
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	48	60	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	33	20
3010 New obligations, unexpired accounts .....	45	45	45
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	–36	–54	–54
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–4	–4
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	33	20	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	33	20
3200 Obligated balance, end of year .....	33	20	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	53	58
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	4
4011 Outlays from discretionary balances .....	36	51	50
4020 Outlays, gross (total) .....	36	54	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–20	–20
4040 Offsets against gross budget authority and outlays (total) ....	–7	–20	–20
4180 Budget authority, net (total) .....	33	33	38
4190 Outlays, net (total) .....	29	34	34

#### International Affairs Technical Assistance Program

Pursuant to the Office of Technical Assistance's (OTA) authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of revenue,

budget, government debt, banking and financial institutions, and economic crime-fighting in developing and transitional countries. This assistance supports U.S. foreign policy and national security objectives.

The 2023 Budget includes \$38 million to fund full-time resident technical assistance advisors, intermittent advisors, program-related administrative costs, and enhanced program and project monitoring and evaluation. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

#### Object Classification (in millions of dollars)

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	4	4	4
25.1 Advisory and assistance services .....	18	18	18
25.2 Other services from non-Federal sources .....	9	9	9
99.0 Direct obligations .....	35	35	35
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations, unexpired accounts .....	45	45	45

#### Employment Summary

Identification code 020–1045–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	10

#### FUNDS APPROPRIATED TO THE PRESIDENT

##### INTERNATIONAL ORGANIZATIONS AND PROGRAMS

*For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961 and section 2 of the United Nations Environment Program Participation Act of 1973, \$457,200,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 019–1005–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	386	968	457
0900 Total new obligations, unexpired accounts (object class 41.0) .....	386	968	457
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		580	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	388	388	457



## FUNDS APPROPRIATED TO THE PRESIDENT—Continued

## Program and Financing—Continued

Identification code 019–1005–0–1–151	2021 actual	2022 est.	2023 est.
1120 Appropriations transferred to other accts [019–1031] .....	–2	.....	.....
1160 Appropriation, discretionary (total) .....	386	388	457
Appropriations, mandatory:			
1200 Appropriation - ARP Act .....	580	.....	.....
1900 Budget authority (total) .....	966	388	457
1930 Total budgetary resources available .....	966	968	457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	580	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	8	.....
3010 New obligations, unexpired accounts .....	386	968	457
3011 Obligations ("upward adjustments"), expired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–384	–976	–457
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	8	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	8	.....
3200 Obligated balance, end of year .....	8	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	386	388	457
Outlays, gross:			
4010 Outlays from new discretionary authority .....	380	388	457
4011 Outlays from discretionary balances .....	4	8	.....
4020 Outlays, gross (total) .....	384	396	457
Mandatory:			
4090 Budget authority, gross .....	580	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	580	.....
4180 Budget authority, net (total) .....	966	388	457
4190 Outlays, net (total) .....	384	976	457

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Through such contributions, the United States can multiply the influence and effectiveness of its own assistance and provide support for international programs that are capable of attracting additional resources from other donors, leveraging those contributions to advance U.S. strategic goals.

## DEBT RESTRUCTURING

*For "Bilateral Economic Assistance—Department of the Treasury—Debt Restructuring" there is appropriated \$52,000,000, to remain available until expended, for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees for, or credits extended to, such countries as the President may determine, including the cost of selling, reducing, or canceling amounts owed to the United States pursuant to the Paris Club debt restructurings or the "Common Framework for Debt Treatments beyond the Debt Service Suspension Initiative" (DSSI), and for reducing interest rates paid by any country eligible for the DSSI: Provided, That such amounts may be used notwithstanding any other provision of law.*

## TROPICAL FOREST AND CORAL REEF CONSERVATION ACT

*For the costs, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made or credits extended to eligible countries, pursuant to part V of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–0091–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0103 Tropical Forest Conservation Initiative .....	15	15	15
0104 Debt Relief and Restructuring .....	120	151	12
0191 Direct program activities, subtotal .....	135	166	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	135	166	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	205	243
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	324	204	67
1930 Total budgetary resources available .....	340	409	310
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	205	243	283
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	76	177	159
3010 New obligations, unexpired accounts .....	135	166	27
3020 Outlays (gross) .....	–34	–184	–47
3050 Unpaid obligations, end of year .....	177	159	139
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	76	177	159
3200 Obligated balance, end of year .....	177	159	139
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	324	204	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	73	24
4011 Outlays from discretionary balances .....	34	111	23
4020 Outlays, gross (total) .....	34	184	47
4180 Budget authority, net (total) .....	324	204	67
4190 Outlays, net (total) .....	34	184	47

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–0091–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct loan subsidy outlays:</b>			
134003 Department of Agriculture .....	5	15	.....
134004 Defense Security Cooperation Agency .....	29	.....	.....
134999 Total subsidy outlays .....	34	15	.....

## Debt Relief and Debt Restructuring

Debt relief and restructuring are fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Restructuring debt, including with principal haircuts, also allows beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. The United States regularly provides debt restructuring through the Paris Club, in coordination with other bilateral lenders. However, since the COVID-19 pandemic began debt burdens for low-income countries have substantially increased. In response, with strong U.S. leadership and support, the G20 and Paris Club developed the Debt Service Suspension Initiative (DSSI) and the G20 Common Framework for Debt Treatments beyond DSSI (Common Framework) as central pillars of the international policy response to the COVID-19 pandemic. The DSSI has provided official bilateral debt service suspension to low-income countries, allowing them to focus on responding to immediate health, economic, and social spending needs related to COVID-19. Recognizing that many countries may need more comprehensive debt treatment to address unsustainable debt and heightened liquidity needs, the G20 and Paris Club in November 2020 also endorsed the Common Framework, which aims to facilitate timely and orderly treatments within the context of an IMF program, and fosters fair burden sharing among all official bilateral creditors and comparable treatment from private creditors.



The Tropical Forest and Coral Reef Conservation Act contributes to achieving U.S. Government policy priorities of conserving tropical forests and coral reefs by enabling eligible countries to redirect debt payments to a local conservation fund dedicated to those objectives.

The 2023 Budget requests \$67 million for Treasury's Debt Restructuring account to pay for the cost of the United States' bilateral debt restructuring and debt relief funding. Of this, \$52 million is for interest rate reductions on debt service deferrals under the DSSI and debt treatments through the Common Framework and Paris Club, and \$15 million is for debt treatments to support conservation maintenance and restoration of tropical forests and coral reef ecosystems under the Tropical Forest and Coral Reef Conservation Act.

## AGENCY FOR INTERNATIONAL DEVELOPMENT

### Federal Funds

#### DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, \$4,769,787,000, to remain available until September 30, 2024: Provided, That in addition to funds otherwise available for such purposes, up to \$30,000,000 of the funds appropriated under this heading and allocated to the USAID Development Innovation Ventures program may be made available for the purposes of chapter 1 of part I of the Foreign Assistance Act of 1961.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development Assistance Program (Direct) .....	3,409	3,650	3,550
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,502	3,611	3,460
1010 Unobligated balance transfer to other accts [077–0110] .....	–10	–1	–1
1011 Unobligated balance transfer from other acct [019–1022] .....	4		
1021 Recoveries of prior year unpaid obligations .....	21		
1070 Unobligated balance (total) .....	3,517	3,610	3,459
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,500	3,500	4,770
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	3,503	3,500	4,770
1930 Total budgetary resources available .....	7,020	7,110	8,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,611	3,460	4,679
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,350	6,234	6,994
3010 New obligations, unexpired accounts .....	3,409	3,650	3,550
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–2,498	–2,890	–3,382
3040 Recoveries of prior year unpaid obligations, unexpired .....	–21		
3041 Recoveries of prior year unpaid obligations, expired .....	–8		
3050 Unpaid obligations, end of year .....	6,234	6,994	7,162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,349	6,233	6,993
3200 Obligated balance, end of year .....	6,233	6,993	7,161
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,503	3,500	4,770
Outlays, gross:			
4010 Outlays from new discretionary authority .....		350	477
4011 Outlays from discretionary balances .....	2,498	2,540	2,905

4020	Outlays, gross (total) .....	2,498	2,890	3,382
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–3		
4040	Offsets against gross budget authority and outlays (total) ....	–3		
4180	Budget authority, net (total) .....	3,500	3,500	4,770
4190	Outlays, net (total) .....	2,495	2,890	3,382

**Development Assistance Programs.** —The Development Assistance (DA) account invests in partnerships that support countries' development plans, by supporting and implementing solutions to overcome their development challenges, working to end extreme poverty, and promoting resilient, democratic societies around the world. The U.S. Agency for International Development (USAID) invests in programs that mitigate the impacts of changing climate, advance basic and higher education, respond to the short- and long-term impacts of the COVID-19 pandemic, and create avenues for sustainable and inclusive economic growth. Resources include increased funding to advance global democracy programming, further gender and racial equity, address the root causes of migration, and combat poverty and food insecurity.

#### Object Classification (in millions of dollars)

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	31	31	31
11.3 Other than full-time permanent .....	9	9	9
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	41	41	41
12.1 Civilian personnel benefits .....	8	8	8
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	106	106	106
25.3 Other goods and services from Federal sources .....	4	4	4
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3,239	3,480	3,380
99.9 Total new obligations, unexpired accounts .....	3,409	3,650	3,550

#### Employment Summary

Identification code 072–1021–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	250	250	250

## CHILD SURVIVAL AND HEALTH PROGRAMS

### Program and Financing (in millions of dollars)

Identification code 072–1095–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Child Survival and Health Programs (Direct) .....		2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	38	36
1930 Total budgetary resources available .....	38	38	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	36	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	1
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		–5	–3
3050 Unpaid obligations, end of year .....	4	1	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–1	–1	–4



CHILD SURVIVAL AND HEALTH PROGRAMS—Continued  
Program and Financing—Continued

Identification code 072–1095–0–1–151	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	–1	–4	–5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		5	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		5	3

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 072–1033–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 HIV/AIDS Working Capital Fund (Reimbursable) .....	767	500	400
0900 Total new obligations, unexpired accounts (object class 41.0) .....	767	500	400
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	541	251	151
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	582	400	400
1701 Change in uncollected payments, Federal sources .....	–105		
1750 Spending auth from offsetting collections, disc (total) .....	477	400	400
1930 Total budgetary resources available .....	1,018	651	551
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	251	151	151
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	618	810	700
3010 New obligations, unexpired accounts .....	767	500	400
3020 Outlays (gross) .....	–575	–610	–520
3050 Unpaid obligations, end of year .....	810	700	580
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–105		
3070 Change in uncollected pymts, Fed sources, unexpired .....	105		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	513	810	700
3200 Obligated balance, end of year .....	810	700	580
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	477	400	400
Outlays, gross:			
4010 Outlays from new discretionary authority .....	34	260	260
4011 Outlays from discretionary balances .....	541	350	260
4020 Outlays, gross (total) .....	575	610	520
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–582	–400	–400
4040 Offsets against gross budget authority and outlays (total) ....	–582	–400	–400

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	105		
4060 Additional offsets against budget authority only (total) .....	105		
4080 Outlays, net (discretionary) .....	–7	210	120
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–7	210	120

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for other global health activities.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 072–1014–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development Fund for Africa (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	2
1930 Total budgetary resources available .....	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		–2	–1
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	1

For 2023, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102–511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179), \$984,429,000, to remain available until September 30, 2024, which shall be available, notwithstanding any other provision of law, except section 7033 of this Act, for assistance and related programs for countries identified in section 3 of the FREEDOM Support Act (22 U.S.C. 5801) and section 3(c) of the SEED Act of 1989 (22 U.S.C. 5402), in addition to funds otherwise available for such purposes: Provided, That funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" that are made available for assistance for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to



section 102 of the FREEDOM Support Act and section 601 of the SEED Act of 1989: Provided further, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: Provided further, That funds appropriated under this heading may be made available for contributions to multilateral initiatives to counter hybrid threats.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–0306–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Europe, Eurasia and Central Asia (Direct) .....	778	820	800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	799	791	741
1010 Unobligated balance transfer to other accts [089–0319] .....	–6		
1010 Unobligated balance transfer to other accts [011–1001] .....	–2		
1010 Unobligated balance transfer to other accts [077–0110] .....	–5		
1012 Unobligated balance transfers between expired and unexpired accounts .....	8		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	796	791	741
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	770	770	984
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	773	770	984
1930 Total budgetary resources available .....	1,569	1,561	1,725
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	791	741	925
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,237	1,356	1,427
3010 New obligations, unexpired accounts .....	778	820	800
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–641	–749	–943
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–23		
3050 Unpaid obligations, end of year .....	1,356	1,427	1,284
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,237	1,356	1,427
3200 Obligated balance, end of year .....	1,356	1,427	1,284
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	773	770	984
Outlays, gross:			
4010 Outlays from new discretionary authority .....		38	49
4011 Outlays from discretionary balances .....	641	711	894
4020 Outlays, gross (total) .....	641	749	943
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....	–3		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–4		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	770	770	984
4080 Outlays, net (discretionary) .....	637	749	943
4180 Budget authority, net (total) .....	770	770	984
4190 Outlays, net (total) .....	637	749	943

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account is to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries.

**Object Classification** (in millions of dollars)

Identification code 072–0306–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	771	813	793
99.9 Total new obligations, unexpired accounts .....	778	820	800

## ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

**Program and Financing** (in millions of dollars)

Identification code 072–1010–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3020 Outlays (gross) .....		–1	–1
3050 Unpaid obligations, end of year .....	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

## ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

**Program and Financing** (in millions of dollars)

Identification code 072–1093–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union (Direct) .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	5	4
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	5	5	4
1930 Total budgetary resources available .....	5	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	4	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3	3
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....	–1	–1	–1
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	3	3	3



ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued  
Program and Financing—Continued

Identification code 072–1093–0–1–151	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	1	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

## INTERNATIONAL DISASTER ASSISTANCE

*For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$4,699,362,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## INTERNATIONAL DISASTER ASSISTANCE

■ For an additional amount for "International Disaster Assistance", \$400,000,000, to remain available until expended, to address humanitarian needs in Afghanistan and the region impacted by the situation in Afghanistan. (Afghanistan Supplemental Appropriations Act, 2022.)

## Program and Financing (in millions of dollars)

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	4,429	4,600	4,600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,421	1,488	1,685
1010 Unobligated balance transfer to other accts [070–0702] .....	–8		
1021 Recoveries of prior year unpaid obligations .....	109		
1070 Unobligated balance (total) .....	1,522	1,488	1,685
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,395	4,395	4,699
1100 Appropriation .....		400	
1160 Appropriation, discretionary (total) .....	4,395	4,795	4,699
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....		2	
1900 Budget authority (total) .....	4,395	4,797	4,699
1930 Total budgetary resources available .....	5,917	6,285	6,384
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,488	1,685	1,784
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,335	4,351	6,256
3010 New obligations, unexpired accounts .....	4,429	4,600	4,600
3020 Outlays (gross) .....	–5,304	–2,695	–2,838
3040 Recoveries of prior year unpaid obligations, unexpired .....	–109		
3050 Unpaid obligations, end of year .....	4,351	6,256	8,018
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	5,334	4,351	6,256
3200 Obligated balance, end of year .....	4,351	6,256	8,018
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,395	4,797	4,699
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,078	961	940
4011 Outlays from discretionary balances .....	4,226	1,734	1,898
4020 Outlays, gross (total) .....	5,304	2,695	2,838
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	4,395	4,795	4,699
4080 Outlays, net (discretionary) .....	5,303	2,693	2,838
4180 Budget authority, net (total) .....	4,395	4,795	4,699
4190 Outlays, net (total) .....	5,303	2,693	2,838

The IDA account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, transition to development assistance programs, as well as emergency food interventions. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, as well as the provision of safe drinking water. Emergency food responses include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers and complementary activities that support the relief, recovery and resilience of populations affected by food crises. IDA programs target the most vulnerable populations who are affected by disasters and complex crises, including those who are internally displaced and refugees.

## Object Classification (in millions of dollars)

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	64	64	64
21.0 Travel and transportation of persons .....	7	7	7
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	38	38	38
25.3 Other goods and services from Federal sources .....	12		
41.0 Grants, subsidies, and contributions .....	4,304	4,487	4,487
99.9 Total new obligations, unexpired accounts .....	4,429	4,600	4,600

## Employment Summary

Identification code 072–1035–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

## FUNDS APPROPRIATED TO THE PRESIDENT

## OPERATING EXPENSES

*For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$1,743,350,000, to remain available until September 30, 2024: Provided, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year.*



Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–1000–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,469	1,531	1,741
0002 Foreign national separation fund .....	2	2	2
0799 Total direct obligations .....	1,471	1,533	1,743
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	59	59	59
0900 Total new obligations, unexpired accounts .....	1,530	1,592	1,802
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	156	
1012 Unobligated balance transfers between expired and unexpired accounts .....	41		
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	212	156	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,378	1,378	1,743
Appropriations, mandatory:			
1200 Appropriation .....	41		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	50	58	59
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	58	58	59
1900 Budget authority (total) .....	1,477	1,436	1,802
1930 Total budgetary resources available .....	1,689	1,592	1,802
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	156		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	782	775	944
3010 New obligations, unexpired accounts .....	1,530	1,592	1,802
3011 Obligations ("upward adjustments"), expired accounts .....	45		
3020 Outlays (gross) .....	–1,502	–1,423	–1,667
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3041 Recoveries of prior year unpaid obligations, expired .....	–74		
3050 Unpaid obligations, end of year .....	775	944	1,079
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–17	–16	–16
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8		
3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–16	–16	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	765	759	928
3200 Obligated balance, end of year .....	759	928	1,063
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,436	1,436	1,802
Outlays, gross:			
4010 Outlays from new discretionary authority .....	850	950	1,187
4011 Outlays from discretionary balances .....	652	473	480
4020 Outlays, gross (total) .....	1,502	1,423	1,667
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–58	–58	–59
4033 Non-Federal sources .....	–41		
4040 Offsets against gross budget authority and outlays (total) ....	–99	–58	–59
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8		
4052 Offsetting collections credited to expired accounts .....	49		
4060 Additional offsets against budget authority only (total) .....	41		
4070 Budget authority, net (discretionary) .....	1,378	1,378	1,743
4080 Outlays, net (discretionary) .....	1,403	1,365	1,608
Mandatory:			
4090 Budget authority, gross .....	41		
4180 Budget authority, net (total) .....	1,419	1,378	1,743

4190 Outlays, net (total) .....	1,403	1,365	1,608
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This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification** (in millions of dollars)

Identification code 072–1000–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	465	488	551
11.3 Other than full-time permanent .....	75	78	82
11.5 Other personnel compensation .....	40	42	47
11.9 Total personnel compensation .....	580	608	680
12.1 Civilian personnel benefits .....	206	214	245
21.0 Travel and transportation of persons .....	49	50	55
22.0 Transportation of things .....	26	27	29
23.1 Rental payments to GSA .....	31	40	65
23.2 Rental payments to others .....	46	48	58
23.3 Communications, utilities, and miscellaneous charges .....	14	14	16
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	236	236	250
25.2 Other services from non-Federal sources .....	46	48	55
25.3 Other goods and services from Federal sources .....	141	150	181
25.4 Operation and maintenance of facilities .....	6	6	8
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	3	5
26.0 Supplies and materials .....	6	7	8
31.0 Equipment .....	37	37	40
32.0 Land and structures .....	42	42	45
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,471	1,533	1,743
99.0 Reimbursable obligations .....	57	57	57
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	1,530	1,592	1,802

**Employment Summary**

Identification code 072–1000–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,241	3,300	3,548
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$289,100,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–0300–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 IT/New Construction .....	259	262	289
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	5	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction .....	258	258	289
1930 Total budgetary resources available .....	263	262	289



CAPITAL INVESTMENT FUND—Continued  
Program and Financing—Continued

Identification code 072-0300-0-1-151	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	12	16
3010 New obligations, unexpired accounts .....	259	262	289
3020 Outlays (gross) .....	-271	-258	-288
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	12	16	17
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	26	12	16
3200 Obligated balance, end of year .....	12	16	17
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	258	258	289
Outlays, gross:			
4010 Outlays from new discretionary authority .....	254	245	275
4011 Outlays from discretionary balances .....	17	13	13
4020 Outlays, gross (total) .....	271	258	288
4180 Budget authority, net (total) .....	258	258	289
4190 Outlays, net (total) .....	271	258	288

\$289.1 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

**Object Classification** (in millions of dollars)

Identification code 072-0300-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	11	26	89
25.4 Operation and maintenance of facilities .....		11	10
32.0 Land and structures .....	248	225	190
99.0 Direct obligations .....	259	262	289
99.9 Total new obligations, unexpired accounts .....	259	262	289

**TRANSITION INITIATIVES**

*For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development, pursuant to section 491 of the Foreign Assistance Act of 1961, and to support transition to democracy and long-term development of countries in crisis, \$102,000,000, to remain available until expended: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: Provided further, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072-1027-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	139	95	95
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	14	11
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	31	14	11
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	92	92	102
1121 Appropriations transferred from other acct [072-1037] ...	30		
1160 Appropriation, discretionary (total) .....	122	92	102
1930 Total budgetary resources available .....	153	106	113
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	14	11	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	122	140	134
3010 New obligations, unexpired accounts .....	139	95	95
3020 Outlays (gross) .....	-113	-101	-98
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	140	134	131
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	122	140	134
3200 Obligated balance, end of year .....	140	134	131
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	122	92	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	23	26
4011 Outlays from discretionary balances .....	83	78	72
4020 Outlays, gross (total) .....	113	101	98
4180 Budget authority, net (total) .....	122	92	102
4190 Outlays, net (total) .....	113	101	98

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting the responsiveness of central governments to local needs, increasing civic participation, raising awareness of national issues through media, addressing the underlying causes of instability, and supporting conflict resolution measures. Recent country examples where TI funds were used include , Columbia, Ethiopia, Libya and Ukraine. TI funding has provided core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development (USAID) Bureau for Conflict Prevention and Stabilization.

**Object Classification** (in millions of dollars)

Identification code 072-1027-0-1-151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	3		
21.0 Travel and transportation of persons .....	2		
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	1		
25.3 Other goods and services from Federal sources .....	3		
41.0 Grants, subsidies, and contributions .....	129	95	95
99.9 Total new obligations, unexpired accounts .....	139	95	95



**Employment Summary**

Identification code 072–1027–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2		

**UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT****Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072–0402–0–1–151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 Ukraine Loan Guarantees .....	–651	–267	

**CONFLICT STABILIZATION OPERATIONS****Program and Financing** (in millions of dollars)

Identification code 072–0305–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$80,500,000, to remain available until September 30, 2024, for the Office of Inspector General of the United States Agency for International Development.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 072–1007–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses, Office of Inspector General (Direct) .....	76	76	81
0801 Operating Expenses, Office of Inspector General (Reimbursable) .....	4	5	5
0900 Total new obligations, unexpired accounts .....	80	81	86
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	10
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	9	10	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	76	81
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	5	5
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	5
1900 Budget authority (total) .....	81	81	86
1930 Total budgetary resources available .....	90	91	97
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	9	10	11

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	46	15
3010 New obligations, unexpired accounts .....	80	81	86
3011 Obligations ("upward adjustments"), expired accounts .....	1		

3020 Outlays (gross) .....	–83	–111	–85
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	46	15	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	41	10
3200 Obligated balance, end of year .....	41	10	10

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	81	81	86
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	66	70
4011 Outlays from discretionary balances .....	38	45	15
4020 Outlays, gross (total) .....	83	111	85
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–5	–5
4040 Offsets against gross budget authority and outlays (total) ....	–3	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4060 Additional offsets against budget authority only (total) .....	–2		
4070 Budget authority, net (discretionary) .....	76	76	81
4080 Outlays, net (discretionary) .....	80	106	80
4180 Budget authority, net (total) .....	76	76	81
4190 Outlays, net (total) .....	80	106	80

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

**Object Classification** (in millions of dollars)

Identification code 072–1007–0–1–151	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	26	26	29
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	29	29	32
12.1 Civilian personnel benefits .....	18	18	19
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	7	7	8
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	8	8	8
25.7 Operation and maintenance of equipment .....	2	2	2
31.0 Equipment .....	4	4	4
99.0 Direct obligations .....	76	76	81
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	80	81	86

**Employment Summary**

Identification code 072–1007–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	221	229	235
2001 Reimbursable civilian full-time equivalent employment .....	8		

**PROPERTY MANAGEMENT FUND****Program and Financing** (in millions of dollars)

Identification code 072–4175–0–3–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Property Management Fund (Reimbursable) .....	6	16	



PROPERTY MANAGEMENT FUND—Continued  
Program and Financing—Continued

Identification code 072-4175-0-3-151	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 25.4) .....	6	16	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	16	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	.....	.....
1930 Total budgetary resources available .....	22	16	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	16
3010 New obligations, unexpired accounts .....	6	16	.....
3020 Outlays (gross) .....	-5	-6	.....
3050 Unpaid obligations, end of year .....	6	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	16
3200 Obligated balance, end of year .....	6	16	16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	.....
4101 Outlays from mandatory balances .....	4	6	.....
4110 Outlays, gross (total) .....	5	6	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	6	.....

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

## UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4345-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	555	227	.....
0743 Interest on downward reestimates .....	96	39	.....
0900 Total new obligations, unexpired accounts .....	651	266	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	910	266	28
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7	28	28
1930 Total budgetary resources available .....	917	294	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	266	28	56
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	266
3010 New obligations, unexpired accounts .....	651	266	.....
3020 Outlays (gross) .....	-651	.....	.....

3050 Unpaid obligations, end of year .....	266	266
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....	.....	266
3200 Obligated balance, end of year .....	266	266

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	7	28	28
Financing disbursements:			
4110 Outlays, gross (total) .....	651	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-7	-28	-28
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	644	-28	-28

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4345-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,000	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	-1,000	.....	.....
2290 Outstanding, end of year .....	.....	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	.....

## Balance Sheet (in millions of dollars)

Identification code 072-4345-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	910	267
Investments in U.S. securities:		
1106 Receivables, net .....	.....	.....
1999 Total assets .....	910	267
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	650	267
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	260	.....
2999 Total liabilities .....	910	267
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	910	267

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 072-4513-0-4-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	24	24	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	25	25
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	23	25	25
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	29	24	24
1701 Change in uncollected payments, Federal sources .....	-3	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	26	24	24
1930 Total budgetary resources available .....	49	49	49



Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	25	25	25
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9	15	1
3010	New obligations, unexpired accounts .....	24	24	24
3020	Outlays (gross) .....	-17	-38	-24
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	15	1	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-20	-20
3070	Change in uncollected pymts, Fed sources, unexpired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-14	-5	-19
3200	Obligated balance, end of year .....	-5	-19	-19

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	26	24	24
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	24	24
4011	Outlays from discretionary balances .....	7	14	
4020	Outlays, gross (total) .....	17	38	24
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-29	-24	-24
4040	Offsets against gross budget authority and outlays (total) ....	-29	-24	-24
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	3		
4080	Outlays, net (discretionary) .....	-12	14	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-12	14	

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

**Object Classification** (in millions of dollars)

Identification code 072-4513-0-4-151				
	2021 actual	2022 est.	2023 est.	
Reimbursable obligations:				
Personnel compensation:				
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	5	5	5
12.1	Civilian personnel benefits .....	1	1	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	7	7	7
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	1	1
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
32.0	Land and structures .....	1	1	1
99.0	Reimbursable obligations .....	23	23	23
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	24	24	24

## LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 072-0301-0-1-151		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy .....	4		
0708	Interest on reestimates of loan guarantee subsidy .....	13		
0900	Total new obligations, unexpired accounts (object class 41.0) .....	17		
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	17		
1930	Total budgetary resources available .....	17		

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	17		
3020	Outlays (gross) .....	-17		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	17		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17		
4180	Budget authority, net (total) .....	17		
4190	Outlays, net (total) .....	17		

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 072-0301-0-1-151		2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Loan Guarantees to Israel .....		500	500
Guaranteed loan subsidy (in percent):				
232001	Loan Guarantees to Israel .....		0.00	0.00
Guaranteed loan reestimates:				
235001	Loan Guarantees to Israel .....	-107	-122	

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 072-4119-0-3-151		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0742	Downward reestimates paid to receipt accounts .....	27	26	
0743	Interest on downward reestimates .....	98	96	
0900	Total new obligations, unexpired accounts .....	125	122	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,083	1,033	1,040
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	75	129	129
1930	Total budgetary resources available .....	1,158	1,162	1,169
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,033	1,040	1,169
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....		1	123
3010	New obligations, unexpired accounts .....	125	122	
3020	Outlays (gross) .....	-124		
3050	Unpaid obligations, end of year .....	1	123	123
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....		1	123
3200	Obligated balance, end of year .....	1	123	123

<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	75	129	129
Financing disbursements:				
4110	Outlays, gross (total) .....	124		



## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 072-4119-0-3-151	2021 actual	2022 est.	2023 est.
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy) .....	-17	.....	.....
4122 Interest on uninvested funds .....	-58	-80	-80
4123 Non-Federal sources - Fees .....	.....	-49	-49
4130 Offsets against gross budget authority and outlays (total) ....	-75	-129	-129
4170 Outlays, net (mandatory) .....	49	-129	-129
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	49	-129	-129

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward .....	3,814	3,314	3,314
2143 Uncommitted limitation carried forward .....	-3,814	-2,814	-2,814
2150 Total guaranteed loan commitments .....	.....	500	500
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8,699	8,397	8,051
2231 Disbursements of new guaranteed loans .....	500	500	500
2251 Repayments and prepayments .....	-802	-846	-846
2264 Adjustments: Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	8,397	8,051	7,705
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8,397	8,051	7,705

## Balance Sheet (in millions of dollars)

Identification code 072-4119-0-3-151	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	1,083	1,034
Investments in U.S. securities:		
1106 Receivables, net .....	17	.....
1999 Total assets .....	1,100	1,034
LIABILITIES:		
2105 Federal liabilities: Other .....	124	122
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	976	912
2999 Total liabilities .....	1,100	1,034
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total upward reestimate subsidy BA [72-0301] .....	1,100	1,034

## MENA LOAN GUARANTEE PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 072-0409-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia .....	-109	-185	.....
235002 Loan Guarantees to Jordan .....	-12	-273	.....
235003 Loan Guarantees to Iraq .....	-4	-5	.....
235999 Total guaranteed loan reestimates .....	-125	-463	.....

## MENA LOAN GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	102	392	.....
0743 Interest on downward reestimates .....	23	72	.....
0900 Total new obligations, unexpired accounts .....	125	464	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,175	1,075	650
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	25	39	39
1930 Total budgetary resources available .....	1,200	1,114	689
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,075	650	689
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	464
3010 New obligations, unexpired accounts .....	125	464	.....
3020 Outlays (gross) .....	-125	.....	.....
3050 Unpaid obligations, end of year .....	.....	464	464
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	464
3200 Obligated balance, end of year .....	.....	464	464

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	25	39	39
Financing disbursements:			
4110 Outlays, gross (total) .....	125	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-25	-39	-39
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	100	-39	-39

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,750	2,500	500
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	-2,250	-2,000	-300
2264 Adjustments: Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	2,500	500	200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,500	500	200

## Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	1,175	1,075
Investments in U.S. securities:		
1104 Adjustment GTAS .....	.....	.....
1106 Receivables, net (subsidy from program fund) .....	.....	.....
1999 Total assets .....	1,175	1,075
LIABILITIES:		
2105 Federal liabilities: Other .....	125	464
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	1,050	611
2205 Lease liabilities, net .....	.....	.....
2207 Other Liabilities without related budgetary obligations .....	.....	.....



2999	Total liabilities .....	1,175	1,075
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	1,175	1,075

## DEVELOPMENT CREDIT AUTHORITY PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-1264-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1010	Unobligated balance transfer to other accts [077-4483] .....	-1	
1021	Recoveries of prior year unpaid obligations .....	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	82	
3020	Outlays (gross) .....	-11	
3030	Unpaid obligations transferred to other accts [077-0110] .....	-70	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	82	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	11	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	11	

As required by the Federal Credit Reform Act of 1990, this account recorded, for the Development Credit Authority (DCA), the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2020, per the modernizations and other reforms included in the Better Utilization of Investments Leading to Development Act of 2018, DCA was consolidated with other development finance functions, such as the Overseas Private Investment Corporation, into the new U.S. International Development Finance Corporation (DFC). All future DCA activities are presented in the DFC accounts.

## DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4266-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2121	Limitation available from carry-forward .....		
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....		
2150	Total guaranteed loan commitments .....		
2199	Guaranteed amount of guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	382	
2231	Disbursements of new guaranteed loans .....		
2251	Repayments and prepayments .....		
Adjustments:			
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....	-382	
2290	Outstanding, end of year .....		

Memorandum:	
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....

## ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. In FY 2020, this account was transferred to the new U.S. International Development Finance Corporation.

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 072-8342-0-7-602	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1140	Foreign Service National Separation Liability Trust Fund .....	9	9
2000	Total: Balances and receipts .....	9	9
Appropriations:			
Current law:			
2101	Foreign Service National Separation Liability Trust Fund .....	-9	-9
5099	Balance, end of year .....		

## Program and Financing (in millions of dollars)

Identification code 072-8342-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Foreign Service National Separation Liability Trust Fund (Direct) .....	8	8
0900	Total new obligations, unexpired accounts (object class 13.0) .....	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	15
1021	Recoveries of prior year unpaid obligations .....	4	
1070	Unobligated balance (total) .....	14	15
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	9	9
1900	Budget authority (total) .....	9	9
1930	Total budgetary resources available .....	23	24
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	15	16

## Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	49	49
3010	New obligations, unexpired accounts .....	8	8
3020	Outlays (gross) .....	-4	-13
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	
3050	Unpaid obligations, end of year .....	49	44
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	49	49
3200	Obligated balance, end of year .....	49	44

## Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross .....	9	9
Outlays, gross:			
4101	Outlays from mandatory balances .....	4	13
4180	Budget authority, net (total) .....	9	9
4190	Outlays, net (total) .....	4	13

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as author-



FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued  
ized by Public Law 102–138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

### MISCELLANEOUS TRUST FUNDS, AID

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 072–9971–0–7–151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year			105
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development	41	45	45
1130 Miscellaneous Trust Funds, AID	2,002	160	160
1199 Total current law receipts	2,043	205	205
1999 Total receipts	2,043	205	205
2000 Total: Balances and receipts	2,043	205	310
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID	–2,043	–100	–100
5099 Balance, end of year		105	210

#### Program and Financing (in millions of dollars)

Identification code 072–9971–0–7–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct)	2,050	100	100
0900 Total new obligations, unexpired accounts (object class 41.0)	2,050	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	39	39
1021 Recoveries of prior year unpaid obligations	1		
1070 Unobligated balance (total)	46	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2,043	100	100
1900 Budget authority (total)	2,043	100	100
1930 Total budgetary resources available	2,089	139	139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	81	52	70
3010 New obligations, unexpired accounts	2,050	100	100
3020 Outlays (gross)	–2,078	–82	–67
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	52	70	103
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	81	52	70
3200 Obligated balance, end of year	52	70	103
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross	2,043	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority	2,014	50	50
4101 Outlays from mandatory balances	64	32	17
4110 Outlays, gross (total)	2,078	82	67
4180 Budget authority, net (total)	2,043	100	100
4190 Outlays, net (total)	2,078	82	67

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

## OVERSEAS PRIVATE INVESTMENT CORPORATION

### Federal Funds

#### OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 071–4184–0–3–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1010 Unobligated balance transfer to other accts [077–4483]	–2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5		
3020 Outlays (gross)	–1		
3030 Unpaid obligations transferred to other accts [077–4483]	–4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	1		

On October 5, 2018, President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. DFC continues to finalize the transfer process of OPIC accounts to DFC accounts. Upon completion, all future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program was political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

#### OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 071–0100–0–1–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
1010 Unobligated balance transfer to other accts [077–0110]	–4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	29	
3020 Outlays (gross)	–15		
3030 Unpaid obligations transferred to other accts [077–0110]	–12	–29	
3041 Recoveries of prior year unpaid obligations, expired	–4		
3050 Unpaid obligations, end of year	29		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	29	
3200 Obligated balance, end of year	29		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	12		
4180 Budget authority, net (total)			



4190 Outlays, net (total) ..... 15 .....

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 071-0100-0-1-151	2021 actual	2022 est.	2023 est.
Direct loan subsidy outlays:			
134001 OPIC Direct Loans .....	4		
134999 Total subsidy outlays .....	4		
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees .....	10		
234999 Total subsidy outlays .....	10		

On October 5, 2018 President Donald J. Trump signed into law the Better Utilization of Investments Leading to Development Act of 2018 (The BUILD Act). The BUILD Act consolidates, modernizes and reforms the U.S. Government's development finance capabilities—primarily the Overseas Private Investment Corporation (OPIC) and the Development Credit Authority (DCA) of the U.S. Agency for International Development (USAID)—into a new agency: the United States International Development Finance Corporation (DFC), which launched on January 2, 2020. DFC continues to finalize the transfer process of OPIC accounts to DFC accounts. Upon completion, all future OPIC activity will be presented in the DFC accounts.

OPIC encouraged the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program provided investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT****Status of Guaranteed Loans** (in millions of dollars)

Identification code 071-4075-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,951		
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2264 Other adjustments, net .....	-6,951		
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			

2390 Outstanding, end of year .....

**TRADE AND DEVELOPMENT AGENCY****Federal Funds****TRADE AND DEVELOPMENT AGENCY**

*For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, \$98,000,000, to remain available until September 30, 2024, of which not more than \$21,000,000 may be used for administrative expenses: Provided, That of the funds appropriated under this heading, not more than \$5,000 may be available for representation and entertainment expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011-1001-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	87	61	77
0002 Operating expenses .....		18	21
0100 Direct program activities, subtotal .....	87	79	98
0799 Total direct obligations .....	87	79	98
0801 Trade and Development Agency (Reimbursable) .....		10	10
0900 Total new obligations, unexpired accounts .....	87	89	108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	39	35
1011 Unobligated balance transfer from other acct [072-0306] .....	2		
1021 Recoveries of prior year unpaid obligations .....		2	2
1070 Unobligated balance (total) .....	44	41	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	80	80	98
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	3	
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	3	3	
1900 Budget authority (total) .....	83	83	98
1930 Total budgetary resources available .....	127	124	135
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	39	35	27

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	167	102
3010 New obligations, unexpired accounts .....	87	89	108
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-62	-152	-85
3040 Recoveries of prior year unpaid obligations, unexpired .....		-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-23		
3050 Unpaid obligations, end of year .....	167	102	123
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-29	-29
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-29	-29	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	129	138	73
3200 Obligated balance, end of year .....	138	73	94

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	83	83	98
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	25	28
4011 Outlays from discretionary balances .....	49	127	57
4020 Outlays, gross (total) .....	62	152	85



TRADE AND DEVELOPMENT AGENCY—Continued  
Program and Financing—Continued

Identification code 011–1001–0–1–151	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–3	.....
4040 Offsets against gross budget authority and outlays (total) ....	–8	–3	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	5	.....	.....
4070 Budget authority, net (discretionary) .....	80	80	98
4080 Outlays, net (discretionary) .....	54	149	85
4180 Budget authority, net (total) .....	80	80	98
4190 Outlays, net (total) .....	54	149	85

The FY 2023 request for the U.S. Trade and Development Agency (USTDA) of \$98 million will strengthen the Agency's ability to help U.S. companies create jobs through the export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project preparation activities, pilot projects and reverse trade missions that create sustainable infrastructure and foster economic growth in its partner countries. In carrying out its mission, USTDA prioritizes activities where there is a high likelihood for the export of U.S. goods and services that can match the development needs of the Agency's overseas partners.

## Object Classification (in millions of dollars)

Identification code 011–1001–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	6	8
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	9	8	10
12.1 Civilian personnel benefits .....	3	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	.....	4	4
25.3 Other goods and services from Federal sources .....	.....	2	3
41.0 Grants, subsidies, and contributions .....	73	61	77
99.0 Direct obligations .....	87	79	98
99.0 Reimbursable obligations .....	.....	10	10
99.9 Total new obligations, unexpired accounts .....	87	89	108

## Employment Summary

Identification code 011–1001–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	65	65	68

UNITED STATES INTERNATIONAL DEVELOPMENT  
FINANCE CORPORATION

## Federal Funds

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 077–0410–0–1–151	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Insurance of Debt .....	425	.....	.....
Guaranteed loan subsidy (in percent):			
232001 Insurance of Debt .....	–1.00	.....	.....
232999 Weighted average subsidy rate .....	–1.00	0.00	0.00

Guaranteed loan subsidy budget authority:

233001 Insurance of Debt .....	–4	.....	.....
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## CORPORATE CAPITAL ACCOUNT

The United States International Development Finance Corporation (the Corporation) is authorized to make such expenditures and commitments within the limits of funds and borrowing authority available to the Corporation, and in accordance with the law, and to make such expenditures and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs for the current fiscal year for the Corporation: Provided, That for necessary expenses of the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018 (division F of Public Law 115–254) and for administrative expenses to carry out authorized activities and project-specific transaction costs described in section 1434(d) of such Act, \$1,000,000,000: Provided further, That of the amount provided—

(1) \$220,000,000 shall remain available until September 30, 2025, for administrative expenses to carry out authorized activities (including an amount for official reception and representation expenses which shall not exceed \$25,000) and project-specific transaction costs as described in section 1434(k) of such Act, of which \$1,000,000 shall remain available until September 30, 2027;

(2) \$780,000,000 shall remain available until September 30, 2025, for the activities described in subsections (b), (c), (e), (f), and (g) of section 1421 of the BUILD Act of 2018, except such amounts obligated in a fiscal year for activities described in section 1421(c) of such Act shall remain available for disbursement for the term of the underlying project: Provided further, That if the term of the project extends longer than 10 fiscal years, the Chief Executive Officer of the Corporation shall inform the appropriate congressional committees prior to the obligation or disbursement of funds, as applicable: Provided further, That amounts made available under this paragraph may be paid to the "United States International Development Finance Corporation—Program Account" for programs authorized by subsections (b), (e), (f), and (g) of section 1421 of the BUILD Act of 2018:

Provided further, That funds may only be obligated pursuant to section 1421(g) of the BUILD Act of 2018 subject to prior notification to the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations: Provided further, That in fiscal year 2023, collections of amounts described in section 1434(h) of the BUILD Act of 2018 shall be credited as offsetting collections to this appropriation: Provided further, That such collections collected in fiscal year 2023 in excess of \$1,000,000,000 shall be credited to this account and shall be available in future fiscal years only to the extent provided in advance in appropriations Acts: Provided further, That in fiscal year 2023, if such collections are less than \$1,000,000,000, receipts collected pursuant to the BUILD Act of 2018 and the Federal Credit Reform Act of 1990, in an amount equal to such shortfall, shall be credited as offsetting collections to this appropriation: Provided further, That funds appropriated or otherwise made available under this heading may not be used to provide any type of assistance that is otherwise prohibited by any other provision of law or to provide assistance to any foreign country that is otherwise prohibited by any other provision of law: Provided further, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by the offsetting collections described under this heading so as to result in a final fiscal year appropriation from the General Fund estimated at \$550,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 077–4483–0–3–151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Administrative Expenses .....	129	164	220
0002 Program - Equity .....	224	500	660
0004 Program - Positive Subsidy & TA .....	60	108	120
0005 Project Specific Costs .....	.....	22	20
0799 Total direct obligations .....	413	794	1,020
0801 Reimbursable program activity (IAAs) .....	6	4	5
0900 Total new obligations, unexpired accounts .....	419	798	1,025



Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6,186	6,429 6,247
1011	Unobligated balance transfer from other acct [071–4184] ....	2	
1011	Unobligated balance transfer from other acct [072–1264] ....	1	
1012	Unobligated balance transfers between expired and unexpired accounts .....	10	
1021	Recoveries of prior year unpaid obligations .....	34	1 1
1070	Unobligated balance (total) .....	6,233	6,430 6,248
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation –(reduced by offsetting collections) .....	128	176 550
Spending authority from offsetting collections, discretionary:			
1700	Collected - Treasury Interest .....	131	123 122
1700	Collected - Negative Subsidy To This Acct (NSR) .....	287	243 301
1700	Collected - DFC Deal Fees .....	21	25 26
1700	Collected - IAA reimbursables .....	11	10 10
1700	Collected - Equity Fees .....	2	2 2
1700	Collected - Unidentified .....	8	
1701	Change in uncollected payments, Federal sources .....	-11	
1750	Spending auth from offsetting collections, disc (total) .....	449	403 461
Spending authority from offsetting collections, mandatory:			
1800	Collected - Insurance Premiums .....	19	17 26
1800	Collected - OPIC Portfolio - Fees .....	20	19 19
1850	Spending auth from offsetting collections, mand (total) .....	39	36 45
1900	Budget authority (total) .....	616	615 1,056
1930	Total budgetary resources available .....	6,849	7,045 7,304
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-1	
1941	Unexpired unobligated balance, end of year .....	6,429	6,247 6,279
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	225	337 446
3010	New obligations, unexpired accounts .....	419	798 1,025
3020	Outlays (gross) .....	-277	-688 -874
3031	Unpaid obligations transferred from other accts [071–4184] .....	4	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-34	-1 -1
3050	Unpaid obligations, end of year .....	337	446 596
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-48	-37 -37
3070	Change in uncollected pymts, Fed sources, unexpired .....	11	
3090	Uncollected pymts, Fed sources, end of year .....	-37	-37 -37
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	177	300 409
3200	Obligated balance, end of year .....	300	409 559

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	577	579 1,011
Outlays, gross:			
4010	Outlays from new discretionary authority .....	147	488 736
4011	Outlays from discretionary balances .....	130	158 124
4020	Outlays, gross (total) .....	277	646 860
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-298	-253 -311
4031	Interest on Treasury securities .....	-131	-123 -122
4033	Non-Federal sources - DFC Deal Fees .....	-21	-25 -26
4033	Non-Federal sources - Equity Fees .....	-2	-2 -2
4033	Non-Federal sources - Unidentified .....	-8	
4040	Offsets against gross budget authority and outlays (total) ....	-460	-403 -461
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	11	
4070	Budget authority, net (discretionary) .....	128	176 550
4080	Outlays, net (discretionary) .....	-183	243 399
Mandatory:			
4090	Budget authority, gross .....	39	36 45
Outlays, gross:			
4100	Outlays from new mandatory authority .....		14 14
4101	Outlays from mandatory balances .....		28
4110	Outlays, gross (total) .....		42 14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-39	-36 -45
4180	Budget authority, net (total) .....	128	176 550
4190	Outlays, net (total) .....	-222	249 368

## Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	6,165	6,128 6,272
5001	Total investments, EOY: Federal securities: Par value .....	6,128	6,272 6,326

All the United States International Development Finance Corporation (DFC) administrative, insurance and program (including subsidy, equity, and technical assistance) activities are presented in the DFC Corporate Capital Account. Upon receipt of funding, DFC transfers program funding that supports debt activities and technical assistance to the Program Account.

## Object Classification (in millions of dollars)

Identification code 077–4483–0–3–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	54	72 96
12.1	Civilian personnel benefits .....	18	24 32
21.0	Travel and transportation of persons .....	1	5 10
23.2	Rental payments to others .....	10	12 12
23.3	Communications, utilities, and miscellaneous charges .....	1	1 3
25.1	Advisory and assistance services .....	34	26 35
25.1	Advisory and assistance services [Project Specific Costs] .....		22 20
25.2	Other services from non-Federal sources .....	1	1 1
25.4	Operation and maintenance of facilities .....	1	
25.7	Operation and maintenance of equipment .....	7	20 23
26.0	Supplies and materials .....	2	3 8
41.0	Equity .....	224	500 660
41.0	Grants, subsidies, and technical assistance .....	60	108 120
99.0	Direct obligations .....	413	794 1,020
25.2	Reimbursable obligations: Other services from non-Federal sources .....	6	4 5
99.0	Reimbursable obligations .....	6	4 5
99.9	Total new obligations, unexpired accounts .....	419	798 1,025

## Employment Summary

Identification code 077–4483–0–3–151	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	342	440 600

## PROGRAM ACCOUNT

Amounts paid from "United States International Development Finance Corporation—Corporate Capital Account" (CCA) shall remain available until September 30, 2025: Provided, That amounts transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be merged with and available for the same time period and purposes as provided herein: Provided further, That amounts paid to this account from CCA or transferred to this account pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be available for the costs of direct and guaranteed loans provided by the Corporation pursuant to section 1421(b) of such Act: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such amounts obligated in a fiscal year shall remain available for disbursement for the following 8 fiscal years: Provided further, That the total loan principal or guaranteed principal amount shall not exceed \$10,000,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 077–0110–0–1–151	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy .....	36	73 81
0702	Loan guarantee subsidy .....	27	11 23
0703	Subsidy for modifications of direct loans .....	4	
0705	Reestimates of direct loan subsidy .....	145	191
0706	Interest on reestimates of direct loan subsidy .....	25	17
0707	Reestimates of loan guarantee subsidy .....	258	286
0708	Interest on reestimates of loan guarantee subsidy .....	32	54



PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 077–0110–0–1–151	2021 actual	2022 est.	2023 est.
0715 Technical assistance .....	12	20	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	539	652	119
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	45	42
1011 Unobligated balance transfer from other acct [072–1021] ....	10	1	1
1011 Unobligated balance transfer from other acct [019–1031] ....	1		
1011 Unobligated balance transfer from other acct [072–1037] ....	15		
1011 Unobligated balance transfer from other acct [072–0306] ....	5		
1011 Unobligated balance transfer from other acct [071–0100] ....	4		
1012 Unobligated balance transfers between expired and unexpired accounts .....	10		
1021 Recoveries of prior year unpaid obligations .....	7		
1070 Unobligated balance (total) .....	64	46	43
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072–1037] ....		50	50
Appropriations, mandatory:			
1200 Appropriation - re-estimates .....	460	548	
Spending authority from offsetting collections, discretionary:			
1700 Collected - DFC CCA .....	60	50	120
1900 Budget authority (total) .....	520	648	170
1930 Total budgetary resources available .....	584	694	213
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	42	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	147	156
3010 New obligations, unexpired accounts .....	539	652	119
3020 Outlays (gross) .....	-487	-672	-116
3031 Unpaid obligations transferred from other accts [071–0100] .....	12	29	
3031 Unpaid obligations transferred from other accts [072–1264] .....	70		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3050 Unpaid obligations, end of year .....	147	156	159
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	147	156
3200 Obligated balance, end of year .....	147	156	159
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	60	100	170
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	64	84
4011 Outlays from discretionary balances .....	15	60	32
4020 Outlays, gross (total) .....	27	124	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: 72–1037 ESF .....	-60	-50	
4030 Federal sources: 77–4483 Corporate Capital Account .....			-120
4040 Offsets against gross budget authority and outlays (total) ....	-60	-50	-120
4070 Budget authority, net (discretionary) .....		50	50
4080 Outlays, net (discretionary) .....	-33	74	-4
Mandatory:			
4090 Budget authority, gross .....	460	548	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		548	
4101 Outlays from mandatory balances .....	460		
4110 Outlays, gross (total) .....	460	548	
4180 Budget authority, net (total) .....	460	598	50
4190 Outlays, net (total) .....	427	622	-4

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 077–0110–0–1–151	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans .....	2,886	2,277	2,050
115003 Direct Loan Investment Funds .....	174	255	500
115004 Direct Loans in Foreign Currencies .....	119	535	575
115005 Hybrid Participation Notes .....	15		
115999 Total direct loan levels .....	3,194	3,067	3,125

Direct loan subsidy (in percent):			
132001 Direct Loans .....	-7.87	-8.06	-9.21
132003 Direct Loan Investment Funds .....	-11.54	-3.25	-9.13
132004 Direct Loans in Foreign Currencies .....	8.65	10.00	10.00
132005 Hybrid Participation Notes .....	0.19		
132999 Weighted average subsidy rate .....	-7.42	-4.51	-5.66
Direct loan subsidy budget authority:			
133001 Direct Loans .....	-227	-184	-189
133003 Direct Loan Investment Funds .....	-20	-8	-46
133004 Direct Loans in Foreign Currencies .....	10	54	58
133999 Total subsidy budget authority .....	-237	-138	-177
Direct loan subsidy outlays:			
134001 Direct Loans .....	-239	-121	-164
134003 Direct Loan Investment Funds .....	-4	-15	-27
134004 Direct Loans in Foreign Currencies .....	10	15	30
134999 Total subsidy outlays .....	-233	-121	-161
Direct loan reestimates:			
135001 Direct Loans .....	75	43	
135002 NIS Direct Loans .....		-1	
135003 Direct Loan Investment Funds .....	-1	-8	
135999 Total direct loan reestimates .....	74	34	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 USAID Mission-led Guarantees .....	288	13	300
215002 Loan Guarantees .....	705	520	700
215006 Limited Arbitral Award Coverage .....	425	400	300
215999 Total loan guarantee levels .....	1,418	933	1,300
Guaranteed loan subsidy (in percent):			
232001 USAID Mission-led Guarantees .....	5.09	5.37	5.92
232002 Loan Guarantees .....	-1.82	-3.93	-8.20
232006 Limited Arbitral Award Coverage .....	-1.00	-3.69	-3.69
232999 Weighted average subsidy rate .....	-1.17	-3.70	-3.90
Guaranteed loan subsidy budget authority:			
233001 USAID Mission-led Guarantees .....	15	1	18
233002 Loan Guarantees .....	-13	-20	-57
233006 Limited Arbitral Award Coverage .....	-4	-15	-11
233999 Total subsidy budget authority .....	-2	-34	-50
Guaranteed loan subsidy outlays:			
234001 USAID Mission-led Guarantees .....	2	29	21
234002 Loan Guarantees .....	-110	-46	-50
234003 Guaranteed Loan Investment Funds .....	-9	-20	-16
234006 Limited Arbitral Award Coverage .....		-13	-13
234999 Total subsidy outlays .....	-117	-50	-58
Guaranteed loan reestimates:			
235001 USAID Mission-led Guarantees .....	-9	-13	
235002 Loan Guarantees .....	45	164	
235003 Guaranteed Loan Investment Funds .....	16	-20	
235004 Non-Honoring of Sovereign Guarantees .....	-3	1	
235005 NIS Guaranteed Loans .....		3	
235999 Total guaranteed loan reestimates .....	49	135	

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications and cost re-estimates of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

## UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION

## INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$5,133,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 077–0111–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	2	3	6



<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2
1900	Budget authority (total) .....	2	2
1930	Total budgetary resources available .....	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	3
3020	Outlays (gross) .....	-2	-3
3050	Unpaid obligations, end of year .....		1
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority .....		2
4011	Outlays from discretionary balances .....	2	1
4020	Outlays, gross (total) .....	2	3
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	3

The DFC mission to partner with the private sector to finance solutions to the most critical challenges facing the developing world today while also advancing U.S. foreign policy priorities requires an effective OIG to ensure American taxpayer dollars are protected. The OIG does this by providing independent oversight of DFC programs and operations in accordance with the Inspector General Act of 1978, as amended. OIG audits, investigations, inspections, and evaluations prevent and detect waste, fraud, abuse, and mismanagement; provide advice and assistance to agency management, the DFC Board of Directors, and Congress; and promote efficiency, effectiveness and economy in DFC programs and operations.

The President's Budget requests \$5.133 million for the independent Inspector General function to be funded from the General Fund. This will allow OIG to independently oversee DFC through audits and investigations, and identify improvements to the management and execution of DFC's operations and programs.

#### Object Classification (in millions of dollars)

Identification code 077-0111-0-1-151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	2	1
99.9	Total new obligations, unexpired accounts .....	2	3

#### Employment Summary

Identification code 077-0111-0-1-151	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	2	9

#### UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	264	264
0713	Payment of interest to Treasury .....	29	35
0740	Negative subsidy obligations .....	25	46
0742	Downward reestimates paid to receipt accounts .....	199	171

0743	Interest on downward reestimates .....	42	34
0900	Total new obligations, unexpired accounts .....	559	550

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	387	866
1021	Recoveries of prior year unpaid obligations .....	141	134
1023	Unobligated balances applied to repay debt .....	-137	-167
1024	Unobligated balance of borrowing authority withdrawn .....	-141	
1070	Unobligated balance (total) .....	250	833
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	653	1,210
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	638	697
1801	Change in uncollected payments, Federal sources .....	1	60
1825	Spending authority from offsetting collections applied to repay debt .....	-117	-204
1850	Spending auth from offsetting collections, mand (total) .....	522	553
1900	Budget authority (total) .....	1,175	1,763
1930	Total budgetary resources available .....	1,425	2,596
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	866	2,046

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	512	293
3010	New obligations, unexpired accounts .....	559	550
3020	Outlays (gross) .....	-637	-640
3040	Recoveries of prior year unpaid obligations, unexpired .....	-141	-134
3050	Unpaid obligations, end of year .....	293	69
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-21
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	-60
3090	Uncollected pymts, Fed sources, end of year .....	-21	-81
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	492	272
3200	Obligated balance, end of year .....	272	-12

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1,175	1,763
Financing disbursements:			
4110	Outlays, gross (total) .....	637	640
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - subsidy payments from program account .....	-317	-382
4122	Interest on uninvested funds .....	-13	-15
4123	Claims recoveries - DCA .....	-308	-300
4130	Offsets against gross budget authority and outlays (total) ....	-638	-697
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1	-60
4160	Budget authority, net (mandatory) .....	536	1,006
4170	Outlays, net (mandatory) .....	-1	-57
4180	Budget authority, net (total) .....	536	1,006
4190	Outlays, net (total) .....	-1	-57

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	1,418	933
2121	Limitation available from carry-forward .....		
2150	Total guaranteed loan commitments .....	1,418	933
2199	Guaranteed amount of guaranteed loan commitments .....	359	900

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	8,531	21,001
2231	Disbursements of new guaranteed loans .....	640	27
2231	Disbursements of new guaranteed loans .....	12,094	2,625
2251	Repayments and prepayments .....		
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-264	-264
2263	Terminations for default that result in claim payments .....		
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	21,001	23,389



UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION GUARANTEED  
LOAN FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 077-4485-0-3-151	2021 actual	2022 est.	2023 est.
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		15	15
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	10,977	11,007	11,007
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	300	300	300
2310 Outstanding, start of year .....	366	578	586
2331 Disbursements for guaranteed loan claims .....	264	206	206
2351 Repayments of loans receivable .....	-92	-179	-179
2361 Write-offs of loans receivable .....	-260	-19	-19
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	578	586	594

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans guaranteed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 077-4485-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	540	846
Investments in U.S. securities:		
1106 Receivables, net .....	292	340
1206 Non-Federal assets: Receivables, net .....	83	99
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	366	578
1502 Interest receivable .....	18	26
1505 Allowance for subsidy cost (-) .....	-263	-354
1599 Net present value of assets related to defaulted guaranteed loans .....	121	250
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	1,036	1,535
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	934	1,239
2104 Resources payable to Treasury .....		
2105 Other .....	242	204
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	-149	84
2207 Other .....	1	1
2999 Total liabilities .....	1,028	1,528
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	8	7
4999 Total liabilities and net position .....	1,036	1,535

UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION DIRECT LOAN  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4484-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	3,194	3,067	3,125
0713 Payment of interest to Treasury .....	127	250	124
0740 Negative subsidy obligations .....	273	212	258
0742 Downward reestimates paid to receipt accounts .....	86	112	
0743 Interest on downward reestimates .....	10	62	
0900 Total new obligations, unexpired accounts .....	3,690	3,703	3,507

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	254	2,643
1021 Recoveries of prior year unpaid obligations .....	196		
1023 Unobligated balances applied to repay debt .....	-18		
1024 Unobligated balance of borrowing authority withdrawn .....	-195		
1070 Unobligated balance (total) .....	1	254	2,643
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,752	5,450	3,650
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	907	952	767
1801 Change in uncollected payments, Federal sources .....	24	90	80
1825 Spending authority from offsetting collections applied to repay debt .....	-740	-400	-551
1850 Spending auth from offsetting collections, mand (total) .....	191	642	296
1900 Budget authority (total) .....	3,943	6,092	3,946
1930 Total budgetary resources available .....	3,944	6,346	6,589
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254	2,643	3,082

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,837	4,785	3,388
3010 New obligations, unexpired accounts .....	3,690	3,703	3,507
3020 Outlays (gross) .....	-3,546	-5,100	-4,850
3040 Recoveries of prior year unpaid obligations, unexpired .....	-196		
3050 Unpaid obligations, end of year .....	4,785	3,388	2,045
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-46	-136
3070 Change in uncollected pymts, Fed sources, unexpired .....	-24	-90	-80
3090 Uncollected pymts, Fed sources, end of year .....	-46	-136	-216
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,815	4,739	3,252
3200 Obligated balance, end of year .....	4,739	3,252	1,829

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	3,943	6,092	3,946
Financing disbursements:			
4110 Outlays, gross (total) .....	3,546	5,100	4,850
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, credit subsidy .....	-195	-237	-50
4122 Interest on uninvested funds .....	-37	-40	-42
4123 Repayments of principal .....	-675	-500	-500
4123 Interest and fees received on loans .....		-175	-175
4130 Offsets against gross budget authority and outlays (total) ....	-907	-952	-767
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-24	-90	-80
4160 Budget authority, net (mandatory) .....	3,012	5,050	3,099
4170 Outlays, net (mandatory) .....	2,639	4,148	4,083
4180 Budget authority, net (total) .....	3,012	5,050	3,099
4190 Outlays, net (total) .....	2,639	4,148	4,083

## Status of Direct Loans (in millions of dollars)

Identification code 077-4484-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3,194	3,067	3,125
1150 Total direct loan obligations .....	3,194	3,067	3,125
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3,659	6,196	8,975
1231 Disbursements: Direct loan disbursements .....	3,140	3,240	3,340
1251 Repayments: Repayments and prepayments .....	-499	-333	-333
1263 Write-offs for default: Direct loans .....	-104	-128	-128
1290 Outstanding, end of year .....	6,196	8,975	11,854

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.



**Balance Sheet** (in millions of dollars)

Identification code 077-4484-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	151	253
Investments in U.S. securities:		
1106 Receivables, net .....	170	
1206 Non-Federal assets: Receivables, net .....		210
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3,659	6,196
1402 Interest receivable .....	97	84
1405 Allowance for subsidy cost (-) .....	-238	-84
1499 Net present value of assets related to direct loans .....	3,518	6,196
1999 Total assets .....	3,839	6,659
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	3,744	6,485
2105 Other .....	95	174
2999 Total liabilities .....	3,839	6,659
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	3,839	6,659

U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION INSURANCE OF DEBT  
FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 077-4389-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0740 Negative subsidy obligations .....	4		
0900 Total new obligations, unexpired accounts .....	4		
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4		
1930 Total budgetary resources available .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	4
3010 New obligations, unexpired accounts .....	4		
3050 Unpaid obligations, end of year .....	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	4
3200 Obligated balance, end of year .....	4	4	4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			
4180 Budget authority, net (total) .....	4		
4190 Outlays, net (total) .....			

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 077-4389-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	425		
2150 Total guaranteed loan commitments .....	425		

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 077-0401-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0708 Interest on reestimates of loan guarantee subsidy .....		34	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		34	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Reestimates .....		34	
1930 Total budgetary resources available .....	2	36	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		34	
3020 Outlays (gross) .....		-34	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		34	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		34	
4180 Budget authority, net (total) .....		34	
4190 Outlays, net (total) .....		34	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 077-0401-0-1-151	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 DFC Urban and Environmental Loan Guarantees .....	-4	-2	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Urban and Environmental Credit, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

## URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Direct program activity .....	6		
Credit program obligations:			
0711 Default claim payments on principal .....		5	5
0712 Default claim payments on interest .....		1	1
0742 Downward reestimates paid to receipt accounts .....	1	36	
0743 Interest on downward reestimates .....	3		
0791 Direct program activities, subtotal .....	4	42	6
0900 Total new obligations, unexpired accounts .....	10	42	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	26	59
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation [Reestimates] .....		36	
1800 Collected .....	4	39	5
1900 Budget authority (total) .....	4	75	5
1930 Total budgetary resources available .....	36	101	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	59	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	38
3010 New obligations, unexpired accounts .....	10	42	6



URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	-9	-6	-6
3050 Unpaid obligations, end of year .....	2	38	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	38
3200 Obligated balance, end of year .....	2	38	38
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	75	5
Financing disbursements:			
4110 Outlays, gross (total) .....	9	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-34	
4122 Interest on uninvested funds .....	-2	-2	-2
4123 Non-Federal sources .....	-2	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-4	-39	-5
4160 Budget authority, net (mandatory) .....		36	
4170 Outlays, net (mandatory) .....	5	-33	1
4180 Budget authority, net (total) .....		36	
4190 Outlays, net (total) .....	5	-33	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 077-4344-0-3-151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	56	112	168
2251 Repayments and prepayments .....	-8	-8	-8
Adjustments:			
2263 Terminations for default that result in claim payments .....	-5	-5	-5
2264 Other adjustments, net .....	69	69	69
2290 Outstanding, end of year .....	112	168	224
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	56	56	56
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....		78	78
2364 Other adjustments, net .....	78		
2390 Outstanding, end of year .....	78	78	78

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) urban and environment guaranty program.

Balance Sheet (in millions of dollars)

Identification code 077-4344-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	33	28
Investments in U.S. securities:		
1106 Receivables, net .....		34
Non-Federal assets:		
1206 Receivables, net .....	4	4
1207 Advances and prepayments .....	1	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	77	78
1502 Interest receivable .....	54	57
1599 Net present value of assets related to defaulted guaranteed loans .....	131	135

1999 Total assets .....	169	204
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2105 Other .....	4	36
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	164	167
2999 Total liabilities .....	168	203
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1	1
4999 Total liabilities and net position .....	169	204

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-0400-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, that supports Microenterprise and Small Enterprise Development, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been made under the U.S. Agency for International Development's (USAID's) microenterprise and small enterprise guaranty program.

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 077-4137-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....		16	16
0900 Total new obligations, unexpired accounts .....		16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	181	171	190
1022 Capital transfer of unobligated balances to general fund .....	-20		
1070 Unobligated balance (total) .....	161	171	190
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	9	9
1800 Collected .....		26	26
1850 Spending auth from offsetting collections, mand (total) .....	10	35	35
1930 Total budgetary resources available .....	171	206	225
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	171	190	209
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		16	16
3020 Outlays (gross) .....		-16	-16
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	35	35



Financing disbursements:			
4110	Outlays, gross (total) .....	16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-10	-15
4123	Non-Federal sources Loan Repayment Principal .....	-12	-12
4123	Non-Federal sources Loan Repayment Interest .....	-8	-8
4130	Offsets against gross budget authority and outlays (total) ....	-10	-35
4170	Outlays, net (mandatory) .....	-10	-19
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-10	-19

**Status of Direct Loans** (in millions of dollars)

Identification code 077-4137-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	656	644
1251	Repayments: Repayments and prepayments .....	-12	-12
1290	Outstanding, end of year .....	656	632

This account is a non-budgetary account that records all of the cash flows resulting from post-1991 direct loans or loan guarantees that have been reduced pursuant to programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, and the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club.

**Balance Sheet** (in millions of dollars)

Identification code 077-4137-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	181
1206	Non-Federal assets: Receivables, net .....	6
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	656
1402	Interest receivable .....	15
1405	Allowance for subsidy cost (-) .....	-838
1499	Net present value of assets related to direct loans .....	-167
1999	Total assets .....	20
<b>LIABILITIES:</b>		
2105	Federal liabilities: Other .....	
2207	Non-Federal liabilities: Other .....	
2999	Total liabilities .....	
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	20
4999	Total liabilities and net position .....	20

## HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 077-4340-0-3-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	3	5
0712	Default claim payments on interest .....	1	3
0900	Total new obligations, unexpired accounts (object class 33.0) .....	4	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6	
1022	Capital transfer of unobligated balances to general fund .....	-6	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	4	8
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	3	9
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-3	-9
1900	Budget authority (total) .....	4	8
1930	Total budgetary resources available .....	4	8

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		5
3010	New obligations, unexpired accounts .....	4	8
3020	Outlays (gross) .....	-4	-3
3050	Unpaid obligations, end of year .....		5
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		5
3200	Obligated balance, end of year .....		5

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	4	8
Outlays, gross:			
4100	Outlays from new mandatory authority .....		3
4101	Outlays from mandatory balances .....	4	
4110	Outlays, gross (total) .....	4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-3	-9
4180	Budget authority, net (total) .....	1	-1
4190	Outlays, net (total) .....	1	-6

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 077-4340-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	97	192
2251	Repayments and prepayments .....	-25	-25
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-4	-8
2264	Other adjustments, net .....	124	124
2290	Outstanding, end of year .....	192	283
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	93	93
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....		83
2310	Outstanding, start of year .....	218	83
2331	Disbursements for guaranteed loan claims .....	3	4
2351	Repayments of loans receivable .....	-2	-12
2364	Other adjustments, net .....	-136	224
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....	83	299

This is a budget account that records all cash flows to and from the Government resulting from pre-1992 loan guarantee commitments from the U.S. Agency for International Development's (USAID's) legacy housing and urban and environment guaranty programs (unless they were modified and transferred to a financing account).

**Balance Sheet** (in millions of dollars)

Identification code 077-4340-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	7
1207	Non-Federal assets: Advances and prepayments .....	
1701	Defaulted guaranteed loans, gross .....	85
1702	Interest receivable .....	12
1703	Allowance for estimated uncollectible loans and interest (-) .....	-41
1704	Defaulted guaranteed loans and interest receivable, net .....	56
1705	Accounts receivable from foreclosed property .....	1
1799	Value of assets related to loan guarantees .....	57
1999	Total assets .....	64
<b>LIABILITIES:</b>		
2105	Federal liabilities: Other .....	
Non-Federal liabilities:		
2204	Liabilities for loan guarantees .....	-2
2207	Other .....	61
2999	Total liabilities .....	59
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	5



HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 077-4340-0-3-151	2020 actual	2021 actual
4999 Total liabilities and net position .....	64	59

## ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 077-4103-0-3-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	229	7	
1022 Capital transfer of unobligated balances to general fund .....	-229	-7	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	209	230	230
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-202	-230	-230
1850 Spending auth from offsetting collections, mand (total) .....	7		
1930 Total budgetary resources available .....	7		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-209	-230	-230
4180 Budget authority, net (total) .....	-202	-230	-230
4190 Outlays, net (total) .....	-209	-230	-230

## Status of Direct Loans (in millions of dollars)

Identification code 077-4103-0-3-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	593	394	394
1251 Repayments: Repayments and prepayments .....	-200	-190	-190
1264 Other adjustments, net (+ or -) .....	1	190	190
1290 Outstanding, end of year .....	394	394	394

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

## Balance Sheet (in millions of dollars)

Identification code 077-4103-0-3-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	229	7
1206 Non-Federal assets: Receivables, net .....	6	
1601 Direct loans, gross .....	593	394
1602 Interest receivable .....	384	403
1603 Allowance for estimated uncollectible loans and interest (-) .....	-536	-536
1604 Direct loans and interest receivable, net .....	441	261
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	441	261
1999 Total assets .....	676	268
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	596	596
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	596	596
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	80	-328

4999 Total liabilities and net position .....	676	268
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## PEACE CORPS

## Federal Funds

## PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$430,500,000, of which \$7,300,000 is for the Office of Inspector General, to remain available until September 30, 2024: Provided, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: Provided further, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: Provided further, That in addition to the requirements under section 7015(a) of this Act, the Peace Corps shall notify the Committees on Appropriations prior to any decision to open, close, or suspend a domestic or overseas office or a country program unless there is a substantial risk to volunteers or other Peace Corps personnel: Provided further, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading.

(CANCELLATION)

Of the unobligated balances available under the heading "Peace Corps" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$15,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011-0100-0-1-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Peace Corps .....	369	403	454
0002 Direct program activity - Peace Corps Inspector General .....		6	7
0799 Total direct obligations .....	369	409	461
0801 Peace Corps (Reimbursable) .....	6	6	6
0900 Total new obligations, unexpired accounts .....	375	415	467
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	110	101
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-5		
1021 Recoveries of prior year unpaid obligations .....	17	10	10
1070 Unobligated balance (total) .....	97	120	111
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	411	411	431
1131 Unobligated balance of appropriations permanently reduced .....	-30	-30	-15
1160 Appropriation, discretionary (total) .....	381	381	416
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	15	7
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	7	15	7
1900 Budget authority (total) .....	388	396	423
1930 Total budgetary resources available .....	485	516	534
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	110	101	67



<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	115	111	123
3010	New obligations, unexpired accounts .....	375	415	467
3011	Obligations ("upward adjustments"), expired accounts .....	4		
3020	Outlays (gross) .....	-357	-391	-414
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17	-10	-10
3041	Recoveries of prior year unpaid obligations, expired .....	-9	-2	-2
3050	Unpaid obligations, end of year .....	111	123	164
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4	-4
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	5		
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	115	107	119
3200	Obligated balance, end of year .....	107	119	160
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	388	396	423
Outlays, gross:				
4010	Outlays from new discretionary authority .....	225	277	296
4011	Outlays from discretionary balances .....	132	114	118
4020	Outlays, gross (total) .....	357	391	414
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-14	-6
4033	Non-Federal sources .....	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	-3	-15	-7
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4060	Additional offsets against budget authority only (total) .....	-4		
4070	Budget authority, net (discretionary) .....	381	381	416
4080	Outlays, net (discretionary) .....	354	376	407
4180	Budget authority, net (total) .....	381	381	416
4190	Outlays, net (total) .....	354	376	407

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 60 countries worldwide in 2023, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2023 Budget supports recruitment, screening, and placement of Peace Corps trainees. The Peace Corps enters a country upon invitation of the host country government. The Volunteers directly respond to the host country needs by helping fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

**Object Classification (in millions of dollars)**

Identification code 011-0100-0-1-151		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	88	92	100
11.3	Other than full-time permanent .....	15	16	21
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	104	109	122
12.1	Civilian personnel benefits .....	51	60	85
21.0	Travel and transportation of persons .....	5	20	21
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	10	11	11
23.2	Rental payments to others .....	16	17	17

23.3	Communications, utilities, and miscellaneous charges .....	8	8	8
25.1	Advisory and assistance services .....	28	29	19
25.2	Other services from non-Federal sources .....	77	81	98
25.3	Other goods and services from Federal sources .....	11	12	14
25.4	Operation and maintenance of facilities .....	3	3	2
25.6	Medical care .....	27	30	33
25.7	Operation and maintenance of equipment .....	9	9	9
26.0	Supplies and materials .....	3	7	10
31.0	Equipment .....	10	6	6
32.0	Land and structures .....	4	4	3
99.0	Direct obligations .....	369	409	461
99.0	Reimbursable obligations .....	6	6	6
99.9	Total new obligations, unexpired accounts .....	375	415	467

**Employment Summary**

Identification code 011-0100-0-1-151		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	953	997	1,039
2001	Reimbursable civilian full-time equivalent employment .....	15	13	13

**FOREIGN CURRENCY FLUCTUATIONS****Program and Financing (in millions of dollars)**

Identification code 011-0101-0-1-151		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	5	5
1930	Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	5	5
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 011-5395-0-2-151		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....			3
Receipts:				
Current law:				
1140	Agency Contributions, Host Country Resident Contractors Separation Liability Fund .....	9	3	3
2000	Total: Balances and receipts .....	9	3	6
Appropriations:				
Current law:				
2101	Host Country Resident Contractors Separation Liability Fund .....	-9		
5099	Balance, end of year .....		3	6

**Program and Financing (in millions of dollars)**

Identification code 011-5395-0-2-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	9	2	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	9	2	2



HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND—Continued  
Program and Financing—Continued

Identification code 011–5395–0–2–151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	9		
1930 Total budgetary resources available .....	9	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	37	
3010 New obligations, unexpired accounts .....	9	2	2
3020 Outlays (gross) .....	–6	–37	
3040 Recoveries of prior year unpaid obligations, unexpired .....		–2	–2
3050 Unpaid obligations, end of year .....	37		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	37	
3200 Obligated balance, end of year .....	37		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9		
Outlays, gross:			
4101 Outlays from mandatory balances .....	6	37	
4180 Budget authority, net (total) .....	9		
4190 Outlays, net (total) .....	6	37	

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**Trust Funds**

## PEACE CORPS MISCELLANEOUS TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011–9972–0–7–151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Miscellaneous Trust Funds, Peace Corps .....	1	3	3
2000 Total: Balances and receipts .....	1	3	6
Appropriations:			
Current law:			
2101 Peace Corps Miscellaneous Trust Fund .....	–1		
5099 Balance, end of year .....		3	6

**Program and Financing** (in millions of dollars)

Identification code 011–9972–0–7–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable) .....		2	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	4	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		–4	–2
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....		2	
4020 Outlays, gross (total) .....		4	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–2	–2
Mandatory:			
4090 Budget authority, gross .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....		2	

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102–138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION****Federal Funds**

## INTER-AMERICAN FOUNDATION

*For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, \$38,000,000, to remain available until September 30, 2024: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 164–3100–0–1–151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Contributions, Inter-American Foundation .....			1
2000 Total: Balances and receipts .....			1
5099 Balance, end of year .....			1

**Program and Financing** (in millions of dollars)

Identification code 164–3100–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development grants .....	30	19	20
0003 Program Implementation Expenses .....	8	11	10
0005 Administrative Expenses .....	7	10	8
0799 Total direct obligations .....	45	40	38
0801 Development Grants (SPTF) .....	1	1	1
0805 USAID ESC ECAR Partnership .....		1	
0899 Total reimbursable obligations .....	1	2	1
0900 Total new obligations, unexpired accounts .....	46	42	39



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	18	11	9
1021	Recoveries of prior year unpaid obligations .....	1	2	2
1070	Unobligated balance (total) .....	19	13	11
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	38	38	38
1900	Budget authority (total) .....	38	38	38
1930	Total budgetary resources available .....	57	51	49
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	11	9	10
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	39	48	58
3010	New obligations, unexpired accounts .....	46	42	39
3020	Outlays (gross) .....	-36	-29	-36
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3041	Recoveries of prior year unpaid obligations, expired .....	.....	-1	-1
3050	Unpaid obligations, end of year .....	48	58	58
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	38	47	57
3200	Obligated balance, end of year .....	47	57	57
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	38	38	38
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	14	14
4011	Outlays from discretionary balances .....	23	15	22
4020	Outlays, gross (total) .....	36	29	36
4180	Budget authority, net (total) .....	38	38	38
4190	Outlays, net (total) .....	36	29	36
<b>Memorandum (non-add) entries:</b>				
5010	Total investments, SOY: non-Fed securities: Market value .....	.....	1	.....
5011	Total investments, EOY: non-Fed securities: Market value .....	1	.....	.....

The Inter-American Foundation (IAF) invests directly in community-designed and community-led development across Latin America and the Caribbean to create more prosperous, peaceful, and democratic communities. The agency provides small grants to local leaders, innovators, and entrepreneurs working to address their communities' needs and seize development opportunities. IAF works to address critical issues in the region and advance the inclusion of historically marginalized populations, including women, youth, Indigenous peoples, African descendants, LGBTQI+, and persons with disabilities, in economic and civic life. The IAF's deep ties and more than half a century of expertise working with civil society complement the efforts of other U.S. foreign assistance agencies and advance the strategic, economic, and security interests of the United States.

**Object Classification** (in millions of dollars)

Identification code 164-3100-0-1-151		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	7
12.1	Civilian personnel benefits .....	2	2	2
23.2	Rental payments to others .....	.....	1	.....
25.1	Advisory and assistance services .....	5	7	7
25.3	Other goods and services from Federal sources .....	2	2	2
41.0	Grants, subsidies, and contributions .....	30	21	20
99.0	Direct obligations .....	44	39	38
99.0	Reimbursable obligations .....	1	2	1
99.5	Adjustment for discretionary rounding .....	1	1	.....
99.9	Total new obligations, unexpired accounts .....	46	42	39

**Employment Summary**

Identification code 164–3100–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	48	52	52

**AFRICAN DEVELOPMENT FOUNDATION****Federal Funds****UNITED STATES AFRICAN DEVELOPMENT FOUNDATION**

*For necessary expenses to carry out the African Development Foundation Act (title V of Public Law 96-533; 22 U.S.C. 290h et seq.), \$33,000,000, to remain available until September 30, 2024, of which not to exceed \$2,000 may be available for representation expenses: Provided, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): Provided further, That interest earned shall be used only for the purposes for which the grant was made: Provided further, That notwithstanding section 505(a)(2) of the African Development Foundation Act (22 U.S.C. 290h-3(a)(2)), in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: Provided further, That the USADF shall submit a report to the appropriate congressional committees after each time such waiver authority is exercised: Provided further, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: Provided further, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act: Provided further, That the USADF may not withdraw any appropriation from the Treasury prior to the need of spending such funds for program purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 166-0700-0-1-151		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Administrative expenses .....	7	7	7
0002	Development grants .....	21	21	21
0004	Other program costs .....	6	5	5
		<hr/>	<hr/>	<hr/>
0799	Total direct obligations .....	34	33	33
0802	Development Grants .....	4	.....	.....
		<hr/>	<hr/>	<hr/>
0899	Total reimbursable obligations .....	4	.....	.....
		<hr/>	<hr/>	<hr/>
0900	Total new obligations, unexpired accounts .....	38	33	33
<hr/>				
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5	2	3
1021	Recoveries of prior year unpaid obligations .....	2	1	1
		<hr/>	<hr/>	<hr/>
1070	Unobligated balance (total) .....	7	3	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	33	33	33
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	.....	.....
1701	Change in uncollected payments, Federal sources .....	-1	.....	.....
1900	Budget authority (total) .....	33	33	33
1930	Total budgetary resources available .....	40	36	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	3	4
<hr/>				
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	31	31	30
3010	New obligations, unexpired accounts .....	38	33	33
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-35	-33	-38
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....



UNITED STATES AFRICAN DEVELOPMENT FOUNDATION—Continued  
Program and Financing—Continued

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
3050 Unpaid obligations, end of year .....	31	30	24
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	31	30
3200 Obligated balance, end of year .....	31	30	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	33	33	33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	16	16
4011 Outlays from discretionary balances .....	17	17	22
4020 Outlays, gross (total) .....	35	33	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	33	33	33
4080 Outlays, net (discretionary) .....	34	33	38
4180 Budget authority, net (total) .....	33	33	33
4190 Outlays, net (total) .....	34	33	38

The United States African Development Foundation (USADF) is a Federally funded public corporation that promotes economic development among marginalized populations in Sub-Saharan Africa. The agency provides small grants to increase food security, power local communities and enterprises through clean energy solutions, and provide entrepreneurial opportunities and improved income potential for Africa's women and youth. USADF furthers U.S. priorities in these areas to ensure critical development initiatives enacted by Congress, such as the Global Food Security Act, Electrify Africa Act, and the African Growth and Opportunities Act, extend to rural populations.

## Object Classification (in millions of dollars)

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Other administrative costs .....	2	2	2
25.2 Other services from non-Federal sources .....	4	1	1
25.3 Other goods and services from Federal sources .....	2		
41.0 Development grants .....	21	22	22
99.0 Direct obligations .....	34	33	33
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations, unexpired accounts .....	38	33	33

## Employment Summary

Identification code 166-0700-0-1-151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	31	32

## Trust Funds

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 166-8239-0-7-151	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			

## Receipts:

Current law:			
1130 Gifts and Donations, African Development Foundation .....	6	7	7
2000 Total: Balances and receipts .....	6	7	7
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation .....	-6	-7	-7
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 166-8239-0-7-151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	6	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	7	7
1900 Budget authority (total) .....	6	7	7
1930 Total budgetary resources available .....	11	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	7	7
3010 New obligations, unexpired accounts .....	6	7	7
3020 Outlays (gross) .....	-3	-7	-9
3050 Unpaid obligations, end of year .....	7	7	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	7	7
3200 Obligated balance, end of year .....	7	7	5

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	6	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	4
4101 Outlays from mandatory balances .....	2	3	5
4110 Outlays, gross (total) .....	3	7	9
4180 Budget authority, net (total) .....	6	7	7
4190 Outlays, net (total) .....	3	7	9

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

## Federal Funds

## UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 020-0003-0-1-155	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5112 IMF quota reserve tranche .....	32,963	22,955	22,955
5113 IMF quota letter of credit .....	85,066	90,033	90,033

The United States is a member of the International Monetary Fund (IMF) through its quota subscription to the IMF, denominated in Special Drawing Rights (SDRs). An IMF member's quota subscription determines the



maximum amount of financial resources that the member must commit to the IMF. Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation, the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately \$58 billion using the current exchange rate) and is presently SDR 82,994,200,000 (approximately \$115 billion using the current exchange rate). Quotas are the IMF's first line of financial resources and the main metric used by the IMF to determine members' voting shares and access to IMF financing.

The use of U.S. quota resources at the IMF constitutes an exchange of monetary assets and does not result in budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

See the "Loans to International Monetary Fund" account for additional information about the 2020 IMF agreement.

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 020–0074–0–1–155	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5114 New Arrangements to Borrow (Increase) .....	40,619		
5116 New Arrangements to Borrow .....	79,467	79,394	79,394

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998. It is now the second line of defense for IMF resources after a prior arrangement, the General Arrangements to Borrow (GAB), lapsed on December 25, 2018. The amounts authorized for the GAB were also authorized to be used for the NAB.

In 2019, the United States joined other key countries and IMF leadership in advancing a package of actions to maintain the overall level of IMF resources in conjunction with reforms to IMF governance and lending. As part of this package, the IMF and NAB participants agreed to double the size of the NAB, while the IMF reduced its bilateral borrowing agreements by a similar amount. Congress authorized Treasury to double the size of the United States' NAB participation in the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act. The new NAB reforms, which include our increased participation, took effect at the IMF in January 2021 and remains in effect until the end of 2025.

A total of 40 countries and institutions participate in the NAB for a total of SDR 361 billion (about \$515 billion), of which the current U.S. share is approximately SDR 56 billion (about \$80 billion). The NAB is currently not activated, meaning that at present the IMF is relying on quota resources for current financing.

With respect to this account, resources provided by the United States under the NAB constitute an exchange of monetary assets and do not result in any budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. (See the *Analytical Perspectives* for additional information.)

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS

*For contribution to the Poverty Reduction and Growth Trust (PRGT) or to the proposed Resilience and Sustainability Trust Fund (RST) of the International Monetary Fund (IMF) by the Secretary of the Treasury, \$20,000,000, to remain available until September 30, 2031: Provided, That these funds shall be available to cover the cost, as defined in section 502 of the Congressional Budget Act of 1974, of loans made by the Secretary of the Treasury to the PRGT or the RST of the IMF: Provided further, That these funds shall be available to subsidize gross obligations for the principal amount of direct loans not to exceed \$21,000,000,000 in the aggregate, and the Secretary of the Treasury is authorized to make such loans: Provided further, That the Exchange Stabilization Fund (ESF) and the financing account corresponding to transactions with the IMF are authorized to enter into such transactions as necessary to effectuate loans from resources held in the ESF to the PRGT or RST of the IMF.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–1752–0–1–155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			4
0701 Direct loan subsidy .....			7
0791 Direct program activities, subtotal .....			11
0900 Total new obligations, unexpired accounts (object class 41.0) .....			11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1900 Budget authority (total) .....			20
1930 Total budgetary resources available .....			20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			11
3020 Outlays (gross) .....			–3
3050 Unpaid obligations, end of year .....			8
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			3

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 011–1752–0–1–155	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Loans to Poverty Reduction and Growth Trust .....			6,000
115002 Loans to Resilience and Sustainability Trust .....			8,000
115999 Total direct loan levels .....			14,000
Direct loan subsidy (in percent):			
132001 Loans to Poverty Reduction and Growth Trust .....			0.07
132002 Loans to Resilience and Sustainability Trust .....			0.09
132999 Weighted average subsidy rate .....			0.08
Direct loan subsidy budget authority:			
133001 Loans to Poverty Reduction and Growth Trust .....			4
133002 Loans to Resilience and Sustainability Trust .....			7
133999 Total subsidy budget authority .....			11
Direct loan subsidy outlays:			
134001 Loans to Poverty Reduction and Growth Trust .....			1
134002 Loans to Resilience and Sustainability Trust .....			1
134999 Total subsidy outlays .....			2



## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS—Continued

**Contributions to IMF Facilities and Trust Funds**

The International Monetary Fund (IMF) maintains several facilities, many in the form of trust funds, to provide assistance to the world's poorest countries. The Poverty Reduction and Growth Trust (PRGT) is the IMF's concessional lending facility for low-income countries (LICs). Through the PRGT, the IMF makes subsidized loans (currently at zero percent interest) to the world's poorest countries in the context of longer-term economic adjustment programs. During the COVID-19 pandemic crisis, the PRGT has provided essential resources to help LICs—which generally lack reliable access to global capital markets and some of which are facing acute balance of payment stresses—respond to the pandemic and prevent economic collapse. Since the start of the pandemic, the IMF has lent about \$170 billion to countries in need. Of this amount, the PRGT provided about \$18.2 billion in concessional financing to about 55 poor countries, roughly a fivefold increase in annual lending from the PRGT's pre-pandemic average. A U.S. contribution to the PRGT would help sustain the PRGT with the resources it needs to continue to help countries respond to and recover from the pandemic and mitigate economic scarring, and it would particularly benefit the most vulnerable populations in these countries.

The United States, the IMF, and the rest of the international community are also exploring ways for major economies to provide additional support through the IMF to vulnerable countries in need. The United States has led the design of a proposed new IMF trust fund, the Resilience and Sustainability Trust (RST), which will provide affordable, long-term financing alongside a regular IMF program for countries facing current or potential balance of payments gaps resulting from reforms taken to enhance pandemic preparedness or mitigate climate change. By providing affordable, longer-term financing alongside regular IMF programs, RST lending will benefit from IMF lending safeguards, including strong governance requirements on borrowers, and will be overseen and approved by the IMF's Executive Board. Treasury expects that the IMF's Executive Board will establish the RST in 2022. A U.S. contribution to the RST would help establish the fund with the resources it needs to begin lending to vulnerable countries. The United States has played a leading role in championing the RST.

The 2023 Budget requests a total of \$20 million to enable the United States to make a contribution to IMF facilities and trust funds by covering the subsidy cost of lending from Treasury's Exchange Stabilization Fund to the PRGT and the RST.

## CONTRIBUTIONS TO IMF FACILITIES AND TRUST FUNDS FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 011-4617-0--155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			14,000
0713 Payment of interest to Treasury .....			6
0900 Total new obligations, unexpired accounts .....			14,006
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			13,998
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			8
1900 Budget authority (total) .....			14,006
1930 Total budgetary resources available .....			14,006
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			14,006
3020 Outlays (gross) .....			-2,000
3050 Unpaid obligations, end of year .....			12,006

3200	Memorandum (non-add) entries:		
	Obligated balance, end of year .....		12,006
	<b>Financing authority and disbursements, net:</b>		
	Mandatory:		
4090	Budget authority, gross .....		14,006
	Financing disbursements:		
4110	Outlays, gross (total) .....		2,000
	Offsets against gross financing authority and disbursements:		
	Offsetting collections (collected) from:		
4120	Federal sources .....		-2
4123	Non-Federal sources .....		-6
4130	Offsets against gross budget authority and outlays (total) ....		-8
4160	Budget authority, net (mandatory) .....		13,998
4170	Outlays, net (mandatory) .....		1,992
4180	Budget authority, net (total) .....		13,998
4190	Outlays, net (total) .....		1,992

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4617-0--155	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....			14,000
1150 Total direct loan obligations .....			14,000
<b>Cumulative balance of direct loans outstanding:</b>			
1231 Disbursements: Direct loan disbursements .....			2,000
1290 Outstanding, end of year .....			2,000

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated by the Secretary of the Treasury to the International Monetary Fund's (IMF) Poverty Reduction and Growth Trust (PRGT) or Resilience and Sustainability Trust (RST), including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the budget totals. The 2023 Budget includes the request first made in the President's 2022 Budget for authorization of a direct loan to the PRGT and the RST.

**MILITARY SALES PROGRAM***Federal Funds*

## SPECIAL DEFENSE ACQUISITION FUND

**Program and Financing** (in millions of dollars)

Identification code 011-4116-0-3-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Special Defense Acquisition Fund (Reimbursable) .....	217	169	112
0900 Total new obligations, unexpired accounts (object class 25.3) .....	217	169	112
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	235	330	314
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	235		
1012 Unobligated balance transfers between expired and unexpired accounts .....	26		
1021 Recoveries of prior year unpaid obligations .....	7		
1033 Recoveries of prior year paid obligations .....	171		
1070 Unobligated balance (total) .....	439	330	314
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	113	153	150
1900 Budget authority (total) .....	113	153	150
1930 Total budgetary resources available .....	552	483	464
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....	330	314	352
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	128	252	252
3010 New obligations, unexpired accounts .....	217	169	112
3011 Obligations ("upward adjustments"), expired accounts .....	105		



3020	Outlays (gross) .....	-176	-169	-219
3040	Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041	Recoveries of prior year unpaid obligations, expired .....	-15		
3050	Unpaid obligations, end of year .....	252	252	145
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	128	252	252
3200	Obligated balance, end of year .....	252	252	145
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	113	153	150
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		115	112
4011	Outlays from discretionary balances .....	176	54	107
4020	Outlays, gross (total) .....	176	169	219
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-113	-153	-150
4033	Non-Federal sources .....	-171		
4040	Offsets against gross budget authority and outlays (total) ....	-284	-153	-150
	Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	171		
4060	Additional offsets against budget authority only (total) .....	171		
4080	Outlays, net (discretionary) .....	-108	16	69
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-108	16	69

The Special Defense Acquisition Fund (SDAF) helps expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2023 request reflects \$900 million in new SDAF obligation authority, to be funded by a combination of offsetting collections and previous SDAF procurements, referred to as SDAF reimbursements. In 2023, offsetting collections will be derived from the FMS sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2023 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

**Trust Funds****FOREIGN MILITARY SALES TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-8242-0-7-155	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	5,690	79	4,959
0198 Reconciliation adjustment .....	8		
0199 Balance, start of year .....	5,698	79	4,959
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund .....	35,898	51,460	49,947
2000 Total: Balances and receipts .....	41,596	51,539	54,906
Appropriations:			
Current law:			
2101 Foreign Military Sales Trust Fund .....	-35,898	-46,980	-47,048
2103 Foreign Military Sales Trust Fund .....	-5,620	-8	-8
2132 Foreign Military Sales Trust Fund .....	1	8	8
2135 Foreign Military Sales Trust Fund .....		400	400
2199 Total current law appropriations .....	-41,517	-46,580	-46,648
2999 Total appropriations .....	-41,517	-46,580	-46,648
5099 Balance, end of year .....	79	4,959	8,258

**Program and Financing** (in millions of dollars)

Identification code 011-8242-0-7-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Aircraft .....	16,559	19,042	19,337
0004 Missiles .....	8,404	4,722	4,802

0005 Communication Equipment .....	1,213	731	731
0006 Maintenance and Support Equipment .....	1,140	8,035	8,120
0007 Special Activities/R&D .....	1,434	5,040	5,100
0008 Tactical/Support/Combat Vehicles .....	845	6,766	6,856
0009 Ammunition .....	5,740	1,548	1,558
0010 Supplies & Supply Operations .....	477	498	498
0011 Construction .....	334	1,160	1,170
0012 Weapons .....	80	1,767	1,775
0013 Training .....	478	1,597	1,605
0014 Ships .....	73	498	498
0015 Administration .....	1,137	1,186	1,254
0900 Total new obligations, unexpired accounts .....	37,914	52,590	53,304

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	171,749	176,266	176,362
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-8		
1021 Recoveries of prior year unpaid obligations .....	2,414		
1033 Recoveries of prior year paid obligations .....	20		
1070 Unobligated balance (total) .....	174,175	176,266	176,362
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	35,898	46,980	47,048
1203 Appropriation (previously unavailable)(special or trust) ....	5,620	8	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-8	-8
1235 Appropriations precluded from obligation (special or trust) .....		-400	-400
1238 Appropriations applied to liquidate contract authority .....	-35,898	-45,394	-45,394
1260 Appropriations, mandatory (total) .....	5,619	1,186	1,254
Contract authority, mandatory:			
1600 Contract authority .....	34,386	51,500	51,500
1900 Budget authority (total) .....	40,005	52,686	52,754
1930 Total budgetary resources available .....	214,180	228,952	229,116
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	176,266	176,362	175,812

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50,800	51,846	57,586
3010 New obligations, unexpired accounts .....	37,914	52,590	53,304
3020 Outlays (gross) .....	-34,454	-46,850	-47,184
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2,414		
3050 Unpaid obligations, end of year .....	51,846	57,586	63,706
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50,800	51,846	57,586
3200 Obligated balance, end of year .....	51,846	57,586	63,706

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	40,005	52,686	52,754
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,209	19,336	18,924
4101 Outlays from mandatory balances .....	33,245	27,514	28,260
4110 Outlays, gross (total) .....	34,454	46,850	47,184
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-20		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	20		
4160 Budget authority, net (mandatory) .....	40,005	52,686	52,754
4170 Outlays, net (mandatory) .....	34,434	46,850	47,184
4180 Budget authority, net (total) .....	40,005	52,686	52,754
4190 Outlays, net (total) .....	34,434	46,850	47,184

**Memorandum (non-add) entries:**

5050 Unobligated balance, SOY: Contract authority .....	142,563	139,997	140,363
5051 Unobligated balance, EOY: Contract authority .....	139,997	140,363	140,349
5052 Obligated balance, SOY: Contract authority .....	50,800	51,846	57,586
5053 Obligated balance, EOY: Contract authority .....	51,846	57,586	63,706

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

**ESTIMATES OF NEW SALES**

	2021 Actual	2022.	2023 Est.
Estimates of new orders (sales) .....	\$34,800	\$51,500	\$51,500



## FOREIGN MILITARY SALES TRUST FUND—Continued

## Object Classification (in millions of dollars)

Identification code 011–8242–0–7–155	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		521	551
25.2 Other services from non-Federal sources .....	37,914	52,069	52,753
99.9 Total new obligations, unexpired accounts .....	37,914	52,590	53,304

## Federal Funds

## UKRAINE LOAN GUARANTEE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 999–0007–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....		285	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		285	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072–1037] ....		285	
1930 Total budgetary resources available .....		285	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		285	
3020 Outlays (gross) .....		–285	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		285	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		285	
4180 Budget authority, net (total) .....		285	
4190 Outlays, net (total) .....		285	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 999–0007–0–1–151	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Ukraine Sovereign Loan Guarantee .....		1,000	
Guaranteed loan subsidy budget authority:			
233001 Ukraine Sovereign Loan Guarantee .....		285	

## Ukraine Loan Guarantee Program Account

The United States is reaffirming our strong commitment to the Ukrainian people by joining with allies and partners to mobilize robust international support for Ukraine. The account reflects the Administration's commitment to provide a sovereign loan guarantee to Ukraine of up to \$1 billion in fiscal year 2022 to foster macroeconomic stability and continued engagement with the International Monetary Fund (IMF).

## UKRAINE LOAN GUARANTEE FINANCING ACCOUNT

## Status of Guaranteed Loans (in millions of dollars)

Identification code 999–4404–0–3–151	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....		1,000	
2150 Total guaranteed loan commitments .....		1,000	

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
011–272430 Foreign Military Financing, Downward Reestimates of Subsidies .....	607	184	
011–388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
072–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
072–267630 Downward Reestimates, MENA Loan Guarantee Program .....	125	464	
072–272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	124	122	
072–273130 Ukraine Loan Guarantees Program, Downward Reestimates .....	651	267	
072–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	14		
077–268730 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	4	36	
077–268930 United States International Development Finance Corporation Loans, Downward Reestimates of Subsidy .....	337	379	
General Fund Offsetting receipts from the public .....	1,864	1,453	1
Intragovernmental payments:			
072–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		

## GENERAL PROVISIONS

## ALLOWANCES AND DIFFERENTIALS

*SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.*

## CONSULTING SERVICES

*SEC. 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.*

## DIPLOMATIC FACILITIES

*SEC. 7003. (a) CAPITAL SECURITY COST SHARING EXCEPTION.—Notwithstanding paragraph (2) of section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (title VI of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act), as amended by section 111 of the Department of State Authorities Act, Fiscal Year 2017 (Public Law 114–323), a project to construct a facility of the United States may include office space or other accommodations for members of the United States Marine Corps.*

*(b) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year 2023 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the contribution of the Department of State for this purpose.*

*(c) SOFT TARGETS.—Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available for security upgrades to soft targets, including schools, recreational facilities, and residences used by United States diplomatic personnel and their dependents.*

## PERSONNEL ACTIONS

*SEC. 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.*



## PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7005. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before enactment of this Act by Congress: Provided, That up to \$25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96–533; 22 U.S.C. 2151a note).

## PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

## COUPS D'ETAT

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: Provided, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: Provided further, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations.

## TRANSFER OF FUNDS AUTHORITY

SEC. 7008. (a) DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR GLOBAL MEDIA.—

## (1) DEPARTMENT OF STATE.—

(A) IN GENERAL.—Not to exceed the greater of 5 percent or \$2,000,000 of any appropriations for the Department of State under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(B) EMBASSY SECURITY.—Funds appropriated under the headings "Diplomatic Programs", including for Worldwide Security Protection, "Embassy Security, Construction, and Maintenance", and "Emergencies in the Diplomatic and Consular Service" in this Act may be transferred to, and merged with, funds appropriated under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, for emergency evacuations, or to prevent or respond to security situations and requirements, subject to the regular notification procedures of, such Committees: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(2) UNITED STATES AGENCY FOR GLOBAL MEDIA.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Agency for Global Media under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) TREATMENT AS REPROGRAMMING.—Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 7012 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

## (b) AVAILABILITY OF FUNDS FOR THE DEVELOPMENT FINANCE CORPORATION.—

(1) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs and transferred to the United States Development Finance Corporation pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) shall be paid to the United States International Development Finance Corporation Program Account.

(2) Funds appropriated under the heading "Economic Support Fund" directed to implement the Nita M. Lowey Middle East Partnership for Peace Act by application of section 7019 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021 (Fiscal Year 2021 Act) shall be excluded from the limitation on transfers pursuant to section 1434(j) of the BUILD Act of 2018 (division F of Public Law 115–254) contained in section 7009(c) of the Fiscal Year 2021 Act.

(3) Whenever, in coordination, the Chief Executive Officer of the Millennium Challenge Corporation determines that it is in furtherance of the purposes of Millennium Challenge Act of 2003 (title VI of division D of Public Law 108–199, as amended), and the Chief Executive Officer of the United States International Development Finance Corporation determines that it is in furtherance of the purposes of the BUILD Act of 2018 (division F of Public Law 115–254), funds appropriated under the heading Millennium Challenge Corporation in this or prior Acts may be transferred to and merged with amounts under the heading United States International Development Finance Corporation—Program Account: Provided, That, when so transferred and merged, such funds shall be available for the costs of loans and guaranties provided by the United States International Development Finance Corporation pursuant to section 1421(b) of the BUILD Act and shall be subject to the limitations provided in the second, third, and fifth provisos under the heading United States International Development Finance Corporation—Program Account found in Public Law 116–260: Provided further, That such funds shall not be available for administrative expenses of the United States International Development Finance Corporation: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law.

(c) AUDIT OF INTER-AGENCY TRANSFERS OF FUNDS.—Any agreement for the transfer or allocation of funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961, or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: Provided, That such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: Provided further, That funds transferred under such authority may be made available for the cost of such audits.

## (d) ADDITIONAL TRANSFER AUTHORITY.—

(1) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under such headings.

(2) Funds appropriated by this Act under the headings "Transition Initiatives", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia, and Central Asia", "Democracy Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with, funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".

(3) The authority provided in subsections (d)(1) and (d)(2) may be used to transfer up to \$400,000,000 from the funds appropriated by this Act and may be exercised only if the Secretary of State determines that such transfer is needed to address unexpected contingencies, man-made or natural disasters, or other urgent needs.

(4) The authority provided by this subsection shall be subject to the regular notification procedures of the Committees on Appropriations: Provided, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act of 1961, which may be exercised by the Secretary of State for the purposes of this Act.

## PROHIBITION AND LIMITATION ON CERTAIN EXPENSES

SEC. 7009. (a) FIRST-CLASS TRAVEL.—None of the funds made available by this Act may be used for first-class travel by employees of United States Government departments and agencies funded by this Act in contravention of section 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

(b) COMPUTER NETWORKS.—None of the funds made available by this Act for the operating expenses of any United States Government department or agency may be used to establish or maintain a computer network for use by such department or agency unless such network has filters designed to block access to sexually explicit websites: Provided, That nothing in this subsection shall limit the use of



funds necessary for any Federal, State, tribal, or local law enforcement agency, or any other entity carrying out the following activities: criminal investigations, prosecutions, and adjudications; administrative discipline; and the monitoring of such websites undertaken as part of official business.

(c) **LIMITATIONS ON ENTERTAINMENT EXPENSES.**—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### AVAILABILITY OF FUNDS

SEC. 7010. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided by this Act: Provided, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act (22 U.S.C. 2763), and funds made available for "United States International Development Finance Corporation" and under the heading "Assistance for Europe, Eurasia and Central Asia" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That the authorities of this section shall be deemed to apply to funds appropriated under sections 10003, 10004, and 10005 of the American Rescue Plan Act of 2021 (Public Law 117–2), including to such funds obligated prior to the enactment of this Act.

#### RESERVATIONS OF FUNDS

SEC. 7011. (a) **REPROGRAMMING.**—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstances as determined by the Secretary of State: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) **EXTENSION OF AVAILABILITY.**—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) **OTHER ACTS.**—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### NOTIFICATION REQUIREMENTS

SEC. 7012. (a) **NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.**—None of the funds made available in titles I, II, and VI, and under the headings "Peace Corps" and "Millennium Challenge Corporation", of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs to the departments and agencies funded by this Act that remain available for obligation in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows

or other offsetting collections, or made available by transfer, to the departments and agencies funded by this Act, shall be available for obligation to—

- (1) create new programs;
- (2) eliminate a program, project, or activity;
- (3) close, open, or reopen a mission or post;
- (4) create, close, reorganize, or rename bureaus, centers, or offices; or
- (5) contract out or privatize any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such obligation.

(b) **NOTIFICATION OF REPROGRAMMING OF FUNDS.**—None of the funds provided under titles I, II, and VI of this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, to the departments and agencies funded under such titles that remain available for obligation in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the department and agency funded under title I of this Act, shall be available for obligation for programs, projects, or activities through a reprogramming of funds in excess of \$2,000,000 or 10 percent, whichever is less, that—

- (1) augments or changes existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects, or activities as approved by Congress;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) **NOTIFICATION REQUIREMENT.**—None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "United States International Development Finance Corporation", and "Peace Corps", shall be available for obligation for programs, projects, activities, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance of such obligation: Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for a program, project, or activity for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such program, project, or activity for the current fiscal year.

(d) **WAIVER.**—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

DOCUMENT REQUESTS, RECORDS MANAGEMENT, AND RELATED CYBERSECURITY

#### PROTECTIONS

SEC. 7013.

**DOCUMENT REQUESTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.



## PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

## AUTHORIZATION REQUIREMENTS

SEC. 7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

## DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "Foreign Military Financing Program" accounts, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account, and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to Congress; or
- (2) allocated by the Executive Branch in accordance with the report required by section 653(a) of the Foreign Assistance Act of 1961.

## AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION, AND UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

SEC. 7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act, or the African Development Foundation Act: Provided, That prior to conducting activities in a country for which assistance is prohibited, the agency shall notify the Committees on Appropriations and report to such Committees within 15 days of taking such action.

## COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. 7018. (a) **WORLD MARKETS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the United States International Development Finance Corporation shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: Provided, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: Provided further, That this subsection shall not prohibit—

- (1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
  - (2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.
- (b) **EXPORTS.**—None of the funds appropriated by this or any other Act to carry out chapter I of part I of the Foreign Assistance Act of 1961 shall be available

for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: Provided, That this subsection shall not prohibit—

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;
- (2) research activities intended primarily to benefit United States producers;
- (3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
- (4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

## ELIGIBILITY FOR ASSISTANCE

SEC. 7019. (a) **ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.**—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": Provided, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) **PUBLIC LAW 480.**—During fiscal year 2023, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.).

SEC. 7020. (a) **EXTENSION OF PROCUREMENT AUTHORITY.**—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2023.

## INSECURE COMMUNICATIONS NETWORKS

SEC. 7021. Funds appropriated by this Act may be made available for programs designed to enable a more prosperous and secure cyberspace, including through the Digital Connectivity and Cybersecurity Partnership, such as to—

- (1) advance the adoption of secure, next-generation communications networks and services, including 5G, and cybersecurity policies, in countries receiving assistance under this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs;
- (2) counter the establishment of insecure communications networks and services, including 5G, promoted by the People's Republic of China and other state-backed enterprises that are subject to undue or extrajudicial control by their country of origin; and
- (3) provide policy and technical training on deploying open, interoperable, reliable, and secure networks to information communication technology professionals in countries receiving assistance under this Act, as appropriate:

Provided, That such funds, including funds under the "Economic Support Fund" heading, may be used to strengthen civilian cybersecurity capacity activities including participation of foreign military personnel in non-military activities, notwithstanding any other provision of law, following consultation with the Committees on Appropriations.

## FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

SEC. 7022. (a) **FOREIGN ASSISTANCE WEBSITE.**—Funds appropriated by this Act, including funds made available for any agency, may be made available to support the provision of additional information on United States Government foreign assistance on the "ForeignAssistance.gov" website: Provided, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request and in a timely manner, to the Department of State and USAID.

## DEMOCRACY PROGRAMS

SEC. 7023. (a) **AUTHORITIES.**—

**AVAILABILITY.**—Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

(b) **DEFINITION OF DEMOCRACY PROGRAMS.**—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic



political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states and institutions that are responsive and accountable to citizens.

(c) **RESTRICTION ON PRIOR APPROVAL.**—With respect to the provision of assistance for democracy programs in this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.

#### INTERNATIONAL RELIGIOUS FREEDOM

##### SEC. 7024.

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available notwithstanding any other provision of law for assistance for ethnic and religious minorities in Iraq and Syria.

#### SPECIAL PROVISIONS

**SEC. 7025. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—Funds appropriated in title III of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, victims of war, victims of torture and trauma, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for Humanitarian Assistance, United States Agency for International Development, from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

(c) **DIRECTIVES AND AUTHORITIES.**—

(1) **RESEARCH AND TRAINING.**—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

(2) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

(3) **PRIVATE SECTOR PARTNERSHIPS.**—Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are made available for private sector partnerships, up to \$50,000,000 may remain available until September 30, 2025.

(4) **ADDITIONAL AUTHORITIES.**—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to \$500,000 may be made available for grants pursuant to section 504 of the Foreign Relations Authorization Act, Fiscal Year 1979 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

(5) **INNOVATION.**—The USAID Administrator may use funds appropriated by this Act under title III to make innovation incentive awards: Provided, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that (A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or (B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties in accordance with the terms and conditions of section 7034(e)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2019 (division F of Public Law 116–6): Provided further, That each individual award may not exceed \$100,000: Provided further, That no more than 15 such awards may be made during fiscal year 2023.

(6) **CLARIFICATION.**—Section 104A(g) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151b–2(g)) is amended by inserting "section 104(c), section 104B, section 104C," after "in support of activities described in".

(d) **PARTNER VETTING.**—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of partner vetting: Provided further, That the Secretary and the Administrator may restrict the award of, terminate, or cancel contracts, grants, or cooperative agreements or require an awardee to restrict the award of, terminate, or cancel a sub-award based on information in connection with a partner vetting program.

(e) **CONTINGENCIES.**—During fiscal year 2023, the President may use up to \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(f) **TRANSFER OF FUNDS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year 2023, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That not more than \$50,000,000 may be transferred.

(g) **AUTHORITY.**—Funds made available by this Act under the heading "Economic Support Fund" to counter extremism may be made available notwithstanding any other provision of law restricting assistance to foreign countries.

(h) **REPORTS REPEALED.**—Section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)–(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; Section 4 of Public Law 79–264 (22 U.S.C. 287b(a)); section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)); and section 6502(b) of Public Law 117–81 are hereby repealed. Section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years," and in subsection (j)(1) by striking ", October 1, 2022, and October 1, 2027,"; section 110(b)(l) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7107(b)(l)) is amended by striking "June 1" and inserting "June 30".

(i) **EXTENSION OF AUTHORITIES.**—

(1) **PASSPORT FEES.**—Section 1(b) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)) is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2).

(2) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2023.

(3) **USAID CIVIL SERVICE ANNUITANT WAIVER.**—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2023" for "October 1, 2010" in subparagraph (B).

(4) **OVERSEAS PAY COMPARABILITY AND LIMITATION.**—

The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2023.

(5) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2021" and inserting "2021, 2022, and 2023"; and

(ii) in subsection (e), by striking "2021" each place it appears and inserting "2023"; and

(B) in section 599E(b)(2) (8 U.S.C. 1255 note), by striking "2021" and inserting "2023".

(6) **INSPECTOR GENERAL ANNUITANT WAIVER.**—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, 2023, and may be used to facilitate the assignment of persons for oversight of programs in Syria, South Sudan, Yemen, Somalia, and Venezuela.

(7) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall be in effect for facilities in Afghanistan, Iraq, Pakistan, Somalia, Libya, Syria, and Yemen through September 30, 2023, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(8) **SPECIAL INSPECTOR GENERAL FOR AFGHANISTAN RECONSTRUCTION COMPETITIVE STATUS.**—Notwithstanding any other provision of law, any employee of the Special Inspector General for Afghanistan Reconstruction (SIGAR) who completes at least 12 months of continuous service after enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications.



(9) **TRANSFER OF BALANCES.**—Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect during fiscal year 2023.

(10) **DEPARTMENT OF STATE INSPECTOR GENERAL WAIVER AUTHORITY.**—The Inspector General of the Department of State may waive the provisions of subsections (a) through (d) of section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis, subject to the same constraints and in the same manner by which the Secretary of State may exercise such waiver authority pursuant to subsection (g) of such section.

(11) **SPECIALIZED AGENCY WAIVER AND TRANSFER AUTHORITY.**—The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.

(12) Section 9(2) of the United Nations Participation Act of 1945 (22 U.S.C. 287e–1(2)) is amended by striking “30” and inserting “41”.

(j) **HIV/AIDS WORKING CAPITAL FUND.**—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–447) may be made available for pharmaceuticals and other products for other global health activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriation Act, 2005 (Public Law 108–447) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

(k) **LOANS, CONSULTATION, AND NOTIFICATION.**—

(1) **LOAN GUARANTEES AND ENTERPRISE FUNDS.**—Funds appropriated under the headings “Economic Support Fund” and “Assistance for Europe, Eurasia and Central Asia” by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 that are used for the purposes of this subsection, may be made available for the cost of loan guarantees, including the cost of modifying such guarantees, as defined in section 502 of the Congressional Budget Act of 1974, which are authorized to be provided: Provided, That these funds are available to subsidize gross obligations for the total loan principal, any part of which is to be guaranteed: Provided further, That the Government of the United States may charge fees for loan guarantees authorized under this paragraph, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(2) **FOREIGN MILITARY FINANCING DIRECT LOANS.**—During fiscal year 2023, direct loans under section 23 of the Arms Export Control Act may be made available for North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies, notwithstanding section 23(c)(1) of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed \$4,000,000,000: Provided, That funds appropriated under the heading “Foreign Military Financing Program” in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of such loans: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States: Provided further, That the Government of the United States may charge fees for such loans, which shall be collected from borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That no funds made

available to the North Atlantic Treaty Organization (NATO) or major non-NATO allies by this or any other appropriations Act for this fiscal year or prior fiscal years may be used for payment of any fees associated with such loans: Provided further, That such loans shall be repaid in not more than 12 years, including a grace period of up to one year on repayment of principal: Provided further, That notwithstanding section 23(c)(1) of the Arms Export Control Act, interest for such loans may be charged at a rate determined by the Secretary of State, except that such rate may not be less than the prevailing interest rate on marketable Treasury securities of similar maturity: Provided further, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(3) **FOREIGN MILITARY FINANCING LOAN GUARANTEES.**—Funds appropriated under the heading “Foreign Military Financing Program” in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be made available, notwithstanding the third proviso under such heading, for the costs of loan guarantees under section 24 of the Arms Export Control Act for North Atlantic Treaty Organization (NATO) or Major Non-NATO Allies, which are authorized to be provided: Provided, That such funds are available to subsidize gross obligations for the principal amount of commercial loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$4,000,000,000: Provided further, That no loan guarantee with respect to any one borrower may exceed 80 percent of the loan principal: Provided further, That any loan guaranteed under this paragraph may not be subordinated to another debt contracted by the borrower or to any other claims against the borrower in the case of default: Provided further, That repayment in United States dollars of any loan guaranteed under this paragraph shall be required within a period not to exceed 12 years after the loan agreement is signed: Provided further, That the Government of the United States may charge fees for such loan guarantees, as may be determined, notwithstanding section 24 of the Arms Export Control Act, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

(l) **DEFINITIONS.**—

(1) **APPROPRIATE CONGRESSIONAL COMMITTEES.**—Unless otherwise defined in this Act, for purposes of this Act the term “appropriate congressional committees” means the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) **FUNDS APPROPRIATED BY THIS ACT AND PRIOR ACTS.**—Unless otherwise defined in this Act, for purposes of this Act the term “funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs” means funds that remain available for obligation, and have not expired.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—In this Act “international financial institutions” means the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the International Fund for Agricultural Development, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

(4) **SUCCESSOR OPERATING UNIT.**—Any reference to a particular USAID operating unit or office in this or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be deemed to include any successor operating unit or office performing the same or similar functions.

(5) **USAID.**—In this Act, the term “USAID” means the United States Agency for International Development.

(6) **NOTWITHSTANDING.**—Any provision in this Act authorizing assistance to be made available “notwithstanding any other provision of law” or “notwithstanding” certain provisions of law shall be deemed to apply to such assistance made available from funds appropriated under section 10003 of the American Rescue Plan Act of 2021 (Public Law 117–2): Provided, That the authorities of section 491 of the Foreign Assistance Act of 1961 shall be applicable to such funds used for international disaster relief, rehabilitation, and reconstruction.



## LAW ENFORCEMENT AND SECURITY

## SEC. 7026. (a) ASSISTANCE.—

(1) **COMMUNITY-BASED POLICE ASSISTANCE.**—Funds made available under titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(2) **GLOBAL SECURITY CONTINGENCY FUND.**—Notwithstanding any other provision of this Act, funds appropriated by this Act under the headings "Peacekeeping Operations", "Foreign Military Financing Program", and "International Narcotics and Law Enforcement" may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund".

(3) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated by this Act may be made available for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities, notwithstanding section 660 of the Foreign Assistance Act of 1961.

## (b) AUTHORITIES.—

(1) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(2) **DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.**—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2023.

(3) **EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.**—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) is amended by striking "of this section" and all that follows through the period at the end and inserting "of this section after September 30, 2025."

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and 2024" and inserting "2024 and 2025".

(4) **COMMERCIAL LEASING OF DEFENSE ARTICLES.**—Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act (22 U.S.C. 2763) may be used to provide financing to Israel, Egypt, the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

(5) **SPECIAL DEFENSE ACQUISITION FUND.**—Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act (22 U.S.C. 2795(c)(2)) for the purposes of the Special Defense Acquisition Fund (the Fund), to remain available for obligation until September 30, 2025: Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

## (c) LIMITATIONS.—

(1) **CHILD SOLDIERS.**—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers.

(2) **LANDMINES AND CLUSTER MUNITIONS.**—

(A) **LANDMINES.**—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

(B) **CLUSTER MUNITIONS.**—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued,

and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(i) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(ii) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.

(3) **CROWD CONTROL ITEMS.**—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries that the Secretary of State determines are undemocratic or are undergoing democratic transitions.

(d) Section 503(a)(3) of Public Law 87–195 (22 U.S.C. 2311(a)(3)) is amended after "the Coast Guard" by inserting "and the reserve components of the Army, Navy, Air Force, or Marines Corps who are ordered to active duty pursuant to chapter 1209 of title 10, United States Code, and at the request of the Secretary of State".

(e) **IMET Ineligibility.** Section 546(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2347e(b)) is amended by striking "and Spain" and inserting "Spain, Saudi Arabia, United Arab Emirates, and Qatar".

## ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. 7027. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

## MIDDLE EAST AND NORTH AFRICA

SEC. 7028. (a) **EGYPT.**—

(1) **CERTIFICATION AND REPORT.**—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) **FOREIGN MILITARY FINANCING PROGRAM.**—

Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, 2024, may be made available for assistance for Egypt: Provided, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York.

(b) **IRAQ.**—

Funds appropriated under titles III and IV of this Act may be made available for assistance for Iraq.

(c) **LEBANON.**—

**ASSISTANCE.**—Funds appropriated by this Act may be made available for assistance for Lebanon notwithstanding any other provision of law.

(d) **SYRIA.**—



(1) **NON-LETHAL ASSISTANCE.**—Funds appropriated by titles III and IV of this Act may be made available, notwithstanding any other provision of law, for non-lethal stabilization assistance for Syria.

(2) The President may exercise the authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.

(e) **WEST BANK AND GAZA.**—

(1) The President may waive the provisions of section 1003(1), (2), and (3) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.

(2) **PERIOD OF APPLICATION OF THE WAIVER.** Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.

(f) **JORDAN.**—Of the funds appropriated by this Act under the heading "Economic Support Fund" for Jordan, up to \$250,000,000 shall remain available until September 30, 2026, and may be made available for assistance for Jordan if negotiated benchmarks towards reforms are met: Provided, That such funds may be made available for other purposes of the Economic Support Fund, subject to the regular notification procedures of the Committees on Appropriations.

#### AFRICA

SEC. 7029. (a) **CENTRAL AFRICAN REPUBLIC.**—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available for a contribution to the Special Criminal Court in Central African Republic.

(b) **DEMOCRATIC REPUBLIC OF THE CONGO.**—Funds appropriated by this Act under the headings "Peacekeeping Operations" and "International Military Education and Training" that are made available for assistance for the Democratic Republic of the Congo may be made available notwithstanding any other provision of law, except section 620M of the Foreign Assistance Act of 1961.

(c) **SUDAN.**—

**ASSISTANCE.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Sudan notwithstanding any other provision of law.

#### EAST ASIA AND THE PACIFIC

SEC. 7030. (a) **BURMA.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Burma notwithstanding any other provision of law, and may also be made available for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose under the headings "Economic Support Fund" and "Development Assistance".

(b)

**COUNTERING PRC MALIGN INFLUENCE FUND.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program", may be made available for a Countering PRC Malign Influence Fund to counter the malign influence of the Government of the People's Republic of China and the Chinese Communist Party and entities acting on their behalf globally notwithstanding any other provision of law: Provided, That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: Provided further, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act, and is subject to the regular notification procedures of the Committees on Appropriations.

(c) **NORTH KOREA.**—Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

(d) **PEOPLE'S REPUBLIC OF CHINA.**—

(1) **CLARIFICATION.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are made available for programs in the People's Republic of China may be used to counter the impact of Chinese influence and investments in the Greater Mekong Subregion, following notification to the Committees on Appropriations.

(2) Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

(e) **TIBET.**—

**PROGRAMS FOR TIBETAN COMMUNITIES.**—

(A) Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibet Autonomous Region and in other Tibetan communities in China.

(f) **VIETNAM.**—Funds appropriated under titles III and IV of this Act may be made available for assistance for Vietnam, notwithstanding any other provision of law, for activities related to the remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(g) Funds appropriated under the heading "Economic Support Fund" may be made available for the Association of Southeast Asian Nations, the ASEAN Regional Forum, the Mekong-U.S. Partnership, and APEC programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

#### SOUTH AND CENTRAL ASIA

SEC. 7031. (a) **AFGHANISTAN.**—

(1) **FUNDING AND LIMITATIONS.**—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" that are made available for assistance for Afghanistan may be made available notwithstanding any other provision of law.

(2) **AFGHAN WOMEN.**—

Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available for an endowment pursuant to paragraph (3)(A)(iv) of this subsection for a not-for-profit institution of higher education that is accessible to both women and men in a coeducational environment: Provided, That such endowment may be established in partnership with a United States-based American higher education institution that will serve on its board of trustees.

(3) **AUTHORITIES.**—

(A) Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

- (i) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence;
- (ii) for an endowment to empower women and girls;
- (iii) for an endowment for higher education; and
- (iv) as a United States contribution, including to a multi-donor trust fund for Afghanistan.

(B) Funds appropriated or otherwise made available by this and prior Acts for assistance for Afghanistan, including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available as a United States contribution to other multi-donor trust funds.

(C) Section 1102(c) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall continue in effect during fiscal year 2023 as if part of this Act.

(4) None of the funds appropriated in titles III and IV of this Act and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban unless the Secretary of State certifies that to do so is in the national interest of the United States.

(b) **PAKISTAN.**—Funds appropriated under titles III and IV of this Act may be made available for assistance for Pakistan notwithstanding any other provision of law.

(c) **REGIONAL PROGRAMS.**—Funds appropriated by this Act may be provided, notwithstanding any other provision of law, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

#### LATIN AMERICA AND THE CARIBBEAN

SEC. 7032. (a) **COLOMBIA.**—Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That the first, second, and third provisos of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division 1 of Public Law 112–74) shall continue in effect during fiscal year 2023 and



shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.

(b) **HAITI.**—

**HAITIAN COAST GUARD.**—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

(c) **VENEZUELA.**—Funds appropriated in Titles III and IV of this Act may be made available, notwithstanding any other provision of law, for assistance to support a democratic transition in Venezuela and respond to needs in the region related to such transition or the crisis in Venezuela.

(d) Of the funds provided for Central America, not less than \$47,600,000 may be made available for assistance for El Salvador, Guatemala, and Honduras for programs that support locally led development in such countries and may remain available until September 30, 2028: Provided, That up to 15 percent of the funds made available to carry out this subsection may be used by the United States Agency for International Development for administrative and oversight expenses.

EUROPE AND EURASIA

SEC. 7033.

**SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act (22 U.S.C. 5812 note) shall not apply to—

(a) activities to support democracy or assistance under title V of the FREEDOM Support Act (22 U.S.C. 5851 et seq.) and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance;

(b) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961;

(c) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(d) any insurance, reinsurance, guarantee, or other assistance provided by the United States International Development Finance Corporation as authorized by the BUILD Act of 2018 (division F of Public Law 115–254);

(e) any financing provided under the Export-Import Bank Act of 1945 (Public Law 79–173); or

(f) humanitarian assistance.

COUNTERING RUSSIAN INFLUENCE AND AGGRESSION

SEC. 7034. (a) **LIMITATION.**—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.

(b) **ANNEXATION OF CRIMEA.**—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea or other territory in Ukraine: Provided, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available for—

(A) the facilitation, financing, or guarantee of United States Government investments in Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such activity includes the participation of Russian Government officials, or other Russian-owned or controlled financial entities; or

(B) assistance for Crimea or other territory in Ukraine under the control of Russian-backed separatists, if such assistance includes the participation of Russian Government officials, or other Russian-owned or controlled financial entities.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury should instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) **DURATION.**—The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea and other territory in Ukraine under the control of Russian-backed separatists.

(c) **OCCUPATION OF THE GEORGIAN TERRITORIES OF ABKHAZIA AND TSKHINVALI REGION / SOUTH OSSETIA.**—

(1) **PROHIBITION.**—None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary

of State determines and reports to the Committees on Appropriations has recognized the independence of, or has established diplomatic relations with, the Russian-occupied Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia: Provided, That the Secretary shall publish on the Department of State website a list of any such central governments in a timely manner: Provided further, That the Secretary may waive the restriction on assistance required by this paragraph if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) **LIMITATION.**—None of the funds appropriated by this Act may be made available to support the Russian occupation of the Georgian territories of Abkhazia and Tskhinvali Region/South Ossetia.

(3) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—The Secretary of the Treasury should instruct the United States executive directors of each international financial institution to use the voice and vote of the United States to oppose any assistance by such institution (including any loan, credit, or guarantee) for any program that violates the sovereignty and territorial integrity of Georgia.

(d)

**COUNTERING RUSSIAN INFLUENCE FUND.**—

**ASSISTANCE.**—Funds appropriated by this Act under the headings "Assistance for Europe, Eurasia and Central Asia", "International Narcotics Control and Law Enforcement", "International Military Education and Training", and "Foreign Military Financing Program", not less than \$290,000,000 may be made available to carry out the purposes of the Countering Russian Influence Fund, as authorized by section 254 of the Countering Russian Influence in Europe and Eurasia Act of 2017 (Public Law 115–44; 22 U.S.C. 9543) and notwithstanding the country limitation in subsection (b) of such section, and programs to enhance the capacity of law enforcement and security forces in countries in Europe, Eurasia, and Central Asia and strengthen security cooperation between such countries and the United States and the North Atlantic Treaty Organization, as appropriate.

(e) **DEMOCRACY PROGRAMS.**—Funds appropriated by this Act shall be made available to support democracy programs in the Russian Federation, including to promote Internet freedom: Provided, That not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the appropriate congressional committees a comprehensive, multiyear strategy for the promotion of democracy in such countries.

UNITED NATIONS

SEC. 7035. (a) **SEXUAL EXPLOITATION AND ABUSE IN PEACEKEEPING OPERATIONS.**—The Secretary of State should withhold assistance to any unit of the security forces of a foreign country if the Secretary has credible information that such unit has engaged in sexual exploitation or abuse, including while serving in a United Nations peacekeeping operation, until the Secretary determines that the government of such country is taking effective steps to hold the responsible members of such unit accountable and to prevent future incidents: Provided, That the Secretary shall promptly notify the government of each country subject to any withholding of assistance pursuant to this paragraph, and shall notify the appropriate congressional committees of such withholding not later than 10 days after a determination to withhold such assistance is made: Provided further, That the Secretary shall, to the maximum extent practicable, assist such government in bringing the responsible members of such unit to justice.

(b) **ADDITIONAL AVAILABILITY.**—Funds appropriated by this Act which are returned or not made available due to section 307(a) of the Foreign Assistance Act of 1961 (22 U.S.C. 2227(a)), shall remain available for obligation until September 30, 2023: Provided, That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act.

WAR CRIMES TRIBUNALS

SEC. 7036.

If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).



## GLOBAL INTERNET FREEDOM

SEC. 7037. (a) **FUNDING.**—Of the funds made available for obligation during fiscal year 2023 under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia," not less than \$70,000,000 shall be made available for programs to promote Internet freedom globally, notwithstanding any other provision of law: Provided, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interest of the United States: Provided further, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

(b)

**REQUIREMENTS—**

(1) **DEPARTMENT OF STATE AND UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.**—Funds appropriated by this Act under the headings "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia" that are made available pursuant to subsection (a) shall be:

(A) coordinated with other democracy programs funded by this Act under such headings, and shall be incorporated into country assistance and democracy promotion strategies, as appropriate;

(B) for programs to implement the May 2011, International Strategy for Cyberspace, the Department of State International Cyberspace Policy Strategy required by section 402 of the Cybersecurity Act of 2015 (division N of Public Law 114–113), and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(C) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(D) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: Provided, That the Secretary of State, in consultation with the United States Agency for Global Media Chief Executive Officer (USAGM CEO) and the President of the Open Technology Fund (OTF), shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(E) made available only after the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, concurs that such funds are allocated consistent with –

- (i) the strategies referenced in subparagraph (B) of this paragraph;
- (ii) best practices regarding security for, and oversight of, Internet freedom programs; and
- (iii) sufficient resources and support for the development and maintenance of anticensorship technology and tools.

(2) **UNITED STATES AGENCY FOR GLOBAL MEDIA.**—Funds appropriated by this Act under the heading International Broadcasting Operations that are made available pursuant to subsection (a) shall be—

(A) made available only for open-source tools and techniques to securely develop and distribute USAGM digital content, facilitate audience access to such content on websites that are censored, coordinate the distribution of USAGM digital content to targeted regional audiences, and to promote and distribute such tools and techniques, including digital security techniques;

(B) coordinated by the USAGM CEO, in consultation with the OTF President, with programs funded by this Act under the heading International Broadcasting Operations, and shall be incorporated into country broadcasting strategies, as appropriate;

(C) coordinated by the USAGM CEO, in consultation with the OTF President, to solicit project proposals through an open, transparent, and competitive application process, seek input from technical and subject matter experts to select proposals, and support Internet circumvention tools and techniques for audiences in countries that are strategic priorities for the OTF and in a manner consistent with the United States Government Internet freedom strategy; and

(D) made available for the research and development of new tools or techniques authorized in subparagraph (A) only after the USAGM CEO, in con-

sultation with the Secretary of State, the OTF President, and other relevant United States Government departments and agencies, evaluates the risks and benefits of such new tools or techniques, and establishes safeguards to minimize the use of such new tools or techniques for illicit purposes.

(c) **COORDINATION AND SPEND PLANS.**—After consultation among the relevant Agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the USAGM CEO, in consultation with the OTF President, shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: Provided, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and the United States Agency for International Development offices and bureaus.

(d) **SECURITY AUDITS.**—Funds made available pursuant to this section to promote Internet freedom globally may only be made available to support open source technologies that undergo comprehensive security audits consistent with the requirements of the Bureau of Democracy, Human Rights, and Labor, Department of State to ensure that such technology is secure and has not been compromised in a manner detrimental to the interest of the United States or to individuals and organizations benefiting from programs supported by such funds: Provided, That the security auditing procedures used by such Bureau shall be reviewed and updated periodically to reflect current industry security standards.

(e) **SURGE.**—Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$2,500,000 may be made available to surge Internet freedom programs in closed societies if the Secretary of State determines and reports to the appropriate congressional committees that such use of funds is in the national interest: Provided, That such funds are in addition to amounts made available for such purposes: Provided further, That such funds may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", for Internet freedom programs in closed societies, subject to the regular notification procedures following consultation with the Committees on Appropriations.

**TORTURE AND OTHER CRUEL, INHUMAN, OR DEGRADING TREATMENT OR PUNISHMENT**

SEC. 7038. (a) **LIMITATION.**—None of the funds made available by this Act may be used to support or justify the use of torture and other cruel, inhuman, or degrading treatment or punishment by any official or contract employee of the United States Government.

(b) **ASSISTANCE.**—Funds appropriated under titles III and IV of this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture and other cruel, inhuman, or degrading treatment or punishment by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

**AIRCRAFT TRANSFER, COORDINATION, AND USE**

SEC. 7039. (a) **TRANSFER AUTHORITY.**—Notwithstanding any other provision of law or regulation, aircraft, and equipment procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region: Provided, That such authority shall apply to equipment procured with funds appropriated under the heading "Pakistan Counterinsurgency Capability Fund" in prior Acts.

(b) **AIRCRAFT COORDINATION.**—

(1) **AUTHORITY.**—The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: Provided further, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) **SCOPE.**—The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.



(c) **AIRCRAFT OPERATIONS AND MAINTENANCE.**—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act shall be borne by the recipient.

**PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS**

SEC. 7040. The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act: Provided, That the date "September 30, 2009" in subsection (f)(2)(B) of such section shall be deemed to be "September 30, 2022".

**INTERNATIONAL MONETARY FUND**

SEC. 7041. (a) **EXTENSIONS.**—The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) **REPAYMENT.**—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private or multilateral creditors.

**EXTRADITION**

SEC. 7042. (a) **LIMITATION.**—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) **CLARIFICATION.**—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) **WAIVER.**—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interest of the United States.

**IMPACT ON JOBS IN THE UNITED STATES**

SEC. 7043. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act (19 U.S.C. 2467(4)(D) and (E)) should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture; or

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States.

**GLOBAL HEALTH ACTIVITIES**

SEC. 7044. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for global health programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: Provided, That of the funds appropriated under "Global Health Programs" under title III of this Act, not less than \$572,000,000 may be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species.

(b) **INFECTIOUS DISEASE OUTBREAKS.**—

(1) **EXTRAORDINARY MEASURES.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of Interna-

tional Concern, funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "International Disaster Assistance", "Complex Crises Fund", "Economic Support Fund", "Democracy Fund", "Assistance for Europe, Eurasia and Central Asia", "Migration and Refugee Assistance", and "Millennium Challenge Corporation" may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such headings for the purposes of this paragraph.

(2) **EMERGENCY RESERVE FUND.**—Funds made available under the heading "Global Health Programs" may be made available for the Emergency Reserve Fund established pursuant to section 7058(c)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31): Provided, That such funds shall be made available under the same terms and conditions of such section.

**GENDER EQUALITY**

SEC. 7045. (a) **WOMEN'S EMPOWERMENT.**—

(1) **GENDER EQUALITY.**—Funds appropriated by this Act may be made available notwithstanding any other provision of law to promote gender equality including by such activities as raising the status, increasing the economic participation, increasing opportunity for leadership positions, increasing the role in peace and security, and protecting the rights of women and girls worldwide.

(2) **WOMEN'S ECONOMIC EMPOWERMENT.**—Funds appropriated by this Act may be made available to implement the Women's Entrepreneurship and Economic Empowerment Act of 2018 (Public Law 115–428).

(3) **GENDER EQUITY AND EQUALITY ACTION FUND.**—Funds appropriated under title III of this Act may be made available for the Gender Equity and Equality Action Fund.

(b) **WOMEN'S LEADERSHIP.**—Funds appropriated by this Act may be made available for programs specifically designed to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) **GENDER-BASED VIOLENCE.**—

(1) Funds appropriated under titles III and IV of this Act should be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(2) Funds appropriated under titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, may address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and may promote the integration of women into the police and other security forces.

(d) **WOMEN, PEACE, AND SECURITY.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.

(e) **WOMEN AND GIRLS AT RISK FROM EXTREMISM AND CONFLICT.**—Funds appropriated by this Act under the heading "Economic Support Fund" should be made available to support women and girls who are at risk from extremism and conflict, and for the activities described in section 7059(e)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2018 (division K of Public Law 115–141).

**SECTOR ALLOCATIONS**

SEC. 7046. (a) **BASIC EDUCATION AND HIGHER EDUCATION.**—

(1) **BASIC EDUCATION.**—Funds appropriated under title III of this Act may be made available for assistance for Nita M. Lowey Basic Education Fund notwithstanding any other provision of law: Provided, That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.



(2) **HIGHER EDUCATION.**—Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.

(b) **ENVIRONMENT PROGRAMS.**—

(1)

(A) Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, to support environment programs.

(B) Funds provided by this Act may be made available for United States contribution to multilateral environmental funds and facilities to support adaptation and mitigation programs.

(c) **FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.**—Funds appropriated by this Act may be made available for food security and agricultural development programs notwithstanding any other provision of law, and for a contribution as authorized by section 3202 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by section 3310 of the Agriculture Improvement Act of 2018 (Public Law 115–334).

(d) **RECONCILIATION PROGRAMS.**—Funds appropriated by this Act may be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war notwithstanding any other provision of law.

#### DEPARTMENT OF STATE MANAGEMENT

SEC. 7047. (a) **WORKING CAPITAL FUND.**—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may be used for service centers not included in the Congressional Budget Justification, Department of State, Foreign Operations, and Related Programs, Fiscal Year 2023 subject to the regular notification procedures of the Committees on Appropriations.

(b) **CERTIFICATION.**—

(1) **COMPLIANCE.**—Not later than 45 days after the initial obligation of funds appropriated under titles III and IV of this Act that are made available to a Department of State bureau or office with responsibility for the management and oversight of such funds, the Secretary of State shall certify and report to the Committees on Appropriations, on an individual bureau or office basis, that such bureau or office is in compliance with Department and Federal financial and grants management policies, procedures, and regulations, as applicable.

(2) **CONSIDERATIONS.**—When making a certification required by paragraph (1), the Secretary of State shall consider the capacity of a bureau or office to—

(A) account for the obligated funds at the country and program level, as appropriate;

(B) identify risks and develop mitigation and monitoring plans;

(C) establish performance measures and indicators;

(D) review activities and performance; and

(E) assess final results and reconcile finances.

(3) **PLAN.**—If the Secretary of State is unable to make a certification required by paragraph (1), the Secretary shall submit a plan and timeline detailing the steps to be taken to bring such bureau or office into compliance.

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

SEC. 7048. (a) **AUTHORITY.**—Up to \$125,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980 (22 U.S.C. 3948 and 3949).

(b) **RESTRICTION.**—The authority to hire individuals contained in subsection (a) shall expire on September 30, 2024.

(c) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: Provided, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(d) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980 (22 U.S.C. 3949), may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(e) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appro-

priated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural disasters, or man-made disasters.

(f) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: Provided, That not more than 15 of such contractors shall be assigned to any bureau or office: Provided further, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480; 7 U.S.C. 1721 et seq.), may be made available only for personal services contractors assigned to the Bureau for Humanitarian Assistance.

(g) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(h) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.**—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(i) **CRISIS OPERATIONS STAFFING.**—Up to \$86,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 and section 509(b) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94) may be made available for the United States Agency for International Development to appoint and employ personnel in the Excepted Service to perform functions related to the purpose for which the funds were appropriated: Provided, That such funds shall be available in addition to funds otherwise made available for such purposes and may remain attributed to any minimum funding requirement for which they were originally made available: Provided further, That USAID shall coordinate with OPM on implementation of this provision.

#### STABILIZATION AND DEVELOPMENT IN REGIONS IMPACTED BY EXTREMISM AND CONFLICT

SEC. 7049. (a) **PREVENTION AND STABILIZATION FUND.**—

**FUNDS AND TRANSFER AUTHORITY.**—Funds appropriated by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program", may be made available for the purposes of the Prevention and Stabilization Fund, as authorized by, and for the purposes enumerated in, section 509(a) of the Global Fragility Act of 2019 (title V of division J of Public Law 116–94): Provided, That such funds appropriated under such headings may be transferred to, and merged with, funds appropriated under such headings: Provided further, That such transfer authority is in addition to any other transfer authority provided by this Act or any other Act.

(b) **GLOBAL FRAGILITY ACT IMPLEMENTATION.**—Funds appropriated by this Act may be made available to implement the Global Fragility Act of 2019 (title V of division J of Public Law 116–94).

(c) **GLOBAL COMMUNITY ENGAGEMENT AND RESILIENCE FUND.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available to the Global Community Engagement and Resilience Fund (GCERF), including as a contribution.

#### DISABILITY PROGRAMS

SEC. 7050. (a) **ASSISTANCE.**—Funds appropriated by this Act under the heading "Development Assistance" may be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, political and electoral participation, and integration of individuals with disabilities, including for the cost of translation.

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—Of the funds made available pursuant to this section, 5 percent may be used by USAID for management, oversight, and technical support.



## DEBT-FOR-DEVELOPMENT

SEC. 7051. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, including endowments, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts funds made available under this Act or prior Acts or local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and, subject to the regular notification procedures of the Committees on Appropriations, any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

## EXTENSION OF CONSULAR FEES AND RELATED AUTHORITIES

SEC. 7052. (a) Section 1(b)(1) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) shall be applied through fiscal year 2023 by substituting "the costs of providing consular services" for "such costs".

(b) Section 21009 of the Emergency Appropriations for Coronavirus Health Response and Agency Operations (division B of Public Law 116–136; 134 Stat. 592) shall be applied during fiscal year 2023 by substituting "2020, 2021, 2022, and 2023" for "2020 and 2021".

(c) Discretionary amounts made available to the Department of State under the heading "Administration of Foreign Affairs" of this Act, and discretionary unobligated balances under such heading from prior Acts making appropriations for the Department of State, foreign operations, and related programs including balances that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, may be transferred to the Consular and Border Security Programs account if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to sustain consular operations: Provided, That such transfer authority is in addition to any transfer authority otherwise available in this Act and under any other provision of law.

(d) In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), for fiscal year 2023, the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for the costs of providing consular services.

## PROTECTIVE SERVICES

SEC. 7053. Of the funds appropriated under the heading "Diplomatic Programs" by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, except for funds designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, up to \$30,000,000 may be made available to provide protective services to former or retired senior Department of State officials or employees that the Secretary of State, in consultation with the Director of National Intelligence, determines and reports to congressional leadership and the appropriate congressional committees, face a serious and credible threat from a foreign power or the agent of a foreign power arising from duties performed by such official or employee while employed by the Department: Provided, That such determination shall include a justification for the provision of protective services by the Department, including the identification of the specific nature of the threat and the anticipated duration of such services provided, which may be submitted in classified form, if necessary: Provided further, That such protective services shall be consistent with other such services performed by the Bureau of Diplomatic Security under 22 U.S.C. 2709 for Department officials, and shall be made available for an initial period of not more than 180 days, which may be extended for additional consecutive periods of 90 days upon a subsequent determination by the Secretary that the specific threat persists: Provided further, That not later than 45 days after enactment of this Act and quarterly thereafter, the Secretary shall submit a report to congressional leadership and the appropriate congressional committees detailing the number of individuals receiving protective services and the amount of funds expended for such services on a case-by-case basis, which may be submitted in classified form, if necessary: Provided further, That for purposes of this section a former or retired senior Department of State official or employee means a person that served in the Department at the Assistant Secretary, Special Representative, or Senior Advisor level, or in a comparable or more senior position, and has separated from service at the Department: Provided further, That funds made available pursuant to this section are in addition to amounts otherwise made available for such purposes: Provided further, That the Department of State is authorized to make more than \$30,000,000 available to provide protective services pursuant to this section, subject to the regular notification procedures of the Committees on Appropriations.

## AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7054. The Secretary of State may use on the authority in section 3486(a)(1)(A)(iii) of title 18, United States Code, in relevant part, and this authority shall be available also for investigations of offenses under section 878 of title 18, United States Code, or a threat against a person, foreign mission or international organization authorized to receive protection by special agents of the Department of State and the Foreign Service or an offense under chapter 75 of title 18, United States Code: Provided, That when exercising such authority, imminence of threat, if applicable, shall be determined by the Director of the Diplomatic Security Service.

## CONSULAR NOTIFICATION COMPLIANCE

SEC. 7055. (a) PETITION FOR REVIEW.—

(1) JURISDICTION.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) STANDARD.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation: Provided, That the court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) LIMITATIONS.—

(A) INITIAL SHOWING.—To qualify for review under this subsection, a petition must make an initial showing that

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) EFFECT OF PRIOR ADJUDICATION.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) FILING DEADLINE.—A petition for review under this subsection shall be filed within 1 year of the later of

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) TOLLING.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) TIME LIMIT FOR REVIEW.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters: Provided, That with respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) HABEAS PETITION.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later: Provided, That no petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to



any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.**—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**—

(A) **IN GENERAL.**—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.**—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability: Provided, That a district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed: Provided further, That a district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**—

(1) **IN GENERAL.**—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge: Provided, That, upon a finding of such a violation (A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and (B) the court (i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and (ii) may enter necessary orders to facilitate consular access and assistance.

(2) **EVIDENTIARY HEARINGS.**—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) **RULE OF CONSTRUCTION.**—Nothing in this subsection shall be construed to create any additional remedy.

(c) **DEFINITIONS.**—In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) **APPLICABILITY.**—The provisions of this section shall apply during the current fiscal year.

#### ACQUISITION AND ASSISTANCE WORKING CAPITAL FUND

SEC. 7056. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund in this and subsequent fiscal years shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations, the administration of this Fund, and administrative contingencies designated by the Administrator: Provided, That such expenses may include (1) personnel and nonpersonnel services; (2) training; (3) supplies; and (4) other administrative costs related to acquisition and assistance operations.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available in this Act or subsequent appropriations Acts to USAID and any appropriation made available in this Act or subsequent appropriations Acts for the purpose of providing capital: Provided, That receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

#### INFORMATION TECHNOLOGY WORKING CAPITAL FUND

SEC. 7057. Up to 5 percent or \$30,000,000, whichever is less, of funds appropriated by this Act under each of the headings "Operating Expenses", "Global Health Programs", "Economic Support Fund", "Development Assistance", "Assistance for Europe, Eurasia and Central Asia" and "International Disaster Assistance", may

be transferred to the USAID Information Technology Working Capital Fund (IT WCF) established pursuant to the Modernizing Government Technology (MGT) Act: Provided, That funds transferred to the IT WCF shall remain available for three fiscal years for the purposes described in such Act.

#### U.S. PARTICIPATION IN INTERNATIONAL FAIRS AND EXPOSITIONS

SEC. 7058. Notwithstanding section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (22 U.S.C. 2452b), amounts available under title I of this Act or prior Acts may be made available for United States participation in international fairs and expositions abroad, including for construction and operation of United States pavilions or other major exhibits.

#### REPEAL OF HELMS AMENDMENT CONCERNING DIPLOMATIC FACILITIES

SEC. 7059. Section 305 of Public Law 100-459 is repealed.

#### REPORT REFORM

SEC. 7060. Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.

#### DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7061. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by inserting "defense trade control" after "100 percent of the"; striking "the Office of Defense Trade Controls of"; and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ";";

(e) by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."

#### CONSULAR AND BORDER SECURITY PROGRAMS VISA SERVICES COST RECOVERY PROPOSAL

SEC. 7062. Section 103 of Public Law 107-173 (8 U.S.C. 1713) is amended as follows:

(a) in subsection (b), inserting "or surcharge" after "machine-readable visa fee";

(b) inserting at the end of subsection (b): "The amount of the machine-readable visa fee or surcharge may also account for the cost of other consular services not otherwise subject to a fee or surcharge retained by the Department of State."; and

(c) in subsection (d), inserting "or surcharges" after "amounts collected as fees".

#### CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7063. (a) **BORDER CROSSING CARD FEE FOR MINORS.**—Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (title IV of Public Law 105-277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

(b) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**—

(1) The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108-447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";

(2) Section 6 of Public Law 109-472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.

#### INTERNSHIPS

SEC. 7066. The Department of State may offer compensated internships, and select, appoint, employ individuals for not more than 52 weeks, under an excepted service, and remove any such compensated intern without regard to the provisions of law governing appointments in the excepted service, notwithstanding any other provision of law: Provided, That the Department shall consult with OPM on implementation



of this authority, including on the number of individuals to be hired annually hereunder.

#### DIPLOMATIC RECEPTION ROOMS

SEC. 7067. The Secretary of State is authorized to sell goods and services and to use the proceeds of such sales for administration and related support of the reception area consistent with section 41(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2713(a)): Provided, That amounts collected pursuant to this authority may be deposited into an account in the Treasury, to remain available until expended.

#### ASIAN DEVELOPMENT FUND TWELFTH REPLENISHMENT

SEC. 7068. The Asian Development Bank Act, Public Law 89–369, as amended, (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section: "Sec. 37. Twelfth replenishment.

(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$177,440,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$177,440,000 for payment by the Secretary of the Treasury."

#### EXEMPTION OF THE INTERNATIONAL DEVELOPMENT ASSOCIATION SECURITIES FROM SECURITIES AND EXCHANGE COMMISSION (SEC) REGULATION

SEC. 7069. (a) **EXEMPTION FROM SECURITIES LAWS; REPORTS TO SECURITIES AND EXCHANGE COMMISSION**—Any securities issued by the Association (including any guaranty by the Association, whether or not limited in scope) and any securities guaranteed by the Association as to both principal and interest shall be deemed to be exempted securities within the meaning of section 3(a)(2) of the Securities Act of 1933 (15 U.S.C. 77c(a)(2)) and section 3(a)(12) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(12)): Provided, That the Association shall file with the Securities and Exchange Commission such annual and other reports with regard to such securities as the Commission shall determine to be appropriate in view of the special character of the Association and its operations and necessary in the public interest or for the protection of investors.

(b) **AUTHORITY OF SECURITIES AND EXCHANGE COMMISSION TO SUSPEND EXEMPTION; REPORTS TO CONGRESS**—The Securities and Exchange Commission, acting in consultation with the National Advisory Council on International Monetary and Financial Policies, is authorized to suspend the provisions of subsection (a) of this section at any time as to any or all securities issued or guaranteed by the Association during the period of such suspension: Provided, That the Commission shall include in its annual reports to the Congress such information as it shall deem advisable with regard to the operations and effect of this section.

#### EXPORT-IMPORT BANK DEFAULT RATES AND LENDING CAP FREEZE

SEC. 7070. (a) Section 6(a)(3) of the Export-Import Bank Act of 1945 (12 U.S.C. 635e(a)(3)) shall be applied through September 30, 2023, by substituting "4 percent" for "2 percent" in each place it appears.

(b) Section 8(g) of the Export-Import Bank Act of 1945 (12 U.S.C. 635g(g)) shall be applied through September 30, 2023, by substituting "4 percent" for "2 percent" in each place it appears.

#### GLOBAL ENGAGEMENT CENTER

SEC. 7071. Section 1287(j) of the National Defense Authorization Act for Fiscal Year 2017 (22 U.S.C. 2656 note) is amended by striking "the date that is 8 years after the date of the enactment of this Act" and inserting "December 31, 2027".

#### FOREIGN ASSISTANCE ACT 506(A) DRAWDOWN AUTHORITY

SEC. 7072. For fiscal year 2023, section 506 of the Foreign Assistance Act of 1961 (22 U.S.C. 2318) shall be applied (1) in subsection (a)(1), by substituting \$200,000,000 for \$100,000,000; (2) in subsection (a)(2)(B), by substituting \$400,000,000 for \$200,000,000; and (3) in subsections (a)(2)(B)(i), by substituting \$150,000,000 for \$75,000,000.

#### BUILD BACK BETTER WORLD

SEC. 7073. Of the funds appropriated under title III of this Act, up to \$350,000,000 may be made available for a Build Back Better World (B3W) Fund, notwithstanding any other provision of law, for assistance, including through contributions, to address climate, health and health security, digital connectivity, and gender equity, in addition to amounts otherwise made available for such purposes: Provided, That funds made available for the B3W Fund may be transferred to, and merged with, funds appropriated under title III of this Act: Provided further, That such funds which are specifically designated may be made available for the purposes of the B3W Fund notwithstanding the designation.

#### MANAGEMENT OF INTERNATIONAL TRANSBOUNDARY WATER POLLUTION

SEC. 7074. (a) **DEFINITIONS**.—In this section:

(1) **ADMINISTRATOR**.—The term "Administrator" means the Administrator of the Environmental Protection Agency.

(2) **COMMISSION**.—The term "Commission" means the United States section of the International Boundary and Water Commission.

(3) **COVERED FUNDS**.—The term "covered funds" means amounts made available to the Administrator under the heading "Environmental Protection Agency-State and Tribal Assistance Grants" under title IX of the United States-Mexico Canada Agreement Implementation Act (Public Law 116–113) and any other relevant funds.

(4) **TREATMENT WORKS**.—The term "treatment works" has the meaning given that term in section 212 of the Federal Water Pollution Control Act (33 U.S.C. 1292).

(b) **TRANSFER OF FUNDS**.—The Administrator is authorized to transfer covered funds, by entering into an interagency agreement or by awarding a grant, to the Commission, with concurrence of the Commissioner, to support the construction of treatment works, which will be owned and operated by the Commission.

(c) **USE OF FUNDS**.—The Commission is authorized to use funds received under this section to plan, study, design, and construct treatment works and carry out any related activities, including construction management and payment for general and administrative overhead, that

(1) protect residents within the U.S.-Mexico border region from pollution resulting from

(A) transboundary flows of wastewater, stormwater or other international transboundary water flows originating in Mexico; and

(B) any inadequacies or breakdowns of treatment works in Mexico; and

(2) provide treatment of such flows in compliance with local, State, and Federal law.

(d) **OPERATION AND MAINTENANCE**.—The Commission shall operate and maintain new treatment works in accordance with future appropriations.

(e) **CONSULTATION AND COORDINATION**.—The Commission shall consult and coordinate with the Administrator in carrying out any project using funds received under this section.

(f) **APPLICATION OF OTHER REQUIREMENTS**.—The requirements of sections 513 and 608 of the Federal Water Pollution Control Act (33 U.S.C. 1372, 1388) shall apply to the construction of any treatment works in the United States for which the Commission receives funds under this section.

(g) **SAVINGS PROVISION**.—Nothing in this section shall be construed to modify, amend, repeal or otherwise limit the authority of the International Boundary and Water Commission in accordance with the treaty relating to the utilization of the waters of the Colorado and Tijuana Rivers and of the Rio Grande (Rio Bravo) from Fort Quitman, Texas, to the Gulf of Mexico, and supplementary protocol, signed at Washington February 3, 1944 (59 Stat. 1219), between the United States and Mexico.

#### FUNDING FOR COMPACTS WITH LOW-TO-MIDDLE INCOME COUNTRIES

SEC. 7075. Section 606 of the Millennium Challenge Act of 2003 (22 U.S.C. 7705) is amended by striking subsection (b)(3).

#### UPDATING MILLENNIUM CHALLENGE CORPORATION ANNUAL REPORT REQUIREMENTS

SEC. 7076. Section 613 of the Millennium Challenge Act of 2003 (22 U.S.C. 7712) is amended by striking subsection (a); and inserting:

"(a) Report. No later than the third Friday in December of each year, the Chief Executive Officer shall submit to Congress a report on the assistance provided under section 605 of this title during the prior fiscal year."

## GENERAL PROVISIONS—THIS TITLE

【SEC. 2401. During fiscal years 2022 and 2023, notwithstanding any applicable restrictions on the ability of the Department of State and the United States Agency for International Development to enter into personal services contracts, including section 704 of the Financial Services and General Government Appropriations Act, 2021 (division E of Public Law 116–260) as continued by section 101 of division A of this Act (and any successor provision in a subsequently enacted appropriations Act), the authorities of section 2(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2669(c)), section 636(a)(3) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(a)(3)), and section 5(a)(6) of the Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2605(a)(6)) may be exercised, without regard to the geographic limitations referenced therein, particularly to enter into, extend, and maintain contracts with individuals who have served as locally employed staff of the United States mission in Afghanistan.】

【SEC. 2402. The Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations, not later than 45 days after the date of enactment of this Act, a report on the proposed uses of funds appropriated by this title under the headings "Emergencies in the Diplomatic and Consular Service" and "United States Emergency



Refugee and Migration Assistance Fund", by program, project, and activity, for which the obligation of funds is anticipated: *Provided*, That such report shall be updated (including any changes in proposed uses from the initial plan) and submitted to the Committees on Appropriations every 45 days until September 30, 2023.】

【SEC. 2403. Not later than 45 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of Homeland Security and the heads of other relevant Federal agencies, shall submit to the Committees on Appropriations a report on the status of the Priority 2 (P-2) designation granting United States Refugee Admissions Program (USRAP) access for certain at risk Afghan nationals and their eligible family members that was announced by the Department of State on August 2, 2021: *Provided*, That such report shall include the approximate number of Afghan nationals and their eligible family members who have been referred to the program, the number of Afghan nationals who have contacted a Resettlement Support Center to begin processing of their P-2 referral, the estimated time

for processing such applications, an assessment of the obstacles facing P-2 eligible individuals seeking to leave Afghanistan, and a plan for augmenting personnel needed for refugee processing or humanitarian parole: *Provided further*, That such report shall be submitted in unclassified form, but may be accompanied by a classified annex.】

【SEC. 2404. None of the funds appropriated in this title and made available for assistance for Afghanistan may be made available for direct assistance to the Taliban.】 (*Afghanistan Supplemental Appropriations Act, 2022.*)

【SEC. 1401. The Secretary of State shall include in the reports required by section 2402 of title IV of the Afghanistan Supplemental Appropriations Act, 2022 (division C of Public Law 117–43) the proposed uses of funds appropriated under this title.】 (*Additional Afghanistan Supplemental Appropriations Act, 2022.*)







# DEPARTMENT OF TRANSPORTATION

## OFFICE OF THE SECRETARY

### Federal Funds

GENERAL FUND PAYMENT TO NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE  
FINANCE BUREAU HIGHWAY TRUST FUND ACCOUNT, UPWARD REESTIMATES

#### Program and Financing (in millions of dollars)

Identification code 069-0149-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General Fund Payment to NSTIFB .....	380	206	.....
0900 Total new obligations, unexpired accounts (object class 43.0) .....	380	206	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	380	206	.....
1930 Total budgetary resources available .....	380	206	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	380	206	.....
3020 Outlays (gross) .....	-380	-206	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	380	206	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	380	206	.....
4180 Budget authority, net (total) .....	380	206	.....
4190 Outlays, net (total) .....	380	206	.....

## RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, \$48,147,000, of which \$33,718,000 shall remain available until expended: Provided, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training: Provided further, That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall continue to be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069-1730-0-1-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and administrative expenses .....	6	9	14
0002 Highly Automated Systems Safety Center of Excellence .....	.....	5	5
0003 Research development & technology coordination .....	9	15	26
0004 Advanced Research Projects - Infrastructure .....	.....	.....	3
0007 Transportation Safety Institute .....	10	15	15
0100 Direct program by activities, subtotal .....	25	44	63
0799 Total direct obligations .....	25	44	63
0802 Transportation Safety Institute .....	2	5	5
0809 Reimbursable program activities, subtotal .....	2	5	5
0900 Total new obligations, unexpired accounts .....	27	49	68
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	29	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	48
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	20	20

1900 Budget authority (total) .....	36	43	68
1930 Total budgetary resources available .....	56	72	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	23	23

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	32	40
3010 New obligations, unexpired accounts .....	27	49	68
3020 Outlays (gross) .....	-27	-41	-52
3050 Unpaid obligations, end of year .....	32	40	56
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	29	37
3200 Obligated balance, end of year .....	29	37	53

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	36	43	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	29	39
4011 Outlays from discretionary balances .....	21	12	13
4020 Outlays, gross (total) .....	27	41	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-15	-15
4033 Non-Federal sources .....	-2	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-13	-20	-20
4070 Budget authority, net (discretionary) .....	23	23	48
4080 Outlays, net (discretionary) .....	14	21	32
4180 Budget authority, net (total) .....	23	23	48
4190 Outlays, net (total) .....	14	21	32

This appropriation is responsible for coordinating, facilitating, reviewing and ensuring the non-duplication of the Department of Transportation's (DOT) research, development, and technology portfolio, as well as enhancing the data collection and statistical analysis programs to support data-driven decision-making and evidence building. The Office of the Assistant Secretary for Research and Technology is also responsible for civil Positioning, Navigation, and Timing (PNT) and DOT Spectrum Management, the Highly Automated Systems Safety Center of Excellence, and the Climate Change Center.

This appropriation oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to the Office of the Assistant Secretary for Research and Technology through an allocation from the Federal Highway Administration.

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides technical expertise in research, analysis, engineering, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation system projects or issues on a fee-for-service basis.

The Transportation Safety Institute (Oklahoma City, OK) develops and delivers safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.



## RESEARCH AND TECHNOLOGY—Continued

## Object Classification (in millions of dollars)

Identification code 069-1730-0-1-407	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2	2	5
25.3 Other goods and services from Federal sources .....	10	32	46
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3		
99.0 Direct obligations .....	25	44	63
99.0 Reimbursable obligations .....	2	5	5
99.9 Total new obligations, unexpired accounts .....	27	49	68

## Employment Summary

Identification code 069-1730-0-1-407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	23	29	55
2001 Reimbursable civilian full-time equivalent employment .....	32	32	32
3001 Allocation account civilian full-time equivalent employment .....	65	80	80

## SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, \$184,419,000, to remain available until September 30, 2024: Provided, That not to exceed \$70,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: Provided further, That notwithstanding any other provision of law, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-0102-0-1-407	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 General administration .....	123	127	186
0002 SCASDP Program .....	16	1	1
0003 CAREs .....	4		
0100 Subtotal Direct Obligations .....	143	128	187
0799 Total direct obligations .....	143	128	187
0801 Salaries and Expenses (Reimbursable) .....	8	19	19
0900 Total new obligations, unexpired accounts .....	151	147	206

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	33	29	28
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	126	126	184
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	26	20	20
1900 Budget authority (total) .....	152	146	204
1930 Total budgetary resources available .....	185	175	232
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5		
1941 Unexpired unobligated balance, end of year .....	29	28	26

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	41	60	29
3010 New obligations, unexpired accounts .....	151	147	206
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-131	-178	-194
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	60	29	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	41	60	29
3200 Obligated balance, end of year .....	60	29	41

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	152	146	204
Outlays, gross:			
4010 Outlays from new discretionary authority .....	117	121	168
4011 Outlays from discretionary balances .....	14	57	26
4020 Outlays, gross (total) .....	131	178	194
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-26	-19	-19
4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-27	-20	-20
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	126	126	184
4080 Outlays, net (discretionary) .....	104	158	174
4180 Budget authority, net (total) .....	126	126	184
4190 Outlays, net (total) .....	104	158	174

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Secretarial Officers, and their immediate staffs, who provide Federal transportation policy development and guidance, institutional and public liaison activities. It also funds Departmental legal, procurement, budget and finance, human resources, and other administrative functions.

## Object Classification (in millions of dollars)

Identification code 069-0102-0-1-407	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	51	66	80
11.3 Other than full-time permanent .....	4	2	3
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	57	70	86
12.1 Civilian personnel benefits .....	19	22	23
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	7	8	9
25.1 Advisory and assistance services .....	6	2	2
25.2 Other services from non-Federal sources .....	3	4	4
25.3 Other goods and services from Federal sources .....	32	20	59
31.0 Equipment .....	1	1	3
41.0 Grants, subsidies, and contributions .....	18		
99.0 Direct obligations .....	143	128	187
99.0 Reimbursable obligations .....	8	19	19
99.9 Total new obligations, unexpired accounts .....	151	147	206

## Employment Summary

Identification code 069-0102-0-1-407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	397	457	547
2001 Reimbursable civilian full-time equivalent employment .....	25	31	32

## NATIONAL SURFACE TRANSPORTATION AND INNOVATIVE FINANCE BUREAU

For necessary expenses of the National Surface Transportation and Innovative Finance Bureau as authorized by 49 U.S.C. 116, \$3,850,000, to remain available until expended: Provided, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: Provided further, That such fees are available until expended to pay for such costs: Provided further, That such amounts are in addition to other amounts made available for such purposes and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 069–0170–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General Administration - Bureau .....	4	4	4
0003 TIFIA Revenue Fee .....	3	3	3
0900 Total new obligations, unexpired accounts .....	4	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	11	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	4
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	.....
1900 Budget authority (total) .....	8	9	7
1930 Total budgetary resources available .....	15	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	.....
3010 New obligations, unexpired accounts .....	4	7	7
3020 Outlays (gross) .....	-3	-9	-7
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	8	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	7	7
4011 Outlays from discretionary balances .....	.....	2	.....
4020 Outlays, gross (total) .....	3	9	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	-3	-3
Mandatory:			
4090 Budget authority, gross .....	1	1	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	.....
4180 Budget authority, net (total) .....	5	5	4
4190 Outlays, net (total) .....	.....	5	4

This appropriation supports the administrative expenses of the National Surface Transportation and Innovative Finance Bureau (known as the Build America Bureau). The Bureau fulfills a number of responsibilities, including providing assistance and communicating best practices and financing and funding opportunities to entities eligible under DOT infrastructure finance programs; administering the application process for DOT infrastructure finance programs, private activity bonds under 26 U.S.C. 142(m), and the Rural and Tribal Assistance Pilot Program; reducing uncertainty and delays related to environmental reviews and permitting, as well as project delivery and procurement risks, and costs for projects financed by the DOT infrastructure finance programs; increasing transparency and the public availability of information regarding projects financed by DOT infrastructure finance programs; and promoting best practices in procurement. The fees in this account cover the costs of services of expert firms in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments.

**Object Classification** (in millions of dollars)

Identification code 069–0170–0–1–401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	.....	3	3
25.1 Advisory and assistance services .....	2	2	2

99.0	Direct obligations .....	4	7	7
99.9	Total new obligations, unexpired accounts .....	4	7	7

**Employment Summary**

Identification code 069–0170–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	16	16

**TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT****Program and Financing** (in millions of dollars)

Identification code 069–4347–0–3–401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	2	2	.....
0900	Total new obligations, unexpired accounts .....	2	2	.....
<b>Budgetary resources:</b>				
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	2	.....
1900	Budget authority (total) .....	2	2	.....
1930	Total budgetary resources available .....	2	2	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	2	.....
3020	Outlays (gross) .....	–2	–2	.....
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	2	2	.....
Financing disbursements:				
4110	Outlays, gross (total) .....	2	2	.....
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	–2	–2	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	.....	.....	.....

**Status of Direct Loans** (in millions of dollars)

Identification code 069–4347–0–3–401	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	61	61
1261	Adjustments: Capitalized interest .....	1	.....
1264	Other adjustments, net (+ or -) .....	60	.....
1290	Outstanding, end of year .....	61	61

**Balance Sheet** (in millions of dollars)

Identification code 069–4347–0–3–401	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	.....
Investments in U.S. securities:		
1106	Receivables, net .....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	61
1405	Allowance for subsidy cost (-) .....	1
1499	Net present value of assets related to direct loans .....	62
1999	Total assets .....	62
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	62
2105	Other .....	.....
2999	Total liabilities .....	62
<b>NET POSITION:</b>		
3100	Unexpended appropriations .....	.....
3300	Cumulative results of operations .....	.....
3999	Total net position .....	.....



TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT—Continued  
**Balance Sheet—Continued**

Identification code 069-4347-0-3-401	2020 actual	2021 actual
4999 Total liabilities and net position .....		62

**THRIVING COMMUNITIES**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to provide technical assistance and capacity building to improve equity and foster thriving communities through transportation infrastructure improvements, \$110,737,000, to remain available until September 30, 2025: Provided, That the Secretary may enter into cooperative agreements to provide such technical assistance and capacity building: Provided further, That the Secretary may transfer amounts made available under this heading among the Office of the Secretary and the operating administrations of the Department.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-0162-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Thriving Communities .....			100
0002 Administrative .....			11
0900 Total new obligations, unexpired accounts .....			111
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			111
1930 Total budgetary resources available .....			111
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			111
3050 Unpaid obligations, end of year .....			111
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			111
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			111
4180 Budget authority, net (total) .....			111
4190 Outlays, net (total) .....			

The Thriving Communities program will advance transformative investment in underserved and overburdened communities by providing technical assistance using a coordinated place-based approach that strengthens local capacity to develop and execute infrastructure projects.

**Object Classification** (in millions of dollars)

Identification code 069-0162-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services from non-Federal sources .....			10
41.0 Grants, subsidies, and contributions .....			100
99.9 Total new obligations, unexpired accounts .....			111

**Employment Summary**

Identification code 069-0162-0-1-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			7

**NATIONAL INFRASTRUCTURE INVESTMENTS**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out sections 6701 and 6702 of title 49, United States Code, \$1,500,000,000 to remain available until expended: Provided, That the Secretary shall apply to projects under this heading the Federal requirements that the Secretary determines are appropriate based on the purpose of the program established under those sections and the Federal requirements applicable to comparable projects supported by other Department of Transportation financial assistance programs, including domestic preference requirements, contracting opportunities for small and disadvantaged businesses, and labor practices: Provided further, That the Secretary may retain up to 2 percent of the amounts made available under this heading, and may transfer portions of such amounts to the Administrators of the Federal Aviation Administration, the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Maritime Administration to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**NATIONAL INFRASTRUCTURE INVESTMENTS**

For an additional amount for "National Infrastructure Investments", \$12,500,000,000, to remain available until expended, for necessary expenses to carry out chapter 67 of title 49, United States Code, of which \$5,000,000,000 shall be to carry out section 6701 of such title and \$7,500,000,000 shall be to carry out section 6702 of such title: Provided, That, of the amount made available under this heading in this Act to carry out section 6701 of title 49, United States Code, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That, of the amount made available under this heading in this Act to carry out section 6702 of title 49, United States Code, \$1,500,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2022, \$1,500,000,000, to remain until September 30, 2027, shall be made available for fiscal year 2023, \$1,500,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2024, \$1,500,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2025, and \$1,500,000,000, to remain available September 30, 2030, shall be made available for fiscal year 2026: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 069-0143-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Infrastructure Investments Grants .....	545	1,965	2,027
0002 Award & Oversight .....	12	14	14
0900 Total new obligations, unexpired accounts .....	557	1,979	2,041
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,852	2,295	3,791
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,399	1,000	1,500
1100 Appropriation .....		2,500	
1120 Appropriations transferred to other acct [069-1732] .....		-25	
1131 Unobligated balance of appropriations permanently reduced .....	-399		
1160 Appropriation, discretionary (total) .....	1,000	3,475	1,500
Advance appropriations, discretionary:			
1170 Advance appropriation .....			2,500
1172 Advance appropriations transferred to other accounts [069-1732] .....			-25
1180 Advanced appropriation, discretionary (total) .....			2,475
1900 Budget authority (total) .....	1,000	3,475	3,975
1930 Total budgetary resources available .....	2,852	5,770	7,766



Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,295	3,791	5,725
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,171	1,981	2,803
3010	New obligations, unexpired accounts .....	557	1,979	2,041
3020	Outlays (gross) .....	-704	-1,157	-1,201
3041	Recoveries of prior year unpaid obligations, expired .....	-43		
3050	Unpaid obligations, end of year .....	1,981	2,803	3,643
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,171	1,981	2,803
3200	Obligated balance, end of year .....	1,981	2,803	3,643
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,000	3,475	3,975
Outlays, gross:				
4011	Outlays from discretionary balances .....	704	1,157	1,201
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....	-1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	1,000	3,475	3,975
4080	Outlays, net (discretionary) .....	703	1,157	1,201
4180	Budget authority, net (total) .....	1,000	3,475	3,975
4190	Outlays, net (total) .....	703	1,157	1,201

The National Infrastructure Investments grant programs provide awards on a competitive basis for surface transportation infrastructure projects. Under this heading the Local and Regional Project Assistance program, known as the Rebuilding American Infrastructure with Sustainability and Equity program, authorized under 49 U.S.C. 6702, provides competitive grants for highway, transit, rail, and other projects that will have a significant local or regional impact and improve transportation infrastructure. Also under this heading the National Infrastructure Project Assistance program, authorized under 49 U.S.C. 6701, provides competitive grants for large-scale highway, transit, intercity passenger rail, freight, and other projects likely to generate national or regional benefits.

**Object Classification** (in millions of dollars)

Identification code 069-0143-0-1-401				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1	1	1
11.1	Full-time permanent - Allocation .....	2	2	2
11.9	Total personnel compensation .....	3	3	3
25.2	Other services from non-Federal sources .....	5	5	5
25.2	Other services from non-Federal sources - Allocation .....	5	6	6
41.0	Grants, subsidies, and contributions - Allocation .....	545	1,965	2,027
99.0	Direct obligations .....	558	1,979	2,041
99.5	Adjustment for rounding .....	-1		
99.9	Total new obligations, unexpired accounts .....	557	1,979	2,041

**Employment Summary**

Identification code 069-0143-0-1-401				
1001	Direct civilian full-time equivalent employment .....	5	7	7

**ELECTRIC VEHICLE FLEET**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Department's transition to the General Services Administration's leased vehicle fleet, and for the purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, \$16,000,000, to remain available until expended: Provided, That such amounts are in addition to any other amounts available for such purposes: Provided further, That amounts made available under this heading may be transferred to other accounts of the Department of Transportation for the purposes of this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-0161-0-1-401				
2021 actual				
2022 est.				
2023 est.				
<b>Obligations by program activity:</b>				
0001	Electric Vehicle Fleet .....			16
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			16
1930	Total budgetary resources available .....			16
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			16
3020	Outlays (gross) .....			-11
3050	Unpaid obligations, end of year .....			5
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			5
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			16
Outlays, gross:				
4010	Outlays from new discretionary authority .....			11
4180	Budget authority, net (total) .....			16
4190	Outlays, net (total) .....			11

This appropriation supports the Administration's goal of transitioning to a fully Zero Emission Vehicle (ZEV) Federal fleet. These funds will be used for the acquisition and deployment of vehicles which are battery electric, plug-in electric hybrid, and hydrogen fuel cell vehicles. Funding will also be used to acquire the necessary vehicle charging and refueling infrastructure. These acquisitions are a significant step towards eliminating tailpipe emissions of greenhouse gases (GHG) from the Department's fleet and aligning the Department's fleet operations with the goal of achieving a fully ZEV federal fleet.

**Object Classification** (in millions of dollars)

Identification code 069-0161-0-1-401				
2021 actual				
2022 est.				
2023 est.				
Direct obligations:				
25.3	Other goods and services from Federal sources .....			13
31.0	Equipment .....			3
99.9	Total new obligations, unexpired accounts .....			16

**TRANSPORTATION DEMONSTRATION PROGRAM**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-1731-0-1-400				
2021 actual				
2022 est.				
2023 est.				
<b>Obligations by program activity:</b>				
0001	Transportation Demonstration Grants .....		100	
0900	Total new obligations, unexpired accounts (object class 41.0) .....		100	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		100	100
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	100	100	
1930	Total budgetary resources available .....	100	200	100



TRANSPORTATION DEMONSTRATION PROGRAM—Continued  
Program and Financing—Continued

Identification code 069–1731–0–1–400	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	100	100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			92
3010 New obligations, unexpired accounts .....		100	
3020 Outlays (gross) .....		–8	–28
3050 Unpaid obligations, end of year .....		92	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			92
3200 Obligated balance, end of year .....		92	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	100	100	
Outlays, gross:			
4011 Outlays from discretionary balances .....		8	28
4180 Budget authority, net (total) .....	100	100	
4190 Outlays, net (total) .....		8	28

The Transportation Demonstration Program provides grants to expand intermodal and multimodal freight and cargo transportation infrastructure, including airport development under chapter 471 of title 49, United States Code. No funding is requested in 2023.

## ASSET CONCESSIONS AND INNOVATIVE FINANCE ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 069–1736–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Asset Concessions .....		20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....		20	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		20	20
1900 Budget authority (total) .....		20	20
1930 Total budgetary resources available .....		20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2
3010 New obligations, unexpired accounts .....		20	20
3020 Outlays (gross) .....		–18	–20
3050 Unpaid obligations, end of year .....		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2
3200 Obligated balance, end of year .....		2	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		20	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....		18	18
4101 Outlays from mandatory balances .....			2
4110 Outlays, gross (total) .....		18	20
4180 Budget authority, net (total) .....		20	20
4190 Outlays, net (total) .....		18	20

The Asset Concessions and Innovative Finance Assistance program facilitates access to expert services for, and provides grants to State, local, and Tribal governments and other entities to enhance their technical capacity to evaluate public-private partnerships in which the private sector partner could assume a greater role in project planning, development, financing,

construction, maintenance and operation, including by assisting eligible entities in entering into asset concessions.

## SAFE STREETS AND ROADS FOR ALL GRANTS

For an additional amount for "Safe Streets and Roads for All Grants", \$5,000,000,000, to remain available until expended, for competitive grants, as authorized under section 24112 of division B of this Act: *Provided*, That \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the Secretary shall issue a notice of funding opportunity not later than 180 days after each date upon which funds are made available under the preceding proviso: *Provided further*, That the Secretary shall make awards not later than 270 days after issuing the notices of funding opportunity required under the preceding proviso: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 069–1735–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants .....		249	998
0002 Award and Oversight .....		1	2
0900 Total new obligations, unexpired accounts .....		250	1,000
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			750
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1,000	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			1,000
1900 Budget authority (total) .....		1,000	1,000
1930 Total budgetary resources available .....		1,000	1,750
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		750	750
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			240
3010 New obligations, unexpired accounts .....		250	1,000
3020 Outlays (gross) .....		–10	–220
3050 Unpaid obligations, end of year .....		240	1,020
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			240
3200 Obligated balance, end of year .....		240	1,020
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1,000	1,000
Outlays, gross:			
4010 Outlays from new discretionary authority .....		10	10
4011 Outlays from discretionary balances .....			210
4020 Outlays, gross (total) .....		10	220
4180 Budget authority, net (total) .....		1,000	1,000
4190 Outlays, net (total) .....		10	220

The Safe Streets and Roads for All grant program provides grants, on a competitive basis, to regional, local, and Tribal governments to prevent transportation-related fatalities and serious injuries on our Nations roadways. This program funds the development of comprehensive safety action plans to support Vision Zero or Toward Zero Deaths. The funding also allows recipients to conduct planning, design, and development activities for projects and strategies or to carry out projects and strategies identified in a comprehensive safety action plan.



**Object Classification** (in millions of dollars)

Identification code 069–1735–0–1–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
41.0 Grants, subsidies, and contributions .....		249	999
99.9 Total new obligations, unexpired accounts .....		250	1,000

**Employment Summary**

Identification code 069–1735–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		3	10

**STRENGTHENING MOBILITY AND REVOLUTIONIZING TRANSPORTATION GRANT PROGRAM**

For an additional amount for "Strengthening Mobility and Revolutionizing Transportation Grant Program", \$500,000,000, to remain available until expended, as authorized by section 25005 of division B of this Act: *Provided*, That \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$100,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 069–1734–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Strengthening Mobility and Revolutionizing Transportation Grant .....	40	99	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	99	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100		
1120 Appropriations transferred to other acct [069–1732] .....	–1		
1160 Appropriation, discretionary (total) .....	99		
Advance appropriations, discretionary:			
1170 Advance appropriation .....			100
1172 Advance appropriations transferred to other accounts [069–1732] .....			–1
1180 Advanced appropriation, discretionary (total) .....			99
1900 Budget authority (total) .....	99	99	
1930 Total budgetary resources available .....	99	158	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	59	59	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....	40	99	
3020 Outlays (gross) .....			–9
3050 Unpaid obligations, end of year .....	40	130	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....	40	130	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	99	99	
Outlays, gross:			
4011 Outlays from discretionary balances .....			9
4180 Budget authority, net (total) .....	99	99	

4190 Outlays, net (total) ..... 9

The Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program will harness technology, analytics, and innovation to improve transportation safety and efficiency. The SMART program aims to achieve safety, climate, and equity goals by supporting demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities.

**NATIONAL CULVERT REMOVAL, REPLACEMENT, AND RESTORATION GRANTS**

For an additional amount for "National Culvert Removal, Replacement, and Restoration Grants", \$1,000,000,000, to remain available until expended, as authorized by section 6203 of title 49, United States Code: *Provided*, That \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 069–1733–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Culvert Removal, Replacement, and Restoration Grants .....	39	197	
0002 Award & Oversight .....	1	1	
0900 Total new obligations, unexpired accounts .....	40	198	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			158
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200		
1120 Appropriations transferred to other acct [069–1732] .....	–2		
1160 Appropriation, discretionary (total) .....	198		
Advance appropriations, discretionary:			
1170 Advance appropriation .....			200
1172 Advance appropriations transferred to other accounts [069–1732] .....			–2
1180 Advanced appropriation, discretionary (total) .....			198
1900 Budget authority (total) .....	198	198	
1930 Total budgetary resources available .....	198	356	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	158	158	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....	40	198	
3020 Outlays (gross) .....			–6
3050 Unpaid obligations, end of year .....	40	232	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....	40	232	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	198	198	
Outlays, gross:			
4011 Outlays from discretionary balances .....			6
4180 Budget authority, net (total) .....	198	198	
4190 Outlays, net (total) .....			6

The National Culvert Removal, Replacement, and Restoration Grant Program provides competitive grants to States, local governments, and Tribal governments for projects for the replacement, removal, and repair



NATIONAL CULVERT REMOVAL, REPLACEMENT, AND RESTORATION GRANTS—Continued of culverts or weirs that meaningfully improve or restore fish passage for anadromous fish.

**Object Classification** (in millions of dollars)

Identification code 069-1733-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent - Allocation .....		1	1
41.0 Grants, subsidies, and contributions - Allocation .....		39	197
99.9 Total new obligations, unexpired accounts .....		40	198

**OFFICE OF MULTIMODAL FREIGHT INFRASTRUCTURE AND POLICY**

*For necessary expenses for the Office of Multimodal Freight Infrastructure and Policy, as authorized by section 118 of title 49, United States Code, \$2,000,000, to remain available until expended: Provided, That such amounts may be transferred to and merged with appropriations made available under the heading "Office of the Secretary—Salaries and Expenses": Provided further, That upon a determination that that all or part of the funds transferred from this appropriation are no longer necessary for the purposes for which they were initially transferred, such amounts may be transferred back to this appropriation.*

**Program and Financing** (in millions of dollars)

Identification code 069-1732-0-1-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administration of Discretionary Grant Programs (NII, SMART, RAISE, INFRA) .....		28	28
0002 Multimodal Freight Infrastructure Policy .....			2
0900 Total new obligations, unexpired accounts .....		28	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			2
1121 Appropriations transferred from other acct [069-0143] ....		25	
1121 Appropriations transferred from other acct [069-1733] ....		2	
1121 Appropriations transferred from other acct [069-1734] ....		1	
1160 Appropriation, discretionary (total) .....		28	2
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069-1733] .....			2
1173 Advance appropriations transferred from other accounts [069-1734] .....			1
1173 Advance appropriations transferred from other accounts [069-0143] .....			25
1180 Advanced appropriation, discretionary (total) .....			28
1900 Budget authority (total) .....		28	30
1930 Total budgetary resources available .....		28	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3
3010 New obligations, unexpired accounts .....		28	30
3020 Outlays (gross) .....		-25	-30
3050 Unpaid obligations, end of year .....		3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3
3200 Obligated balance, end of year .....		3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		28	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....		25	27
4011 Outlays from discretionary balances .....			3
4020 Outlays, gross (total) .....		25	30
4180 Budget authority, net (total) .....		28	30
4190 Outlays, net (total) .....		25	30

The Office of Multimodal Freight Infrastructure and Policy (MFIP) is authorized under 49 U.S.C. 118. MFIP administers and oversees certain

multimodal freight grant programs, carries out national multimodal freight policy, promotes and facilitates the sharing of information between the private and public sectors with respect to freight issues, conducts and coordinates research on improving multimodal freight mobility, assists cities and States in developing freight mobility and supply chain expertise, and coordinates with other Federal departments and agencies to support the seamless movement of freight across and within different modes of transportation.

**Object Classification** (in millions of dollars)

Identification code 069-1732-0-1-407	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	5
12.1 Civilian personnel benefits .....		1	2
25.1 Advisory and assistance services .....		25	23
99.9 Total new obligations, unexpired accounts .....		28	30

**Employment Summary**

Identification code 069-1732-0-1-407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		13	40

**TIFIA HIGHWAY TRUST FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 069-4123-0-3-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	8,959	10,987	10,987
0713 Payment of interest to Treasury .....	484	700	700
0740 Negative subsidy obligations .....	71	133	
0742 Downward reestimates paid to receipt accounts .....	358	977	
0743 Interest on downward reestimates .....	30	85	
0900 Total new obligations, unexpired accounts .....	9,902	12,882	11,687
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	666	
1021 Recoveries of prior year unpaid obligations .....	5,921		
1023 Unobligated balances applied to repay debt .....	-70		
1024 Unobligated balance of borrowing authority withdrawn .....	-5,743		
1070 Unobligated balance (total) .....	180	666	
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1		
1236 Appropriations applied to repay debt .....	-1		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	9,629	10,881	11,286
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4,098	1,500	566
1801 Change in uncollected payments, Federal sources .....	-218	-15	-15
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-33		
1825 Spending authority from offsetting collections applied to repay debt .....	-3,088	-150	-150
1850 Spending auth from offsetting collections, mand (total) .....	759	1,335	401
1900 Budget authority (total) .....	10,388	12,216	11,687
1930 Total budgetary resources available .....	10,568	12,882	11,687
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	666		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,780	10,532	19,871
3010 New obligations, unexpired accounts .....	9,902	12,882	11,687
3020 Outlays (gross) .....	-2,229	-3,543	-3,543
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5,921		
3050 Unpaid obligations, end of year .....	10,532	19,871	28,015
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-250	-32	-17
3070 Change in uncollected pymts, Fed sources, unexpired .....	218	15	15



3090	Uncollected pymts, Fed sources, end of year .....	-32	-17	-2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	8,530	10,500	19,854
3200	Obligated balance, end of year .....	10,500	19,854	28,013

**Financing authority and disbursements, net:**

	Mandatory:			
4090	Budget authority, gross .....	10,388	12,216	11,687
	Financing disbursements:			
4110	Outlays, gross (total) .....	2,229	3,543	3,543
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: subsidy from program account .....	-1,052	-273	-35
4122	Interest on uninvested funds .....	-69	-70	-80
4123	Non-Federal sources - Interest payments .....	-2,977	-261	-200
4123	Non-Federal sources - Principal payments .....	-896	-251	-251
4130	Offsets against gross budget authority and outlays (total) ....	-4,098	-1,500	-566
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	218	15	15
4160	Budget authority, net (mandatory) .....	6,508	10,731	11,136
4170	Outlays, net (mandatory) .....	-1,869	2,043	2,977
4180	Budget authority, net (total) .....	6,508	10,731	11,136
4190	Outlays, net (total) .....	-1,869	2,043	2,977

**Status of Direct Loans (in millions of dollars)**

	Identification code 069-4123-0-3-401	2021 actual	2022 est.	2023 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....	8,959	10,987	10,987
1150	Total direct loan obligations .....	8,959	10,987	10,987
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	14,233	13,089	17,082
1231	Disbursements: Direct loan disbursements .....	1,051	3,543	3,543
1251	Repayments: Repayments and prepayments .....	-2,444	-150	-150
1261	Adjustments: Capitalized interest .....	249	600	600
1290	Outstanding, end of year .....	13,089	17,082	21,075

This non-budgetary financing account records all cash flows to and from the Government resulting from the Transportation Infrastructure Finance and Innovation Act Highway Trust Fund Program Account (program account). The amounts in this account are a means of financing and are not included in the budget totals. For 2023, cash flows are based on contract authority and obligation limitation equal to the baseline in the program account.

**Balance Sheet (in millions of dollars)**

	Identification code 069-4123-0-3-401	2020 actual	2021 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury .....	70	665
	Investments in U.S. securities:		
1106	Receivables, net .....	380	206
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	14,233	13,089
1402	Interest receivable .....		
1404	Foreclosed property .....	167	167
1405	Allowance for subsidy cost (-) .....	217	372
1499	Net present value of assets related to direct loans .....	14,617	13,628
1999	Total assets .....	15,067	14,499
	LIABILITIES:		
	Federal liabilities:		
2103	Debt .....	14,679	13,436
2105	Other .....	388	1,063
2999	Total liabilities .....	15,067	14,499
	NET POSITION:		
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	15,067	14,499

**WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER**

*For necessary expenses of the Volpe National Transportation Systems Center, as authorized in section 328 of title 49, United States Code, \$4,500,000, to remain available until expended.*

**Program and Financing (in millions of dollars)**

	Identification code 069-4522-0-4-407	2021 actual	2022 est.	2023 est.
	<b>Obligations by program activity:</b>			
0001	New Building .....			5
0801	Working Capital Fund, Volpe National Transportation Systems Cent (Reimbursable) .....	227	345	345
0900	Total new obligations, unexpired accounts .....	227	345	350
	<b>Budgetary resources:</b>			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	180	141	141
1021	Recoveries of prior year unpaid obligations .....	5		
1070	Unobligated balance (total) .....	185	141	141
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....			5
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	202	345	345
1701	Change in uncollected payments, Federal sources .....	-19		
1750	Spending auth from offsetting collections, disc (total) .....	183	345	345
1900	Budget authority (total) .....	183	345	350
1930	Total budgetary resources available .....	368	486	491
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	141	141	141
	<b>Change in obligated balance:</b>			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	138	137	344
3010	New obligations, unexpired accounts .....	227	345	350
3020	Outlays (gross) .....	-223	-138	-350
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050	Unpaid obligations, end of year .....	137	344	344
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-88	-69	-69
3070	Change in uncollected pymts, Fed sources, unexpired .....	19		
3090	Uncollected pymts, Fed sources, end of year .....	-69	-69	-69
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	50	68	275
3200	Obligated balance, end of year .....	68	275	275

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	183	345	350
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	37	138	142
4011	Outlays from discretionary balances .....	186		208
4020	Outlays, gross (total) .....	223	138	350
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-195	-345	-345
4033	Non-Federal sources .....	-7		
4040	Offsets against gross budget authority and outlays (total) ....	-202	-345	-345
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	19		
4070	Budget authority, net (discretionary) .....			5
4080	Outlays, net (discretionary) .....	21	-207	5
4180	Budget authority, net (total) .....			5
4190	Outlays, net (total) .....	21	-207	5

The Working Capital Fund finances multidisciplinary research, evaluation, analytical, and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Departmental operating administrations, other governmental elements, and non-governmental entities using the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.



WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS  
CENTER—Continued

## Object Classification (in millions of dollars)

Identification code 069-4522-0-4-407	2021 actual	2022 est.	2023 est.
25.2 Direct obligations: Other services from non-Federal sources .....			5
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	62	62	62
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	67	67	67
12.1 Civilian personnel benefits .....	23	24	24
21.0 Travel and transportation of persons .....		5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	90	110	110
25.2 Other services from non-Federal sources .....	2	3	3
25.3 Other goods and services from Federal sources .....	9	6	6
25.4 Operation and maintenance of facilities .....	6	5	5
25.5 Research and development contracts .....	1	90	90
25.7 Operation and maintenance of equipment .....	7	9	9
25.8 Subsistence and support of persons .....		1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	10	10
32.0 Land and structures .....	1	1	1
44.0 Refunds .....	14	10	10
99.0 Reimbursable obligations .....	227	345	345
99.9 Total new obligations, unexpired accounts .....	227	345	350

## Employment Summary

Identification code 069-4522-0-4-407	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	545	570	570

## TIFIA GENERAL FUND PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-0542-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1		
0706 Interest on reestimates of direct loan subsidy .....	4		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5		
1900 Budget authority (total) .....	5		
1930 Total budgetary resources available .....	5		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	5		
3020 Outlays (gross) .....	-4	-1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	4	1	
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	4	1	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069-0542-0-1-401	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 TIFIA TIGER Direct Loans .....	2	-1	

The Office of the Secretary of Transportation (OST) received appropriations totaling \$1,127 million for the Transportation Investment Generating Economic Recovery (TIGER) discretionary grants as part of the 2010 and 2011 Department of Transportation (DOT) appropriations acts. The appropriations authorized DOT to pay subsidy and administrative costs, not to exceed \$300 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. In 2012, \$45 million was provided for TIGER discretionary grants as part of the 2012 DOT appropriation act to pay subsidy and administrative costs under the Transportation Infrastructure Finance and Innovation Act program.

## TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-4348-0-3-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	13	14	14
0742 Downward reestimates paid to receipt accounts .....	1	1	
0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	15	15	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2		
1023 Unobligated balances applied to repay debt .....	-2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	22	51	16
1825 Spending authority from offsetting collections applied to repay debt .....	-9	-38	-4
1850 Spending auth from offsetting collections, mand (total) .....	13	13	12
1900 Budget authority (total) .....	15	15	14
1930 Total budgetary resources available .....	15	15	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	15	15	14
3020 Outlays (gross) .....	-15	-14	-14
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	14
Financing disbursements:			
4110 Outlays, gross (total) .....	15	14	14
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-4		
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources - Interest payments .....	-17	-13	-11
4123 Non-Federal sources - Principal payments .....		-37	-4
4130 Offsets against gross budget authority and outlays (total) .....	-22	-51	-16
4160 Budget authority, net (mandatory) .....	-7	-36	-2
4170 Outlays, net (mandatory) .....	-7	-37	-2
4180 Budget authority, net (total) .....	-7	-36	-2
4190 Outlays, net (total) .....	-7	-37	-2



**Status of Direct Loans** (in millions of dollars)

Identification code 069-4348-0-3-401	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	445	442	438
1251 Repayments: Repayments and prepayments .....	-3	-4	-4
1290 Outstanding, end of year .....	442	438	434

This is the financing account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) General Fund Program Account. This non-budgetary account records all cash flows to and from the Government resulting from TIFIA credit assistance provided under this program.

**Balance Sheet** (in millions of dollars)

Identification code 069-4348-0-3-401	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2	
Investments in U.S. securities:		
1106 Receivables, net .....	4	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	445	442
1405 Allowance for subsidy cost (-) .....	-35	-35
1499 Net present value of assets related to direct loans .....	410	407
1999 Total assets .....	416	407
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	414	406
2105 Other .....	2	1
2999 Total liabilities .....	416	407
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	416	407

**FINANCIAL MANAGEMENT CAPITAL**

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$5,000,000, to remain available through September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-0116-0-1-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Financial management capital .....	3	3	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	5
1930 Total budgetary resources available .....	5	4	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 New obligations, unexpired accounts .....	3	3	5
3020 Outlays (gross) .....	-2	-2	-3
3050 Unpaid obligations, end of year .....	2	3	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	5

Outlays, gross:			
4010 Outlays from new discretionary authority .....			1
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	2	2	3
4180 Budget authority, net (total) .....	2	2	5
4190 Outlays, net (total) .....	2	2	3

This appropriation provides funds to support projects that modernize the Department's financial systems and business processes to comply with key financial management initiatives. These funds will assist the Department in increasing data quality, ensuring compliance with financial standards and reporting, strengthening capabilities to provide oversight over the Department's risk and controls, execution of DATA Act requirements, and other critical needs that may arise.

**Object Classification** (in millions of dollars)

Identification code 069-0116-0-1-407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	1	2
25.3 Other goods and services from Federal sources .....	2	2	3
99.9 Total new obligations, unexpired accounts .....	3	3	5

**CYBER SECURITY INITIATIVES**

For necessary expenses for cyber security initiatives, including necessary upgrades to network and information technology infrastructure, improvement of identity management and authentication capabilities, securing and protecting data, implementation of Federal cyber security initiatives, implementation of enhanced security controls on agency computers and mobile devices, and related purposes, \$48,100,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-0159-0-1-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cyber Security Initiatives (Direct) .....	9	31	25
0100 Direct program activities, subtotal .....	9	31	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	20	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	48
1930 Total budgetary resources available .....	29	42	59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	11	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	5	17
3010 New obligations, unexpired accounts .....	9	31	25
3020 Outlays (gross) .....	-12	-19	-26
3050 Unpaid obligations, end of year .....	5	17	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	5	17
3200 Obligated balance, end of year .....	5	17	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	7
4011 Outlays from discretionary balances .....	12	16	19
4020 Outlays, gross (total) .....	12	19	26
4180 Budget authority, net (total) .....	22	22	48
4190 Outlays, net (total) .....	12	19	26



## CYBER SECURITY INITIATIVES—Continued

This appropriation will fund cyber security initiatives, including necessary upgrades to the wide area network and information technology infrastructure. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network, and reduce the risk of security breaches.

## Object Classification (in millions of dollars)

Identification code 069–0159–0–1–407	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	10	5
25.3 Other goods and services from Federal sources .....		3	3
25.7 Operation and maintenance of equipment .....	3	13	14
31.0 Equipment .....	5	5	3
99.9 Total new obligations, unexpired accounts .....	9	31	25

## OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, \$20,555,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–0118–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Civil Rights .....	9	10	21
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	21
1930 Total budgetary resources available .....	10	11	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	2
3010 New obligations, unexpired accounts .....	9	10	21
3020 Outlays (gross) .....	–9	–12	–18
3050 Unpaid obligations, end of year .....	4	2	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	2
3200 Obligated balance, end of year .....	4	2	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	8	16
4011 Outlays from discretionary balances .....	2	4	2
4020 Outlays, gross (total) .....	9	12	18
4180 Budget authority, net (total) .....	10	10	21
4190 Outlays, net (total) .....	9	12	18

The Departmental Office of Civil Rights (DOCR) plays a central leadership role in ensuring that the Department fulfills its goals of advancing equity and opportunity for all individuals and communities throughout its internal and external programs. DOCR provides oversight, guidance, and expertise on civil rights policy, programming, and enforcement for the Office of the Secretary, the Deputy Secretary, and Departmental Executives Management on measures designed to promote equity, diversity, and inclusion in its activities and its workforce.

## Object Classification (in millions of dollars)

Identification code 069–0118–0–1–407	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	8
12.1 Civilian personnel benefits .....	1	1	2
25.1 Advisory and assistance services .....	2	2	
25.2 Other services from non-Federal sources .....			2
25.3 Other goods and services from Federal sources .....	2	2	9
99.9 Total new obligations, unexpired accounts .....	9	10	21

## Employment Summary

Identification code 069–0118–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	31	45	61

## SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH

For necessary expenses for small and disadvantaged business utilization and outreach activities, \$7,094,000, to remain available until September 30, 2024: Provided, That notwithstanding section 332 of title 49, United States Code, such amounts may be used for business opportunities related to any mode of transportation: Provided further, That appropriations made available under this heading shall be available for any purpose consistent with prior year appropriations that were made available under the heading "Office of the Secretary—Minority Business Resource Center Program".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–0119–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Minority business outreach .....	5	5	7
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	7
1930 Total budgetary resources available .....	9	9	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	5	5	7
3020 Outlays (gross) .....	–5	–5	–6
3050 Unpaid obligations, end of year .....	2	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	3
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	5	5	6
4180 Budget authority, net (total) .....	5	5	7
4190 Outlays, net (total) .....	5	5	6

This appropriation includes funding for the Office of Small and Disadvantaged Business Utilization to ensure that: 1) the small and disadvantaged business policies and programs of the Secretary of Transportation are developed and implemented throughout the Department in a fair, efficient, and effective manner; and 2) effective outreach activities are in place to assist small businesses owned and controlled by socially and economically



disadvantaged individuals, small businesses owned and controlled by women, small businesses owned and controlled by service disabled-veterans, Native American small business concerns, and qualified Historically Underutilized Business Zone (HUB Zone) small businesses concerned with securing Department of Transportation contracting and subcontracting opportunities.

**Object Classification** (in millions of dollars)

Identification code 069-0119-0-1-407	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	2
41.0 Grants, subsidies, and contributions .....	4	4	5
99.9 Total new obligations, unexpired accounts .....	5	5	7

**Employment Summary**

Identification code 069-0119-0-1-407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	13	14

**AVIATION MANUFACTURING JOBS PROTECTION PROGRAM****Program and Financing** (in millions of dollars)

Identification code 069-0110-0-1-402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Aviation Manufacturing Payroll .....	404	291	.....
0002 Administrative Funding .....	9	13	.....
0900 Total new obligations, unexpired accounts .....	413	304	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2,587	2,283
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,000	.....	.....
1930 Total budgetary resources available .....	3,000	2,587	2,283
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,587	2,283	2,283
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		225	14
3010 New obligations, unexpired accounts .....	413	304	.....
3020 Outlays (gross) .....	-188	-515	-12
3050 Unpaid obligations, end of year .....	225	14	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		225	14
3200 Obligated balance, end of year .....	225	14	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,000	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	188	.....	.....
4101 Outlays from mandatory balances .....	.....	515	12
4110 Outlays, gross (total) .....	188	515	12
4180 Budget authority, net (total) .....	3,000	.....	.....
4190 Outlays, net (total) .....	188	515	12

The Aviation Manufacturing Jobs Protection (AMJP) Program is a program created in March 2021, under the American Rescue Plan Act. The AMJP Program provides funding to eligible businesses, to pay up to half of their compensation costs for certain categories of employees, for up to six months. In return, businesses have to make several legal commitments, including a commitment not to conduct involuntarily layoffs, furloughs, or reductions in pay or benefits for the covered employees. The statute established a six-month timeframe for the Department to make awards. No funds are requested for this account in 2023.

**Object Classification** (in millions of dollars)

Identification code 069-0110-0-1-402	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	9	13	.....
41.0 Grants, subsidies, and contributions .....	404	291	.....
99.9 Total new obligations, unexpired accounts .....	413	304	.....

**TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT**

## (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, \$19,648,000, to remain available until expended: Provided, That of such amount, not less than \$7,136,000 shall be for necessary expenses of the Interagency Infrastructure Permitting Improvement Center (IIPIC): Provided further, That there may be transferred to this appropriation, to remain available until expended, amounts transferred from other Federal agencies for expenses incurred under this heading for IIPIC activities not related to transportation infrastructure: Provided further, That the tools and analysis developed by the IIPIC shall be available to other Federal agencies for the permitting and review of major infrastructure projects not related to transportation only to the extent that other Federal agencies provide funding to the Department in accordance with the preceding proviso.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-0142-0-1-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transportation policy and planning .....	10	13	19
0003 Interagency Infrastructure Permitting Improvement Center (IIPIC) .....	2	2	7
0004 Automated Vehicles .....	3	6	.....
0005 Non-Traditional and Emerging Transportation Technology (NETT) Council .....	.....	2	.....
0100 Total direct program .....	15	23	26
0799 Total direct obligations .....	15	23	26
0801 Transportation Planning, Research, and Development (Reimbursable) .....	3	1	1
0900 Total new obligations, unexpired accounts .....	18	24	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	21	7
1021 Recoveries of prior year unpaid obligations .....	6	.....	.....
1070 Unobligated balance (total) .....	29	21	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	20
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	.....
1900 Budget authority (total) .....	10	10	20
1930 Total budgetary resources available .....	39	31	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	7	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	5	19
3010 New obligations, unexpired accounts .....	18	24	27
3020 Outlays (gross) .....	-19	-10	-14
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	.....	.....
3050 Unpaid obligations, end of year .....	5	19	32
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-4	-4
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	1	15
3200 Obligated balance, end of year .....	1	15	28



TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT—Continued  
Program and Financing—Continued

Identification code 069–0142–0–1–407	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	8
4011 Outlays from discretionary balances .....	19	6	6
4020 Outlays, gross (total) .....	19	10	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	
4180 Budget authority, net (total) .....	9	9	20
4190 Outlays, net (total) .....	18	9	14

This appropriation funds research and initiatives concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of National transportation policies and the coordination of National-level transportation planning. Funding also supports Departmental leadership in areas such as safety, climate, equity, economic impacts, aviation policy, and international transportation issues. The program activities include contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms. This appropriation also funds the Interagency Infrastructure Permitting Improvement Center, including an online database Permitting Dashboard, to support permitting/environmental review reforms to improve interagency coordination, and make the process for Federal approval for major infrastructure projects more efficient.

## Object Classification (in millions of dollars)

Identification code 069–0142–0–1–407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	8
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....			8
25.3 Other goods and services from Federal sources .....	5	13	4
99.0 Direct obligations .....	15	23	24
99.0 Reimbursable obligations .....	3	1	3
99.9 Total new obligations, unexpired accounts .....	18	24	27

## Employment Summary

Identification code 069–0142–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	37	39	50

## ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 069–5423–0–2–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Essential air service and rural airport improvement .....	195	79	85
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	99	1	
1011 Unobligated balance transfer from other acct [069–5422] ....	14	5	
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	–3		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	132	6	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	23		
1201 Appropriation (special or trust fund) .....	7	2	4
1221 Appropriations transferred from other acct [069–5422] ....	36	75	86

1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–4	–5
1260	Appropriations, mandatory (total) .....	64	73	85
1900	Budget authority (total) .....	64	73	85
1930	Total budgetary resources available .....	196	79	85
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	54	29	61
3010 New obligations, unexpired accounts .....	195	79	85
3020 Outlays (gross) .....	–198	–47	–110
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3050 Unpaid obligations, end of year .....	29	61	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	54	29	61
3200 Obligated balance, end of year .....	29	61	36

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	64	73	85
Outlays, gross:			
4100 Outlays from new mandatory authority .....	64	42	49
4101 Outlays from mandatory balances .....	134	5	61
4110 Outlays, gross (total) .....	198	47	110
4180 Budget authority, net (total) .....	64	73	85
4190 Outlays, net (total) .....	198	47	110

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1		
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1		

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service (EAS) program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112–95) requires that, in any fiscal year, overflight fees collected in excess of \$50 million will be available to carry out the EAS program.

## Object Classification (in millions of dollars)

Identification code 069–5423–0–2–402	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	191	75	81
99.9 Total new obligations, unexpired accounts .....	195	79	85

## Employment Summary

Identification code 069–5423–0–2–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	12	14	14

## WORKING CAPITAL FUND

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–4520–0–4–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 DOT service center activities .....	294	396	505
0802 Non-DOT service center activities .....	92	307	259
0900 Total new obligations, unexpired accounts .....	386	703	764



<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	88	105	28
1021	Recoveries of prior year unpaid obligations .....	28		
1070	Unobligated balance (total) .....	116	105	28
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	373	626	764
1701	Change in uncollected payments, Federal sources .....	2		
1750	Spending auth from offsetting collections, disc (total) .....	375	626	764
1930	Total budgetary resources available .....	491	731	792
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	105	28	28
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	136	123	187
3010	New obligations, unexpired accounts .....	386	703	764
3020	Outlays (gross) .....	-371	-639	-753
3040	Recoveries of prior year unpaid obligations, unexpired .....	-28		
3050	Unpaid obligations, end of year .....	123	187	198
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-21	-23	-23
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2		
3090	Uncollected pymts, Fed sources, end of year .....	-23	-23	-23
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	115	100	164
3200	Obligated balance, end of year .....	100	164	175
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	375	626	764
Outlays, gross:				
4010	Outlays from new discretionary authority .....	260	545	665
4011	Outlays from discretionary balances .....	111	94	88
4020	Outlays, gross (total) .....	371	639	753
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-371	-626	-764
4033	Non-Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-373	-626	-764
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4080	Outlays, net (discretionary) .....	-2	13	-11
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-2	13	-11

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation Operating Administrations (OAs) and other customers. In 2023, the Working Capital Fund will obligate millions across the Department, to include the Department's implementation of a shared services environment for commodity information technology (IT) investments. The IT shared services initiative will modernize IT across the Department and improve mission delivery by consolidating separate, overlapping, and duplicative processes and functions. In 2023, the Department will continue consolidating commodity IT services across OAs. As a key part of this effort, the Office of the Chief Information Officer will focus on investment-level commodity IT as well as IT Security and Compliance activities. Utilizing shared services will enable the Department to improve cybersecurity, increase efficiencies, and improve transparency in IT spending.

#### Object Classification (in millions of dollars)

Identification code 069-4520-0-4-407				
	2021 actual	2022 est.	2023 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	31	43	45
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	32	44	46
12.1	Civilian personnel benefits .....	11	15	17
13.0	Benefits for former personnel .....	1	2	2
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	11	11	66

23.3	Communications, utilities, and miscellaneous charges .....	10	10	11
25.2	Other services from non-Federal sources .....	114	186	184
25.3	Other goods and services from Federal sources .....	46	51	59
25.4	Operation and maintenance of facilities .....	1		
25.7	Operation and maintenance of equipment .....	44	29	71
26.0	Supplies and materials .....	74	302	257
31.0	Equipment .....	22	52	50
44.0	Refunds .....	19		
99.9	Total new obligations, unexpired accounts .....	386	703	764

#### Employment Summary

Identification code 069-4520-0-4-407		2021 actual	2022 est.	2023 est.
2001	Reimbursable civilian full-time equivalent employment .....	255	291	299

#### RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

*The Secretary is authorized to issue direct loans and loan guarantees pursuant to chapter 224 of title 49, United States Code, such authority shall exist as long as any such direct loan or loan guarantee is outstanding.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069-0750-0-1-401				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0705	Reestimates of direct loan subsidy .....	45		
0706	Interest on reestimates of direct loan subsidy .....	24		
0791	Direct program activities, subtotal .....	69		
0900	Total new obligations, unexpired accounts .....	69		
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	26	26	26
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	69		
1900	Budget authority (total) .....	69		
1930	Total budgetary resources available .....	95	26	26
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	69		
3020	Outlays (gross) .....	-69		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	69		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	69		
4180	Budget authority, net (total) .....	69		
4190	Outlays, net (total) .....	69		

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069-0750-0-1-401				
	2021 actual	2022 est.	2023 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Railroad Rehabilitation and Improvement Financing Direct Loans .....	908	600	600
Direct loan subsidy (in percent):				
132001	Railroad Rehabilitation and Improvement Financing Direct Loans .....	-1.61	-1.71	-79
132999	Weighted average subsidy rate .....	-1.61	-1.71	-79
Direct loan subsidy budget authority:				
133001	Railroad Rehabilitation and Improvement Financing Direct Loans .....	-15	-10	-5
Direct loan reestimates:				
135001	Railroad Rehabilitation and Improvement Financing Direct Loans .....	57	-96	



## RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM—Continued

The Railroad Rehabilitation and Improvement Program, authorized under chapter 224 of title 49, provides loans and loan guarantees to: 1) acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; 2) refinance debt; 3) develop and establish new intermodal or railroad facilities; 4) reimburse related planning and design expenses; and 5) to finance certain economic development related to passenger rail stations.

## Object Classification (in millions of dollars)

Identification code 069-0750-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
33.0 Investments and loans .....	45		
43.0 Interest and dividends .....	24		
99.9 Total new obligations, unexpired accounts .....	69		

## RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-4420-0-3-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	908	600	600
0713 Payment of interest to Treasury .....	47	38	38
0740 Negative subsidy obligations .....	15	10	5
0742 Downward reestimates paid to receipt accounts .....	11	76	
0743 Interest on downward reestimates .....	1	20	
0900 Total new obligations, unexpired accounts .....	982	744	643
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	90	193	84
1021 Recoveries of prior year unpaid obligations .....	1,188		
1024 Unobligated balance of borrowing authority withdrawn .....	-1,188		
1070 Unobligated balance (total) .....	90	193	84
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	935	600	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds) .....	816	3	3
1800 Offsetting collections (principal-borrowers) .....		35	60
1800 Offsetting collections (interest-borrowers) .....		8	27
1800 Collected .....		10	10
1825 Spending authority from offsetting collections applied to repay debt .....	-666	-21	-62
1850 Spending auth from offsetting collections, mand (total) .....	150	35	38
1900 Budget authority (total) .....	1,085	635	638
1930 Total budgetary resources available .....	1,175	828	722
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	193	84	79

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,936	3,671	3,388
3010 New obligations, unexpired accounts .....	982	744	643
3020 Outlays (gross) .....	-59	-1,027	-1,027
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,188		
3050 Unpaid obligations, end of year .....	3,671	3,388	3,004
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,936	3,671	3,388
3200 Obligated balance, end of year .....	3,671	3,388	3,004

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1,085	635	638
Financing disbursements:			
4110 Outlays, gross (total) .....	59	1,027	1,027
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-69		
4122 Interest on uninvested funds .....	-4	-3	-3
4123 Credit Risk Premium .....	-743	-10	-10
4123 Principal Repayment .....		-35	-60

4123 Interest Repayment .....		-8	-27
4130 Offsets against gross budget authority and outlays (total) ....	-816	-56	-100
4160 Budget authority, net (mandatory) .....	269	579	538
4170 Outlays, net (mandatory) .....	-757	971	927
4180 Budget authority, net (total) .....	269	579	538
4190 Outlays, net (total) .....	-757	971	927

## Status of Direct Loans (in millions of dollars)

Identification code 069-4420-0-3-401	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	908	600	600
1150 Total direct loan obligations .....	908	600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,444	760	1,322
1231 Disbursements: Direct loan disbursements .....		598	598
1251 Repayments: Repayments and prepayments .....	-684	-35	-60
1263 Write-offs for default: Direct loans .....		-1	-1
1290 Outstanding, end of year .....	760	1,322	1,859

As required by the Federal Credit Reform Act of 1990, this non-budgetary financing account records all cash flows to and from the Government resulting from the Railroad Rehabilitation and Improvement Financing Program Account. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 069-4420-0-3-401	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	90	194
Investments in U.S. securities:		
1106 Receivables, net .....	53	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,444	760
1405 Allowance for subsidy cost (-) .....	-172	-109
1499 Net present value of assets related to direct loans .....	1,272	651
1999 Total assets .....	1,415	845
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,403	749
2105 Other .....	12	96
2999 Total liabilities .....	1,415	845
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	1,415	845

## Trust Funds

## TIFIA HIGHWAY TRUST FUND PROGRAM ACCOUNT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069-8634-0-7-401	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	80		
0198 Adjustment for split account with Highway Trust Fund .....	-80		
0199 Balance, start of year .....			
Receipts:			
Current law:			
1140 Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates .....	380	207	
2000 Total: Balances and receipts .....	380	207	
Appropriations:			
Current law:			
2101 TIFIA Highway Trust Fund Program Account .....	-380	-207	
5099 Balance, end of year .....			



**Program and Financing** (in millions of dollars)

Identification code 069–8634–0–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 TIFIA Revenue Fee .....	2	2	.....
0091 Direct program activities, subtotal .....	2	2	.....
Credit program obligations:			
0701 Direct loan subsidy .....	8	61	19
0703 Subsidy for modifications of direct loans .....	625	465	.....
0705 Reestimates of direct loan subsidy .....	258	172	.....
0706 Interest on reestimates of direct loan subsidy .....	122	35	.....
0709 Administrative expenses .....	8	8	10
0715 Fee Assistance for Small Projects .....	.....	2	2
0791 Direct program activities, subtotal .....	1,021	743	31
0900 Total new obligations, unexpired accounts .....	1,023	745	31
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	396	392
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15	.....	.....
1013 Unobligated balance of contract authority transferred to or from other accounts [069–8083] .....	826	534	35
1021 Recoveries of prior year unpaid obligations .....	178	.....	.....
1070 Unobligated balance (total) .....	1,030	930	427
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [069–8083] ....	846	481	9
1138 Appropriations applied to liquidate contract authority .....	–846	–481	–9
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	380	207	.....
Contract authority, mandatory:			
1611 Contract authority transferred from other accounts [069–8083] .....	9	.....	.....
1900 Budget authority (total) .....	389	207	.....
1930 Total budgetary resources available .....	1,419	1,137	427
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	396	392	396
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	260	42	34
3010 New obligations, unexpired accounts .....	1,023	745	31
3020 Outlays (gross) .....	–1,063	–753	–43
3040 Recoveries of prior year unpaid obligations, unexpired .....	–178	.....	.....
3050 Unpaid obligations, end of year .....	42	34	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	260	42	34
3200 Obligated balance, end of year .....	42	34	22
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	481	3
4011 Outlays from discretionary balances .....	683	65	40
4020 Outlays, gross (total) .....	683	546	43
Mandatory:			
4090 Budget authority, gross .....	389	207	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	380	207	.....
4180 Budget authority, net (total) .....	389	207	.....
4190 Outlays, net (total) .....	1,063	753	43
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	.....	.....	19
5051 Unobligated balance, EOY: Contract authority .....	.....	19	57
5052 Obligated balance, SOY: Contract authority .....	11	.....	34
5053 Obligated balance, EOY: Contract authority .....	.....	34	22
5061 Limitation on obligations (Transportation Trust Funds) .....	121	534	35

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 069–8634–0–7–401	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 TIFIA Direct Loans .....	8,959	10,987	10,987
115999 Total direct loan levels .....	8,959	10,987	10,987
Direct loan subsidy (in percent):			
132002 TIFIA Direct Loans .....	–.71	–1.21	0.17
132999 Weighted average subsidy rate .....	–.71	–1.21	0.17

## Direct loan subsidy budget authority:

133002 TIFIA Direct Loans .....	–63	–72	19
133999 Total subsidy budget authority .....	–63	–72	19
Direct loan subsidy outlays:			
134002 TIFIA Direct Loans .....	669	67	35
134999 Total subsidy outlays .....	669	67	35
Direct loan reestimates:			
135002 TIFIA Direct Loans .....	–8	–857	.....
135999 Total direct loan reestimates .....	–8	–857	.....
Administrative expense data:			
3510 Budget authority .....	7	7	7
3590 Outlays from new authority .....	7	7	7

This is the program account for the Transportation Infrastructure Finance and Innovation Act (TIFIA) program that receives funding from the Highway Trust Fund. The TIFIA program provides credit assistance for eligible transportation projects of regional and national significance.

**Object Classification** (in millions of dollars)

Identification code 069–8634–0–7–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	3	5	4
25.3 Other goods and services from Federal sources .....	2	2	2
33.0 Investments and loans .....	380	207	.....
41.0 Grants, subsidies, and contributions .....	633	526	19
99.9 Total new obligations, unexpired accounts .....	1,023	745	31

**Employment Summary**

Identification code 069–8634–0–7–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	23	23	33

**PAYMENTS TO AIR CARRIERS**

## (AIRPORT AND AIRWAY TRUST FUND)

*In addition to funds made available from any other source to carry out the essential air service program under sections 41731 through 41742 of title 49, United States Code, \$368,727,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: Provided, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: Provided further, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under section 41732(b)(3) of title 49, United States Code: Provided further, That amounts authorized to be distributed for the essential air service program under section 41742(b) of title 49, United States Code, shall be made available immediately from amounts otherwise provided to the Administrator of the Federal Aviation Administration: Provided further, That the Administrator may reimburse such amounts from fees credited to the account established under section 45303 of title 49, United States Code.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069–8304–0–7–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to air carriers .....	159	248	370
0900 Total new obligations, unexpired accounts (object class 41.0) .....	159	248	370
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	1
1021 Recoveries of prior year unpaid obligations .....	15	.....	.....
1070 Unobligated balance (total) .....	18	1	1



**PAYMENTS TO AIR CARRIERS—Continued**  
**Program and Financing—Continued**

Identification code 069–8304–0–7–402	2021 actual	2022 est.	2023 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	142	248	369
1930 Total budgetary resources available .....	160	249	370
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	19	98
3010 New obligations, unexpired accounts .....	159	248	370
3020 Outlays (gross) .....	–143	–169	–320
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	.....	.....
3050 Unpaid obligations, end of year .....	19	98	148
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	18	19	98
3200 Obligated balance, end of year .....	19	98	148
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	142	248	369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	123	149	221
4011 Outlays from discretionary balances .....	20	20	99
4020 Outlays, gross (total) .....	143	169	320
4180 Budget authority, net (total) .....	142	248	369
4190 Outlays, net (total) .....	143	169	320

Through 1997, the Essential Air Service (EAS) program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the EAS and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the Essential Air Service program.

**ADMINISTRATIVE PROVISIONS**

**SEC. 101.** None of the funds made available by this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the operating administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for congressional notification.

**SEC. 102.** The Secretary shall post on the web site of the Department of Transportation a schedule of all meetings of the Council on Credit and Finance, including the agenda for each meeting, and require the Council on Credit and Finance to record the decisions and actions of each meeting.

**SEC. 103.** In addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is authorized to provide partial or full payments in advance and accept subsequent reimbursements from all Federal agencies from available funds for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order No. 13150 and section 3049 of SAFETEA-LU (5 U.S.C. 7905 note): Provided, That the Department shall maintain a reasonable operating reserve in the Working Capital Fund, to be expended in advance to provide uninterrupted transit benefits to Government employees: Provided further, That such reserve shall not exceed 1 month of benefits payable and may be used only for the purpose of providing for the continuation of transit benefits: Provided further, That the Working Capital Fund shall be fully reimbursed by each customer agency from available funds for the actual cost of the transit benefit.

**SEC. 104.** Receipts collected in the Department's Working Capital Fund, as authorized by section 327 of title 49, United States Code, for unused transit and van pool benefits, in an amount not to exceed 10 percent of fiscal year 2022 collections, shall be available until expended in the Department's Working Capital Fund to provide contractual services in support of section 199A of this Act: Provided, That obligations in fiscal year 2023 of such collections shall not exceed \$1,000,000.

**SEC. 105.** None of the funds in this Act may be obligated or expended for retention or senior executive bonuses for an employee of the Department of Transportation without the prior written approval of the Assistant Secretary for Administration.

**SEC. 106.** In addition to authority provided by section 327 of title 49, United States Code, the Department's Administrative Working Capital Fund is hereby authorized to transfer information technology equipment, software, and systems from Departmental sources or other entities and collect and maintain a reserve at rates which will return full cost of transferred assets.

**SEC. 107.** None of the funds provided in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: Provided, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.

**SEC. 108.** Section 312 of title 49, United States Code, is repealed.

**SEC. 109.** (a) Amounts made available to the Secretary of Transportation or the Department of Transportation's Operating Administrations in this Act for the costs of award, administration, or oversight of financial assistance under the programs identified in subsection (c) may be transferred to the account identified in section 801 of division J of Public Law 117–58, to remain available until expended, for necessary expenses of award, administration, or oversight of any financial assistance programs in the Department of Transportation.

(b) Amounts transferred under the authority in this section are available in addition to amounts otherwise available for such purposes.

(c) The programs from which funds made available under this Act may be transferred under subsection (a) are:

- (1) the national infrastructure project assistance program under section 6701 of title 49, United States Code;
- (2) the local and regional project assistance program under section 6702 of title 49, United States Code; and
- (3) any other financial assistance program that is funded under this Act and administered from the Office of the Secretary.

**SEC. 110.** Sec. 801 of division J of Public Law 117–58 is amended to read as follows: "Sec. 801. (a) Amounts made available to the Secretary of Transportation or the Department of Transportation's Operating Administrations in this title in this Act and in section 117 of title 23, United States Code, for fiscal years 2022 through 2026 for the costs of award, administration, or oversight of financial assistance under the programs administered by the Office of the Secretary may be transferred to an Operational Support account, to remain available until expended, for necessary expenses of (1) coordinating the implementation of any division of this Act, or (2) the award, administration, or oversight of any financial assistance programs funded under this title in this Act or divisions A, B, C, or G of this Act: Provided, That amounts transferred pursuant to this subsection are available in addition to amounts otherwise available for such purposes: Provided further, That one-half of one percent of the amounts transferred pursuant to this subsection in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: Provided further, That the amount provided by this section is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (b) In addition to programs identified in section 118(d) of title 49, United States Code, the Office of the Secretary shall administer, with support from the Department's Operating Administrations, the following financial assistance programs—(1) the national infrastructure projects program under section 6701 of title 49, United States Code; (2) the local and regional projects program under section 6702 of title 49, United States Code; (3) the strengthening mobility and revolutionizing transportation grant program under section 25005 of division B of this Act; (4) the nationally significant freight and highways projects under section 117 of title 23, United States Code; (5) the national culvert removal, replacement, and restoration grant program under section 6703 of title 49, United States Code; and (6) other discretionary financial assistance programs that the Secretary determines should be administered by the Office of the Secretary, subject to prior notification of the House and Senate Committees on Appropriations."



# ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION

## [(INCLUDING TRANSFER OF FUNDS)]

**[SEC. 801.** (a) Amounts made available to the Secretary of Transportation or the Department of Transportation's Operating Administrations in this title in this Act and in section 117 of title 23, United States Code, for fiscal years 2022 through 2026 for the costs of award, administration, or oversight of financial assistance under the programs administered by the Office of Multimodal Infrastructure and Freight may be transferred to an "Office of Multimodal Infrastructure and Freight" account, to remain available until expended, for the necessary expenses of award, administration, or oversight of any discretionary financial assistance programs funded under this title in this Act or division A of this Act: *Provided*, That one-half of one percent of the amounts transferred pursuant to the authority in this section in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That the amount provided by this section is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(b) In addition to programs identified in section 118(d) of title 49, United States Code, the Office of Multimodal Infrastructure and Freight shall administer, with support from the Department's Operating Administrations, the following financial assistance programs—

(1) the national infrastructure projects program under section 6701 of title 49, United States Code;

(2) the local and regional projects program under section 6702 of title 49, United States Code;

(3) the strengthening mobility and revolutionizing transportation grant program under section 25005 of division B of this Act;

(4) the nationally significant freight and highways projects under section 117 of title 23, United States Code;

(5) the national culvert removal, replacement, and restoration grant program under section 6203 of title 49, United States Code; and

(6) other discretionary financial assistance programs that the Secretary determines should be administered by the Office of Multimodal Infrastructure and Freight, subject to the approval of the House and Senate Committees on Appropriations as required under section 405 of Division L of the Consolidated Appropriations Act, 2021.]

*(Infrastructure Investments and Jobs Appropriations Act.)*

## FEDERAL AVIATION ADMINISTRATION

### Federal Funds

#### OPERATIONS

##### (AIRPORT AND AIRWAY TRUST FUND)

*For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, the lease or purchase of passenger motor vehicles for replacement only, \$11,933,821,000, to remain available until September 30, 2024, of which \$9,933,821,000 shall be derived from the Airport and Airway Trust Fund: Provided, That not later than 60 days after the submission of the budget request, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of the Vision 100-Century of Aviation Reauthorization Act (49 U.S.C. 40101 note): Provided further, That not later than 60 days after the submission of the budget request, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: Provided further, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: Provided further, That none of the funds made available by this Act shall be available for new applicants for the second career training program: Provided further, That there may be credited to this appropriation, as offsetting collections, funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources for expenses incurred in the provision of agency services, including receipts for the maintenance and opera-*

*tion of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 069–1301–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Air Traffic Organization (ATO) .....	8,257	8,230	8,770
0002 NextGen .....	65	65	.....
0003 Finance & Management .....	842	843	917
0004 Aviation Safety .....	1,494	1,508	1,599
0005 Commercial Space Transportation .....	27	30	41
0006 Security & Hazardous Materials Safety .....	125	129	156
0007 Staff Offices .....	268	268	301
0008 2017/2018 Hurricanes & CARES Act .....	16	.....	.....
0010 Research and Development .....	.....	.....	56
0011 Integration and Engagement .....	.....	.....	35
0100 Direct Program Activities Subtotal .....	11,094	11,073	11,875
0799 Total direct obligations .....	11,094	11,073	11,875
0801 Operations (Reimbursable) .....	147	143	145
0900 Total new obligations, unexpired accounts .....	11,241	11,216	12,020
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	167	153	124
1021 Recoveries of prior year unpaid obligations .....	89	.....	.....
1070 Unobligated balance (total) .....	256	153	124
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	483	483	2,000
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10,400	10,861	10,086
1701 Change in uncollected payments, Federal sources .....	266	–157	33
1750 Spending auth from offsetting collections, disc (total) .....	10,666	10,704	10,119
1900 Budget authority (total) .....	11,149	11,187	12,119
1930 Total budgetary resources available .....	11,405	11,340	12,243
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–11	.....	.....
1941 Unexpired unobligated balance, end of year .....	153	124	223
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,772	1,842	1,392
3010 New obligations, unexpired accounts .....	11,241	11,216	12,020
3011 Obligations ("upward adjustments"), expired accounts .....	40	.....	.....
3020 Outlays (gross) .....	–11,092	–11,666	–12,203
3040 Recoveries of prior year unpaid obligations, unexpired .....	–89	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–30	.....	.....
3050 Unpaid obligations, end of year .....	1,842	1,392	1,209
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–877	–1,128	–971
3070 Change in uncollected pymts, Fed sources, unexpired .....	–266	157	–33
3071 Change in uncollected pymts, Fed sources, expired .....	15	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–1,128	–971	–1,004
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	895	714	421
3200 Obligated balance, end of year .....	714	421	205
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,149	11,187	12,119
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,426	9,867	10,687
4011 Outlays from discretionary balances .....	1,666	1,799	1,516
4020 Outlays, gross (total) .....	11,092	11,666	12,203
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10,395	–10,825	–10,050
4033 Non-Federal sources .....	–22	–35	–35
4034 Offsetting governmental collections .....	–2	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–10,419	–10,861	–10,086
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–266	157	–33



OPERATIONS—Continued  
Program and Financing—Continued

Identification code 069–1301–0–1–402	2021 actual	2022 est.	2023 est.
4052 Offsetting collections credited to expired accounts .....	19		
4060 Additional offsets against budget authority only (total) .....	–247	157	–33
4070 Budget authority, net (discretionary) .....	483	483	2,000
4080 Outlays, net (discretionary) .....	673	805	2,117
4180 Budget authority, net (total) .....	483	483	2,000
4190 Outlays, net (total) .....	673	805	2,117

The 2023 Budget requests \$11.934 billion for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

## Object Classification (in millions of dollars)

Identification code 069–1301–0–1–402	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,922	5,039	5,277
11.3 Other than full-time permanent .....	34	35	39
11.5 Other personnel compensation .....	466	579	601
11.9 Total personnel compensation .....	5,422	5,653	5,917
12.1 Civilian personnel benefits .....	2,316	2,447	2,551
13.0 Benefits for former personnel .....	8	3	3
21.0 Travel and transportation of persons .....	48	80	82
22.0 Transportation of things .....	23	26	20
23.1 Rental payments to GSA .....	127	129	147
23.2 Rental payments to others .....	55	55	56
23.3 Communications, utilities, and miscellaneous charges .....	388	398	396
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	790	710	893
25.2 Other services from non-Federal sources .....	1,734	1,382	1,594
26.0 Supplies and materials .....	120	118	120
31.0 Equipment .....	55	64	88
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....		1	1
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	11,094	11,073	11,875
99.0 Reimbursable obligations .....	147	143	145
99.9 Total new obligations, unexpired accounts .....	11,241	11,216	12,020

## Employment Summary

Identification code 069–1301–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	39,259	39,331	39,891
2001 Reimbursable civilian full-time equivalent employment .....	212	212	196

## EMERGENCY FAA EMPLOYEE LEAVE FUND

## Program and Financing (in millions of dollars)

Identification code 069–2816–0–1–402	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Emergency FAA Employee Fund .....	1	8	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9		

1930 Total budgetary resources available .....	9	8	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8		

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	8	
3020 Outlays (gross) .....	–1	–8	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	9		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		8	
4110 Outlays, gross (total) .....	1	8	
4180 Budget authority, net (total) .....	9		
4190 Outlays, net (total) .....	1	8	

The American Rescue Plan Act of 2021 (P.L. 117–2) established the Emergency FAA Employee Leave Fund and appropriated \$9 million, which shall be deposited into the Fund and remain available through September 30, 2022. The Fund is for the use of paid leave for FAA employees who are unable to work due to reasons related to the COVID-19 pandemic.

## Object Classification (in millions of dollars)

Identification code 069–2816–0–1–402	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	7	
12.1 Civilian personnel benefits .....		1	
99.9 Total new obligations, unexpired accounts .....	1	8	

## FACILITIES AND EQUIPMENT

For an additional amount for "Facilities and Equipment", \$100,000,000, to remain available until September 30, 2024, for necessary expenses related to the consequences of Hurricane Ida. (Disaster Relief Supplemental Appropriations Act, 2022.)

## FACILITIES AND EQUIPMENT

For an additional amount for "Facilities and Equipment", \$5,000,000,000, to remain available until expended: *Provided*, That \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That funds provided under this heading in this Act shall be for: (1) replacing terminal and en route air traffic control facilities; (2) improving air route traffic control center and combined control facility buildings; (3) improving air traffic control en route radar facilities; (4) improving air traffic control tower and terminal radar approach control facilities; (5) national airspace system facilities OSHA and environmental standards compliance; (6) landing and navigational aids; (7) fuel storage tank replacement and management; (8) unstaffed infrastructure sustainment; (9) real property disposition; (10) electrical power system sustain and support; (11) energy maintenance and compliance; (12) hazardous materials management and environmental cleanup; (13) facility security risk management; (14) mobile asset management program; and (15) administrative expenses, including salaries and expenses, administration, and oversight: *Provided further*, That not less than \$200,000,000 of the funds made available under this heading in this Act shall be for air traffic control towers that are owned by the Federal Aviation Administration and staffed through the contract tower program: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Transportation shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations of air traffic control towers and contract towers, to be funded for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a detailed spend plan for funding that will be made available



under this heading in the upcoming fiscal year, including a list of projects for replacing facilities that are owned by the Federal Aviation Administration, including air traffic control towers that are staffed through the contract tower program: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act*.)

**Program and Financing** (in millions of dollars)

Identification code 069–1308–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Infrastructure Investment and Jobs Act, F&E .....		452	702
0002 Hurricane Ida .....		10	50
0900 Total new obligations, unexpired accounts .....		462	752
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			638
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1,100	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			1,000
1900 Budget authority (total) .....		1,100	1,000
1930 Total budgetary resources available .....		1,100	1,638
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		638	886
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			392
3010 New obligations, unexpired accounts .....		462	752
3020 Outlays (gross) .....		–70	–365
3050 Unpaid obligations, end of year .....		392	779
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			392
3200 Obligated balance, end of year .....		392	779
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1,100	1,000
Outlays, gross:			
4010 Outlays from new discretionary authority .....		70	93
4011 Outlays from discretionary balances .....			272
4020 Outlays, gross (total) .....		70	365
4180 Budget authority, net (total) .....		1,100	1,000
4190 Outlays, net (total) .....		70	365

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$5 billion for Facilities & Equipment in annual installments of \$1 billion from 2022 to 2026. This funding supports the improvement of existing and construction of new air traffic control infrastructure. The Extending Government Funding and Delivering Emergency Assistance Act (P.L. 117–43) appropriated \$100 million for necessary expenses related to the consequences of Hurricane Ida.

**Object Classification** (in millions of dollars)

Identification code 069–1308–0–1–402	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		10	21
12.1 Civilian personnel benefits .....		4	8
21.0 Travel and transportation of persons .....		8	16
22.0 Transportation of things .....		2	2
23.1 Rental payments to GSA .....		1	1
25.1 Advisory and assistance services .....		265	379
25.2 Other services from non-Federal sources .....		21	35
25.4 Operation and maintenance of facilities .....		32	94
25.7 Operation and maintenance of equipment .....		2	4
26.0 Supplies and materials .....		6	7
31.0 Equipment .....		72	86
32.0 Land and structures .....		34	76
33.0 Investments and loans .....		5	23
99.9 Total new obligations, unexpired accounts .....		462	752

**Employment Summary**

Identification code 069–1308–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		70	170

**RELIEF FOR AIRPORTS****Program and Financing** (in millions of dollars)

Identification code 069–2815–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4,341	3,659	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4,341	3,659	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3,659	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8,000		
1930 Total budgetary resources available .....	8,000	3,659	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,659		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4,008	3,427
3010 New obligations, unexpired accounts .....	4,341	3,659	
3020 Outlays (gross) .....	–333	–4,240	–2,160
3050 Unpaid obligations, end of year .....	4,008	3,427	1,267
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4,008	3,427
3200 Obligated balance, end of year .....	4,008	3,427	1,267
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	333		
4101 Outlays from mandatory balances .....		4,240	2,160
4110 Outlays, gross (total) .....	333	4,240	2,160
4180 Budget authority, net (total) .....	8,000		
4190 Outlays, net (total) .....	333	4,240	2,160

The American Rescue Plan Act of 2021 (P.L. 117–2) appropriated \$8 billion, to remain available until September 30, 2024, for assistance to sponsors of airports, to be made available to prevent, prepare for, and respond to coronavirus.

**Employment Summary**

Identification code 069–2815–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	3	3

**PAYMENT TO GRANTS-IN-AID FOR AIRPORTS****Program and Financing** (in millions of dollars)

Identification code 069–2813–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2,400	400	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2,400	400	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,400	400	
1930 Total budgetary resources available .....	2,400	400	



**PAYMENT TO GRANTS-IN-AID FOR AIRPORTS—Continued**  
**Program and Financing—Continued**

Identification code 069–2813–0–1–402	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,400	400	.....
3020 Outlays (gross) .....	–2,400	–400	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,400	400	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,400	400	.....
4180 Budget authority, net (total) .....	2,400	400	.....
4190 Outlays, net (total) .....	2,400	400	.....

The regular appropriations acts for 2020 and 2021 each provided \$400 million of supplemental funding for Grants-in-Aid for Airports. Funds are appropriated from the General Fund of the U.S. Treasury. Discretionary grants are being awarded to qualified airports, with up to 0.5 percent of the funds provided applied to the administrative costs of awarding grants under the program. In addition, the CARES Act provided \$10 billion in 2020 and the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 provided \$2 billion, both from the General Fund of the U.S. Treasury, to help airports prevent, prepare for, and respond to coronavirus.

**PAYMENT TO THE AIRPORT AND AIRWAY TRUST FUND**

**Program and Financing (in millions of dollars)**

Identification code 069–0250–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	14,000	.....	.....
0900 Total new obligations, unexpired accounts (object class 94.0) .....	14,000	.....	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	14,000	.....	.....
1930 Total budgetary resources available .....	14,000	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14,000	.....	.....
3020 Outlays (gross) .....	–14,000	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	14,000	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14,000	.....	.....
4180 Budget authority, net (total) .....	14,000	.....	.....
4190 Outlays, net (total) .....	14,000	.....	.....

**AIRPORT TERMINAL PROGRAM**

**[(INCLUDING TRANSFER OF FUNDS)]**

For an additional amount for "Airport Terminal Program", \$5,000,000,000, to remain available until September 30, 2030, for the Secretary of Transportation to provide competitive grants for airport terminal development projects that address the aging infrastructure of the nation's airports: *Provided*, That \$1,000,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until September 30, 2030, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under

this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That the Secretary shall issue a notice of funding opportunity not later than 60 days after the date of enactment of this Act: *Provided further*, That of the funds made available under this heading in this Act, not more than 55 percent shall be for large hub airports, not more than 15 percent shall be for medium hub airports, not more than 20 percent shall be for small hub airports, and not less than 10 percent shall be for nonhub and nonprimary airports: *Provided further*, That in awarding grants for terminal development projects from funds made available under this heading in this Act, the Secretary may consider projects that qualify as "terminal development" (including multimodal terminal development), as that term is defined in 49 U.S.C. 47102(28), projects for on-airport rail access projects as set forth in Passenger Facility Charge (PFC) Update 75–21, and projects for relocating, reconstructing, repairing, or improving an airport-owned air traffic control tower: *Provided further*, That in awarding grants for terminal development projects from funds made available under this heading in this Act, the Secretary shall give consideration to projects that increase capacity and passenger access; projects that replace aging infrastructure; projects that achieve compliance with the Americans with Disabilities Act and expand accessibility for persons with disabilities; projects that improve airport access for historically disadvantaged populations; projects that improve energy efficiency, including upgrading environmental systems, upgrading plant facilities, and achieving Leadership in Energy and Environmental Design (LEED) accreditation standards; projects that improve airfield safety through terminal relocation; and projects that encourage actual and potential competition: *Provided further*, That the Federal share of the cost of a project carried out from funds made available under this heading in this Act shall be 80 percent for large and medium hub airports and 95 percent for small hub, nonhub, and nonprimary airports: *Provided further*, That a grant made from funds made available under this heading in this Act shall be treated as having been made pursuant to the Secretary's authority under section 47104(a) of title 49, United States Code: *Provided further*, That the Secretary may provide grants from funds made available under this heading in this Act for a project at any airport that is eligible to receive a grant from the discretionary fund under section 47115(a) of title 49, United States Code: *Provided further*, That in making awards from funds made available under this heading in this Act, the Secretary shall provide a preference to projects that achieve a complete development objective, even if awards for the project must be phased, and the Secretary shall prioritize projects that have received partial awards: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each fiscal year shall be for personnel, contracting and other costs to administer and oversee grants, of which \$1,000,000 in each fiscal year shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. **[(Infrastructure Investments and Jobs Appropriations Act.)]**

**Program and Financing (in millions of dollars)**

Identification code 069–1337–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Airport Terminal Program .....	999	999	999
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,000	.....	.....
1120 Appropriations transferred to other acct [069–0130] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	999	.....	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	1,000	.....
1172 Advance appropriations transferred to other accounts [069–0130] .....	.....	.....	–1
1180 Advanced appropriation, discretionary (total) .....	.....	999	999
1900 Budget authority (total) .....	999	999	999
1930 Total budgetary resources available .....	999	999	999

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	959	959
3010 New obligations, unexpired accounts .....	999	999	999
3020 Outlays (gross) .....	–40	–639	–639
3050 Unpaid obligations, end of year .....	959	1,319	1,319



Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		959
3200	Obligated balance, end of year .....	959	1,319
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	999	999
Outlays, gross:			
4010	Outlays from new discretionary authority .....	40	110
4011	Outlays from discretionary balances .....		529
4020	Outlays, gross (total) .....	40	639
4180	Budget authority, net (total) .....	999	999
4190	Outlays, net (total) .....	40	639

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$5 billion for the Airport Terminal Program, in annual \$1 billion installments from 2022 to 2026, for the Secretary of Transportation to provide competitive grants for airport terminal development projects that address the aging infrastructure of the nation's airports.

#### Object Classification (in millions of dollars)

Identification code 069–1337–0–1–402	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	4
11.9 Total personnel compensation .....		1	4
12.1 Civilian personnel benefits .....			2
25.2 Other services from non-Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....		997	992
99.9 Total new obligations, unexpired accounts .....		999	999

#### Employment Summary

Identification code 069–1337–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		11	31

### AIRPORT INFRASTRUCTURE GRANTS

#### [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Airport Infrastructure Grants", \$15,000,000,000, to remain available until September 30, 2030: *Provided*, That \$3,000,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2022, \$3,000,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2023, \$3,000,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2024, \$3,000,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2025, and \$3,000,000,000, to remain available until September 30, 2030, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That amounts made available under this heading in this Act shall be made available to sponsors of any airport eligible to receive grants under section 47115 of title 49, United States Code, for airport-related projects defined under section 40117(a)(3) of title 49, United States Code: *Provided further*, That of the funds made available under this heading in this Act, in each of fiscal years 2022 through 2026—

[(1) Not more than \$2,480,000,000 shall be available for primary airports as defined in section 47102(16) of title 49, United States Code, and certain cargo airports: *Provided*, That such funds shall not be subject to the reduced apportionments of section 47114(f) of title 49, United States Code: *Provided further*, That such funds shall first be apportioned as set forth in sections 47114(c)(1)(A), 47114(c)(1)(C)(i), 47114(c)(1)(C)(ii), 47114(c)(2)(A), 47114(c)(2)(B), and 47114(c)(2)(E), 47114(c)(1)(J) of title 49, United States Code: *Provided further*, That there shall be no maximum apportionment limit: *Provided further*, That any remaining funds after such apportionment shall be distributed to all sponsors of primary airports (as defined in section 47102(16) of title 49, United States Code) based on each such airport's passenger enplanements compared to total passenger enplanements of all airports defined in section 47102(16) of title 49, United States Code, for calendar year 2019 in fiscal years 2022 and 2023 and thereafter for the most recent calendar year enplanements upon which the Secretary has apportioned funds pursuant to section 47114(c) of title 49, United States Code;]

[(2) Not more than \$500,000,000 shall be for general aviation and commercial service airports that are not primary airports as defined in paragraphs (7), (8), and (16) of section 47102 of title 49, United States Code: *Provided*, That the Secretary of Transportation shall apportion the remaining funds to each non-primary airport based on the categories published in the most current National Plan of Integrated Airport Systems, reflecting the percentage of the aggregate published eligible development costs for each such category, and then dividing the allocated funds evenly among the eligible airports in each category, rounding up to the nearest thousand dollars: *Provided further*, That any remaining funds under this paragraph in this Act shall be distributed as described in paragraph (3) in this proviso under this heading in this Act; and]

[(3) \$20,000,000 for the Secretary of Transportation to make competitive grants to sponsors of airports participating in the contract tower program and the contract tower cost share program under section 47124 of title 49, United States Code to: (1) sustain, construct, repair, improve, rehabilitate, modernize, replace or relocate nonapproach control towers; (2) acquire and install air traffic control, communications, and related equipment to be used in those towers; and (3) construct a remote tower certified by the Federal Aviation Administration, including acquisition and installation of air traffic control, communications, or related equipment: *Provided*, That the Federal Aviation Administration shall give priority consideration to projects that enhance aviation safety and improve air traffic efficiency: *Provided further*, That the Federal share of the costs for which a grant is made under this paragraph shall be 100 percent:]

[(*Provided further*, That any funds made available in a given fiscal year that remain unobligated at the end of the fourth fiscal year after which they were first made available for obligation shall be made available in the fifth fiscal year after which they were first made available for obligation to the Secretary for competitive grants: *Provided further*, That of the amounts made available to the Secretary for competitive grants under the preceding proviso, the Secretary shall first provide up to \$100,000,000, as described in paragraph (3) of the fourth proviso, and any remaining unobligated balances in excess of that amount shall be available to the Secretary for competitive grants otherwise eligible under the third proviso that reduce airport emissions, reduce noise impact to the surrounding community, reduce dependence on the electrical grid, or provide general benefits to the surrounding community: *Provided further*, That none of the amounts made available under this heading in this Act may be used to pay for airport debt service: *Provided further*, That a grant made from funds made available under this heading in this Act shall be treated as having been made pursuant to the Secretary's authority under section 47104(a) of title 49, United States Code: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for personnel, contracting, and other costs to administer and oversee grants, of which \$1,000,000 in each fiscal year shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That the Federal share of the costs of a project under paragraphs (1) and (2) of the fourth proviso under this heading shall be the percent for which a project for airport development would be eligible under section 47109 of title 49, United States Code: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.) (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 069–1338–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Airports Infrastructure Grants .....		2,999	2,999
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		3,000	
1120 Appropriations transferred to other acct [069–0130] .....		–1	
1160 Appropriation, discretionary (total) .....		2,999	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			3,000
1172 Advance appropriations transferred to other accounts [069–0130] .....			–1
1180 Advanced appropriation, discretionary (total) .....			2,999
1900 Budget authority (total) .....		2,999	2,999



AIRPORT INFRASTRUCTURE GRANTS—Continued  
Program and Financing—Continued

Identification code 069–1338–0–1–402	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....		2,999	2,999
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			2,879
3010 New obligations, unexpired accounts .....		2,999	2,999
3020 Outlays (gross) .....		–120	–1,919
3050 Unpaid obligations, end of year .....		2,879	3,959
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			2,879
3200 Obligated balance, end of year .....		2,879	3,959
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		2,999	2,999
Outlays, gross:			
4010 Outlays from new discretionary authority .....		120	330
4011 Outlays from discretionary balances .....			1,589
4020 Outlays, gross (total) .....		120	1,919
4180 Budget authority, net (total) .....		2,999	2,999
4190 Outlays, net (total) .....		120	1,919

The Infrastructure Investment and Jobs Act (P.L. 117–58) appropriated \$15 billion, in annual installments of \$3 billion from 2022 to 2026, for airport projects that increase safety and expand capacity.

## Object Classification (in millions of dollars)

Identification code 069–1338–0–1–402	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		3	12
11.9 Total personnel compensation .....		3	12
12.1 Civilian personnel benefits .....		2	6
21.0 Travel and transportation of persons .....		2	2
25.2 Other services from non-Federal sources .....		3	3
41.0 Grants, subsidies, and contributions .....		2,989	2,976
99.9 Total new obligations, unexpired accounts .....		2,999	2,999

## Employment Summary

Identification code 069–1338–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		30	87

## AVIATION USER FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–5422–0–2–402	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7	2	4
0198 Reconciliation adjustment .....	–3		
0199 Balance, start of year .....	4	2	4
Receipts:			
Current law:			
1110 Aviation User Fees, Overflight Fees .....	36	75	86
1130 Property Disposal or Lease Proceeds, Aviation User Fee .....	9		
1199 Total current law receipts .....	45	75	86
1999 Total receipts .....	45	75	86
2000 Total: Balances and receipts .....	49	77	90
Appropriations:			
Current law:			
2101 Essential Air Service and Rural Airport Improvement Fund ....	–7	–2	–4
2101 Aviation User Fees .....	–45	–75	–86
2132 Essential Air Service and Rural Airport Improvement Fund ....	2	4	5
2199 Total current law appropriations .....	–50	–73	–85
2999 Total appropriations .....	–50	–73	–85

5098 Reconciliation adjustment .....	3		
5099 Balance, end of year .....	2	4	5

## Program and Financing (in millions of dollars)

Identification code 069–5422–0–2–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land Proceeds .....	1		
0100 Direct program activities, subtotal .....	1		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	15	10
1010 Unobligated balance transfer to other accts [069–5423] .....	–14	–5	
1070 Unobligated balance (total) .....	7	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	45	75	86
1220 Appropriations transferred to other accts [069–5423] .....	–36	–75	–86
1260 Appropriations, mandatory (total) .....	9		
1900 Budget authority (total) .....	9		
1930 Total budgetary resources available .....	16	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	10	10

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–2	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	
3200 Obligated balance, end of year .....	1		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	9		
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	1	
4180 Budget authority, net (total) .....	9		
4190 Outlays, net (total) .....	2	1	

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$86.2 million in overflight fees will be collected in 2023.

## AVIATION INSURANCE REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 069–4120–0–3–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Program Administration .....	1	2	2
0802 Insurance Claims .....	3	2	2
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,300	2,315	2,345
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19	34	25
1900 Budget authority (total) .....	19	34	25
1930 Total budgetary resources available .....	2,319	2,349	2,370
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,315	2,345	2,366



<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	-4	-4	-2
3050	Unpaid obligations, end of year .....	2	2	4
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	2
3200	Obligated balance, end of year .....	2	2	4
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	19	34	25
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3	2	2
4101	Outlays from mandatory balances .....	1	2	.....
4110	Outlays, gross (total) .....	4	4	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	.....	-2	-2
4121	Interest on Federal securities .....	-19	-32	-23
4130	Offsets against gross budget authority and outlays (total) ....	-19	-34	-25
4170	Outlays, net (mandatory) .....	-15	-30	-23
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-15	-30	-23
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	2,302	2,217	2,313
5001	Total investments, EOY: Federal securities: Par value .....	2,217	2,313	2,330

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). In December 2014, the Congress sunset part of the aviation insurance program. Specifically, the Congress returned U.S. air carriers to the commercial aviation market for all of their war risk insurance coverage by ending the FAA's authority to provide war risk insurance for a premium. Pursuant to 49 U.S.C. 44305, the FAA may provide insurance without premium at the request of the Secretary of Defense, or the head of a department, agency, or instrumentality designated by the President, when the Secretary of Defense, or the designated head, agrees to indemnify the Secretary of Transportation against all losses covered by the insurance. The "non-premium" aviation insurance program was authorized through September 30, 2023 in the National Defense Authorization Act for 2020.

**Object Classification** (in millions of dollars)

Identification code 069-4120-0-3-402	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.2 Other services from non-Federal sources .....	1	1	1
42.0 Projected Insurance claims and indemnities .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 069-4120-0-3-402	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2	4	4

**ADMINISTRATIVE SERVICES FRANCHISE FUND****Program and Financing** (in millions of dollars)

Identification code 069-4562-0-4-402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Accounting Services .....	39	50	52
0804 Information Services .....	110	143	129
0806 Multi Media .....	11	3	3
0807 FLLI (formerly CMEL/Training) .....	6	9	9
0808 International Training .....	2	2	2
0810 Logistics .....	287	292	294
0811 Aircraft Maintenance .....	61	57	62

0812 Acquisition .....	5	5	6
0900 Total new obligations, unexpired accounts .....	521	561	557

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	213	235
1021 Recoveries of prior year unpaid obligations .....	34	36	36
1070 Unobligated balance (total) .....	264	249	271
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	470	547	542
1930 Total budgetary resources available .....	734	796	813
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	213	235	256

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	170	186	89
3010 New obligations, unexpired accounts .....	521	561	557
3020 Outlays (gross) .....	-471	-622	-578
3040 Recoveries of prior year unpaid obligations, unexpired .....	-34	-36	-36
3050 Unpaid obligations, end of year .....	186	89	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	170	186	89
3200 Obligated balance, end of year .....	186	89	32

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	470	547	542
Outlays, gross:			
4010 Outlays from new discretionary authority .....	362	372	369
4011 Outlays from discretionary balances .....	109	250	209
4020 Outlays, gross (total) .....	471	622	578
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-404	-545	-540
4033 Non-Federal sources .....	-66	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-470	-547	-542
4080 Outlays, net (discretionary) .....	1	75	36
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	75	36

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, material management (logistics), and aircraft maintenance.

**Object Classification** (in millions of dollars)

Identification code 069-4562-0-4-402	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	119	132	136
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	125	138	142
12.1 Civilian personnel benefits .....	49	52	53
21.0 Travel and transportation of persons .....	4	8	8
22.0 Transportation of things .....	8	6	6
23.2 Rental payments to others .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	13	11	14
25.1 Advisory and assistance services .....	63	71	60
25.2 Other services from non-Federal sources .....	59	73	57
25.3 Other goods and services from Federal sources .....	15	17	14
25.4 Operation and maintenance of facilities .....	6	5	6
25.7 Operation and maintenance of equipment .....	71	59	68
26.0 Supplies and materials .....	76	108	114
31.0 Equipment .....	5	4	4
32.0 Land and structures .....	2	2	2
44.0 Refunds .....	22	4	5
99.9 Total new obligations, unexpired accounts .....	521	561	557



## ADMINISTRATIVE SERVICES FRANCHISE FUND—Continued

## Employment Summary

Identification code 069-4562-0-4-402	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,367	1,416	1,416

## Trust Funds

## AIRPORT AND AIRWAY TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 069-8103-0-7-402	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7,900	15,902	13,020
5001 Total investments, EOY: Federal securities: Par value .....	15,902	13,020	10,892

Section 9502 of Title 26, U.S. Code provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax, and certain other taxes paid by airport and airway users, to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants; Federal Aviation Administration facilities and equipment; research, operations, and payment to air carriers; and for the Bureau of Transportation Statistics Office of Airline Information.

## Status of Funds (in millions of dollars)

Identification code 069-8103-0-7-402	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	8,971	14,796	12,298
0999 Total balance, start of year .....	8,971	14,796	12,298
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Airport and Airway Trust Fund .....	8,184	14,369	17,642
1130 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	1	2	2
1130 Facilities and Equipment (Airport and Airway Trust Fund) .....	28	30	30
1150 Interest, Airport and Airway Trust Fund .....			
1150 Interest, Airport and Airway Trust Fund .....	268	222	169
1160 General Fund Payment, Airport and Airway Trust Fund .....	14,000		
1160 Facilities and Equipment (Airport and Airway Trust Fund) .....	43	36	36
1160 Research, Engineering and Development (Airport and Airway Trust Fund) .....	8	9	9
1199 Income under present law .....	22,532	14,668	17,888
1999 Total cash income .....	22,532	14,668	17,888
Cash outgo during year:			
Current law:			
2100 Payments to Air Carriers [Budget Act] .....	-143	-169	-320
2100 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) [Budget Act] .....	-10,272	-10,699	-9,981
2100 Grants-in-aid for Airports (Airport and Airway Trust Fund) [Budget Act] .....	-8,837	-6,187	-5,379
2100 Facilities and Equipment (Airport and Airway Trust Fund) [Budget Act] .....	-2,832	-2,917	-3,154
2100 Research, Engineering and Development (Airport and Airway Trust Fund) [Budget Act] .....	-167	-258	-286
2198 Grants-in-aid for Airports adjustment .....	5,544	3,064	1,547
2199 Outgo under current law .....	-16,707	-17,166	-17,573
2999 Total cash outgo (-) .....	-16,707	-17,166	-17,573
Surplus or deficit:			
3110 Excluding interest .....	5,557	-2,720	146
3120 Interest .....	268	222	169
3199 Subtotal, surplus or deficit .....	5,825	-2,498	315
3999 Total change in fund balance .....	5,825	-2,498	315
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	-1,106	-722	1,721

4200 Airport and Airway Trust Fund .....	15,902	13,020	10,892
4999 Total balance, end of year .....	14,796	12,298	12,613

## GRANTS-IN-AID FOR AIRPORTS

## (LIQUIDATION OF CONTRACT AUTHORIZATION)

## (LIMITATION ON OBLIGATIONS)

## (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, \$3,350,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: Provided, That none of the amounts made available under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,350,000,000, in fiscal year 2023, notwithstanding section 47117(g) of title 49, United States Code: Provided further, That none of the amounts made available under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: Provided further, That notwithstanding any other provision of law, of amounts limited under this heading, not more than \$137,372,000 shall be available for administration, not less than \$15,000,000 shall be available for the Airport Cooperative Research Program, and not less than \$40,828,000 shall be available for Airport Technology Research.

## GRANTS-IN-AID FOR AIRPORTS

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069-8106-0-7-402	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 General Fund Payment, Grants-in-Aid for Airports .....	2,400	400	
2000 Total: Balances and receipts .....	2,400	400	
Appropriations:			
Current law:			
2101 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	-2,400	-400	
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 069-8106-0-7-402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants-in-aid for airports .....	3,301	3,165	3,157
0002 Personnel and related expenses .....	119	119	137
0003 Airport technology research .....	41	41	41
0005 Small community air service .....	10	10	
0006 Airport Cooperative Research .....	15	15	15
0007 Grants - General Fund Appropriation .....	390	258	226
0008 Administrative Expenses - General Fund Appropriation .....			1
0009 Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 .....	512	30	
0010 Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - Grants Program .....	1,996		
0011 Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - SCASDP Program .....	4		
0100 Total direct program .....	6,388	3,638	3,577
0799 Total direct obligations .....	6,388	3,638	3,577
0801 Grants-in-aid for Airports (Airport and Airway Trust Fund) (Reimbursable) .....	1	2	2



0900	Total new obligations, unexpired accounts .....	6,389	3,640	3,579
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,125	706	818
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1,107		
1021	Recoveries of prior year unpaid obligations .....	219		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	1,345	706	818
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	3,350	3,350	3,350
1101	Appropriation (special or trust) .....	2,400	400	
1138	Appropriations applied to liquidate contract authority .....	-3,350	-3,350	-3,350
1160	Appropriation, discretionary (total) .....	2,400	400	
Contract authority, mandatory:				
1600	Contract authority (Reauthorization) .....	3,350	3,350	3,350
Spending authority from offsetting collections, discretionary:				
1700	Collected .....		2	2
1900	Budget authority (total) .....	5,750	3,752	3,352
1930	Total budgetary resources available .....	7,095	4,458	4,170
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	706	818	591
Special and non-revolving trust funds:				
1952	Expired unobligated balance, start of year .....		2	2
1953	Expired unobligated balance, end of year .....	2	2	2

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	13,001	10,332	7,785
3010	New obligations, unexpired accounts .....	6,389	3,640	3,579
3020	Outlays (gross) .....	-8,837	-6,187	-5,379
3040	Recoveries of prior year unpaid obligations, unexpired .....	-219		
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	10,332	7,785	5,985
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	13,001	10,332	7,785
3200	Obligated balance, end of year .....	10,332	7,785	5,985

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,400	402	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,091	501	468
4011	Outlays from discretionary balances .....	7,746	5,686	4,911
4020	Outlays, gross (total) .....	8,837	6,187	5,379
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1	-2	-2
4040	Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070	Budget authority, net (discretionary) .....	2,400	400	
4080	Outlays, net (discretionary) .....	8,836	6,185	5,377
Mandatory:				
4090	Budget authority, gross .....	3,350	3,350	3,350
4180	Budget authority, net (total) .....	5,750	3,750	3,350
4190	Outlays, net (total) .....	8,836	6,185	5,377

<b>Memorandum (non-add) entries:</b>				
5052	Obligated balance, SOY: Contract authority .....	4,164	4,164	4,164
5053	Obligated balance, EOY: Contract authority .....	4,164	4,164	4,164
5061	Limitation on obligations (Transportation Trust Funds) .....	3,350	3,350	3,350

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety, and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

#### Object Classification (in millions of dollars)

Identification code 069-8106-0-7-402				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	76	77	78
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	79	80	81

12.1	Civilian personnel benefits .....	28	29	29
21.0	Travel and transportation of persons .....	1	1	1
23.2	Rental payments to others .....	1	1	1
25.1	Advisory and assistance services .....	39	37	37
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	19	19	19
25.7	Operation and maintenance of equipment .....	9	9	9
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	6,195	3,445	3,384
94.0	Financial transfers .....	14	14	14
99.0	Direct obligations .....	6,388	3,638	3,578
99.0	Reimbursable obligations .....	1	2	1
99.9	Total new obligations, unexpired accounts .....	6,389	3,640	3,579

#### Employment Summary

Identification code 069-8106-0-7-402		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	591	611	637
1001	Direct civilian full-time equivalent employment .....	4	1	1
2001	Reimbursable civilian full-time equivalent employment .....	6	4	2

#### FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

*For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, \$3,015,000,000, of which \$570,000,000 shall remain available until September 30, 2024, and \$2,445,000,000 shall remain available until September 30, 2025: Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: Provided further, That not later than 60 days after submission of the budget request, the Secretary shall transmit to the Congress an investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years 2024 through 2028, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069-8107-0-7-402		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Engineering, development, test and evaluation .....	206	189	187
0002	Procurement and modernization of air traffic control (ATC) facilities and equipment .....	1,751	1,834	1,816
0003	Procurement and modernization of non-ATC facilities and equipment .....	212	197	195
0004	Mission support .....	298	238	235
0005	Personnel and related expenses .....	532	574	555
0007	Spectrum Efficient National Surveillance Radar (SENSR) .....	2		
0008	2017 Hurricanes / 2018 Supplemental .....	7	8	6
0100	Subtotal, direct program .....	3,008	3,040	2,994
0799	Total direct obligations .....	3,008	3,040	2,994
0801	Facilities and Equipment (Airport and Airway Trust Fund) (Reimbursable) .....	116	92	92
0900	Total new obligations, unexpired accounts .....	3,124	3,132	3,086



FACILITIES AND EQUIPMENT—Continued  
Program and Financing—Continued

Identification code 069-8107-0-7-402	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,154	2,206	2,155
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,152	.....	.....
1021 Recoveries of prior year unpaid obligations .....	106	.....	.....
1070 Unobligated balance (total) .....	2,260	2,206	2,155
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,015	3,015	3,015
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	56	66	66
1701 Change in uncollected payments, Federal sources .....	4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	60	66	66
1900 Budget authority (total) .....	3,075	3,081	3,081
1930 Total budgetary resources available .....	5,335	5,287	5,236
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-5	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,206	2,155	2,150
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	30	.....	.....
1951 Unobligated balance expiring .....	5	.....	.....
1952 Expired unobligated balance, start of year .....	87	86	86
1953 Expired unobligated balance, end of year .....	81	86	86
1954 Unobligated balance canceling .....	30	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,208	2,370	2,585
3010 New obligations, unexpired accounts .....	3,124	3,132	3,086
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-2,832	-2,917	-3,154
3040 Recoveries of prior year unpaid obligations, unexpired .....	-106	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-25	.....	.....
3050 Unpaid obligations, end of year .....	2,370	2,585	2,517
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55	-46	-46
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	14	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-46	-46	-46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,152	2,324	2,539
3200 Obligated balance, end of year .....	2,324	2,539	2,471
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,075	3,081	3,081
Outlays, gross:			
4010 Outlays from new discretionary authority .....	925	1,015	1,033
4011 Outlays from discretionary balances .....	1,900	1,902	2,121
4020 Outlays, gross (total) .....	2,825	2,917	3,154
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-43	-36	-36
4033 Non-Federal sources .....	-28	-30	-30
4040 Offsets against gross budget authority and outlays (total) ....	-71	-66	-66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4	.....	.....
4052 Offsetting collections credited to expired accounts .....	15	.....	.....
4060 Additional offsets against budget authority only (total) .....	11	.....	.....
4070 Budget authority, net (discretionary) .....	3,015	3,015	3,015
4080 Outlays, net (discretionary) .....	2,754	2,851	3,088
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	7	.....	.....
4180 Budget authority, net (total) .....	3,015	3,015	3,015
4190 Outlays, net (total) .....	2,761	2,851	3,088
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	3	3
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	3	3	3

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

## Object Classification (in millions of dollars)

Identification code 069-8107-0-7-402	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	361	369	383
11.3 Other than full-time permanent .....	2	2	1
11.5 Other personnel compensation .....	8	8	7
11.9 Total personnel compensation .....	371	379	391
12.1 Civilian personnel benefits .....	130	137	143
21.0 Travel and transportation of persons .....	17	41	11
22.0 Transportation of things .....	3	2	2
23.2 Rental payments to others .....	44	39	39
23.3 Communications, utilities, and miscellaneous charges .....	96	45	45
25.1 Advisory and assistance services .....	1,702	1,708	1,690
25.2 Other services from non-Federal sources .....	168	125	119
25.3 Other goods and services from Federal sources .....	12	43	42
25.4 Operation and maintenance of facilities .....	79	83	80
25.5 Research and development contracts .....	13	1	1
25.7 Operation and maintenance of equipment .....	84	63	62
25.8 Subsistence and support of persons .....	.....	1	1
26.0 Supplies and materials .....	15	31	30
31.0 Equipment .....	194	202	198
32.0 Land and structures .....	77	137	137
41.0 Grants, subsidies, and contributions .....	.....	3	3
43.0 Interest and dividends .....	3	.....	.....
99.0 Direct obligations .....	3,008	3,040	2,994
99.0 Reimbursable obligations .....	116	92	92
99.9 Total new obligations, unexpired accounts .....	3,124	3,132	3,086

## Employment Summary

Identification code 069-8107-0-7-402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,815	2,815	2,815
2001 Reimbursable civilian full-time equivalent employment .....	50	50	53

## RESEARCH, ENGINEERING, AND DEVELOPMENT

## (AIRPORT AND AIRWAY TRUST FUND)

*For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, \$260,500,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, 2025: Provided, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-8108-0-7-402	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0011 Improve aviation safety .....	94	29	.....
0012 Improve Efficiency .....	3	.....	.....
0013 Reduce environmental impact of aviation .....	26	3	.....
0014 Improve the efficiency of mission support .....	1	10	.....
0015 Research, Engineering & Development .....	95	205	234



0100	Subtotal, direct program .....	219	247	234
0799	Total direct obligations .....	219	247	234
0801	Research, Engineering and Development (Airport and Airway Trust (Reimbursable)) .....	11	11	11
0900	Total new obligations, unexpired accounts .....	230	258	245
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	171	149	98
1021	Recoveries of prior year unpaid obligations .....	2		
1070	Unobligated balance (total) .....	173	149	98
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	198	198	261
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	7	9	9
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	8	9	9
1900	Budget authority (total) .....	206	207	270
1930	Total budgetary resources available .....	379	356	368
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	149	98	123
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts .....	2		
1952	Expired unobligated balance, start of year .....	6	5	5
1953	Expired unobligated balance, end of year .....	5	5	5
1954	Unobligated balance canceling .....	2		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	166	225	225
3010	New obligations, unexpired accounts .....	230	258	245
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-167	-258	-286
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	225	225	184
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	157	216	216
3200	Obligated balance, end of year .....	216	216	175
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	206	207	270
Outlays, gross:				
4010	Outlays from new discretionary authority .....	46	96	124
4011	Outlays from discretionary balances .....	121	162	162
4020	Outlays, gross (total) .....	167	258	286
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-8	-9	-9
4040	Offsets against gross budget authority and outlays (total) ....	-8	-9	-9
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	198	198	261
4080	Outlays, net (discretionary) .....	159	249	277
4180	Budget authority, net (total) .....	198	198	261
4190	Outlays, net (total) .....	159	249	277

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

## Object Classification (in millions of dollars)

Identification code 069-8108-0-7-402		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	27	32	34
12.1	Civilian personnel benefits .....	9	11	12
21.0	Travel and transportation of persons .....		1	1
25.1	Advisory and assistance services .....	34	38	34
25.2	Other services from non-Federal sources .....	62	69	64
25.3	Other goods and services from Federal sources .....	9	10	10
25.4	Operation and maintenance of facilities .....	1	1	1
25.5	Research and development contracts .....	11	12	11
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	63	70	64
99.0	Direct obligations .....	219	247	234
99.0	Reimbursable obligations .....	11	11	11
99.9	Total new obligations, unexpired accounts .....	230	258	245

## Employment Summary

Identification code 069-8108-0-7-402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	196	217	227

## TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

## Program and Financing (in millions of dollars)

Identification code 069-8104-0-7-402		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Payment to Operations .....	10,519	10,519	9,934
0900	Total new obligations, unexpired accounts (object class 94.0) .....	10,519	10,519	9,934
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	10,519	10,519	9,934
1930	Total budgetary resources available .....	10,519	10,519	9,934
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	775	1,022	842
3010	New obligations, unexpired accounts .....	10,519	10,519	9,934
3020	Outlays (gross) .....	-10,272	-10,699	-9,981
3050	Unpaid obligations, end of year .....	1,022	842	795
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	775	1,022	842
3200	Obligated balance, end of year .....	1,022	842	795
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	10,519	10,519	9,934
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9,500	9,677	9,139
4011	Outlays from discretionary balances .....	772	1,022	842
4020	Outlays, gross (total) .....	10,272	10,699	9,981
4180	Budget authority, net (total) .....	10,519	10,519	9,934
4190	Outlays, net (total) .....	10,272	10,699	9,981

The 2023 Budget proposes \$11.934 billion for Federal Aviation Administration Operations, of which \$9.934 billion would be provided from the Airport and Airway Trust Fund.

## ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

SEC. 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy section 41742(a)(1) of title 49, United States Code, from fees credited under section 45303 of title 49, United States Code, and any amount remaining in such account at the close of any fiscal year may be made available to satisfy section 41742(a)(1) of title 49, United States Code, for the subsequent fiscal year.



SEC. 111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes as such appropriation.

SEC. 112. None of the funds made available by this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 113. None of the funds made available by this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

SEC. 114. Notwithstanding any other transfer restriction under this Act, not to exceed 10 percent of any appropriation made available for the current fiscal year for the Federal Aviation Administration by this Act or provided by previous appropriations Acts may be transferred between such appropriations for the Federal Aviation Administration, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfer: Provided, That funds transferred under this section shall be treated as a reprogramming of funds under section 404 of this Act and shall not be available for obligation unless the Committees on Appropriations of the Senate and House of Representatives are notified 15 days in advance of such transfer: Provided further, That any transfer from an amount made available for obligation as discretionary grants-in-aid for airports pursuant to section 47117(f) of title 49, United States Code shall be deemed as obligated for grants-in-aid for airports under part B of subtitle VII of title 49, United States Code, for the purposes of complying with the limitation on incurring obligations in this appropriations Act or any other appropriations Act under the heading "Grants-in-Aid for Airports".

SEC. 115. The Federal Aviation Administration Administrative Services Franchise Fund may be reimbursed after performance or paid in advance from funds available to the Federal Aviation Administration and other Federal agencies for which the Fund performs services.

## FEDERAL HIGHWAY ADMINISTRATION

The 2023 Budget requests \$58.8 billion in obligation limitation for the Federal Highway Administration's (FHWA) Federal-aid Highways program. This funding, when combined with supplemental appropriations provided by the Infrastructure Investment and Jobs Act, will provide the needed funding to: significantly improve the condition and performance of our national highway infrastructure; make roads and bridges safe for all users; provide equitable travel for all people; address the climate change challenge; and spur innovation.

### Federal Funds

#### MISCELLANEOUS APPROPRIATIONS

##### Program and Financing (in millions of dollars)

Identification code 069–9911–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Miscellaneous Appropriations .....	7	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	96	91	84
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	96		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	98	91	84
1930 Total budgetary resources available .....	98	91	84
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	91	84	77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	18	15
3010 New obligations, unexpired accounts .....	7	7	7
3020 Outlays (gross) .....	–14	–10	–9
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	18	15	13

<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	27	18	15
3200 Obligated balance, end of year .....	18	15	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	14	10	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	14	10	9
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1		

This consolidated schedule shows obligations and outlays of amounts appropriated from the General Fund for miscellaneous programs. The schedule reflects a \$19.9 million rescission enacted in the Department of Transportation Appropriations Act, 2020 (Public Law 116–94). No appropriations are requested for 2023.

### EMERGENCY RELIEF PROGRAM

■ For an additional amount for the "Emergency Relief Program" as authorized under section 125 of title 23, United States Code, \$2,600,000,000, to remain available until expended. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### Program and Financing (in millions of dollars)

Identification code 069–0500–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Emergency Relief Program (Direct) .....	625	1,509	1,091
0900 Total new obligations, unexpired accounts (object class 41.0) .....	625	1,509	1,091
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,360	838	1,929
1021 Recoveries of prior year unpaid obligations .....	103		
1070 Unobligated balance (total) .....	1,463	838	1,929
<b>Budget authority:</b>			
Appropriation, discretionary:			
1100 Appropriation .....		2,600	
1930 Total budgetary resources available .....	1,463	3,438	1,929
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	838	1,929	838
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,096	983	1,207
3010 New obligations, unexpired accounts .....	625	1,509	1,091
3020 Outlays (gross) .....	–635	–1,285	–1,315
3040 Recoveries of prior year unpaid obligations, unexpired .....	–103		
3050 Unpaid obligations, end of year .....	983	1,207	983
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,096	983	1,207
3200 Obligated balance, end of year .....	983	1,207	983
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		2,600	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		702	
4011 Outlays from discretionary balances .....	635	583	1,315
4020 Outlays, gross (total) .....	635	1,285	1,315
4180 Budget authority, net (total) .....		2,600	
4190 Outlays, net (total) .....	635	1,285	1,315

This account includes General Fund discretionary resources appropriated as needed for FHWA's Emergency Relief program, as authorized under 23 U.S.C. 125. In 2012, \$1.7 billion was enacted to remain available until expended; in 2013, \$2.0 billion was enacted to remain available until expended; in 2017, \$1.5 billion was enacted to remain available until expended; in 2018, \$1.4 billion was enacted to remain available until expended; in 2019, \$1.7 billion was enacted to remain available until expended; and



in 2023, \$2.6 billion was enacted to remain available until expended, all for necessary expenses for repairing or reconstructing highways seriously damaged as a result of major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). These appropriations have been provided to supplement the \$100 million authorized annually out of the Highway Trust Fund under 23 U.S.C. 125 for the Emergency Relief program and included in the Federal-Aid Highways account.

No further appropriations are requested for this account in 2023.

#### APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

##### Program and Financing (in millions of dollars)

Identification code 069-0640-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Appalachian Development Highway System .....	10	7	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10	7	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	5
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	22	12	5
1930 Total budgetary resources available .....	22	12	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	5	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	18	16
3010 New obligations, unexpired accounts .....	10	7	4
3020 Outlays (gross) .....	-12	-9	-7
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10		
3050 Unpaid obligations, end of year .....	18	16	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	18	16
3200 Obligated balance, end of year .....	18	16	13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	12	9	7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	12	9	7

Funding for this program is used for constructing and improving corridors of the Appalachian Development Highway System. The Infrastructure Investment Jobs Act provides supplemental appropriations for the Appalachian Development Highway System in each year from 2022 through 2026 through the Highway Infrastructure Programs.

No funding is requested for 2023 in this account.

#### STATE INFRASTRUCTURE BANKS

##### Program and Financing (in millions of dollars)

Identification code 069-0549-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

In 1997, FHWA received an appropriation from the General Fund for the State Infrastructure Banks (SIBs) program.

All of the funds have been provided to the States to capitalize the infrastructure banks. Because the funding was provided as grants, and not loans,

FHWA will not receive reimbursements of amounts expended for the SIBs program. No new budgetary resources are requested in 2023.

#### PAYMENT TO THE HIGHWAY TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 069-0534-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to the highway trust fund .....	13,600	118,000	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	13,600	118,000	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	13,600	118,000	
1930 Total budgetary resources available .....	13,600	118,000	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	13,600	118,000	
3020 Outlays (gross) .....	-13,600	-118,000	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13,600	118,000	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13,600	118,000	
4180 Budget authority, net (total) .....	13,600	118,000	
4190 Outlays, net (total) .....	13,600	118,000	

#### HIGHWAY INFRASTRUCTURE PROGRAMS

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### HIGHWAY INFRASTRUCTURE PROGRAM

##### [(INCLUDING TRANSFER OF FUNDS)]

【For an additional amount for "Highway Infrastructure Programs", \$47,272,000,000, to remain available until expended except as otherwise provided under this heading: *Provided*, That of the amount provided under this heading in this Act, \$9,454,400,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$9,454,400,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$9,454,400,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$9,454,400,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$9,454,400,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That the funds made available under this heading in this Act shall be derived from the general fund of the Treasury, shall be in addition to any other amounts made available for such purpose, and shall not affect the distribution or amount of funds provided in any Act making annual appropriations: *Provided further*, That, except for funds provided in paragraph (1) under this heading in this Act, up to 1.5 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for operations and administrations of the Federal Highway Administration, of which \$1,000,000 in each fiscal year shall be transferred to the Office of the Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That the amounts made available in the preceding proviso may be combined with the funds made available in paragraph (1) under this heading in this Act for the same purposes in the same account: *Provided further*, That the funds made available under this heading in this Act shall not be subject to any limitation on obligations for Federal-aid highways or highway safety construction programs set forth in any Act making annual appropriations: *Provided further*, That, of the amount provided under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—】

【(1) \$27,500,000,000 shall be for a bridge replacement, rehabilitation, preservation, protection, and construction program: *Provided further*, That, except as oth-



## HIGHWAY INFRASTRUCTURE PROGRAMS—Continued

erwise provided under this paragraph in this Act, the funds made available under this paragraph in this Act shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That a project funded with funds made available under this paragraph in this Act shall be treated as a project on a Federal-aid highway: *Provided further*, That, of the funds made available under this paragraph in this Act for a fiscal year, 3 percent shall be set aside to carry out section 202(d) of title 23, United States Code: *Provided further*, That funds set aside under the preceding proviso to carry out section 202(d) of such title shall be in addition to funds otherwise made available to carry out such section and shall be administered as if made available under such section: *Provided further*, That for funds set aside under the third proviso of this paragraph in this Act to carry out section 202(d) of title 23, United States Code, the Federal share of the costs shall be 100 percent: *Provided further*, That, for the purposes of funds made available under this paragraph in this Act: (1) the term State has the meaning given such term in section 101 of title 23, United States Code; (2) the term off-system bridge means a highway bridge located on a public road, other than a bridge on a Federal-aid highway; and (3) the term Federal-aid highway means a public highway eligible for assistance under chapter 1 of title 23, United States Code, other than a highway functionally classified as a local road or rural minor collector: *Provided further*, That up to one-half of one percent of the amounts made available under this paragraph in this Act in each fiscal year shall be for the administration and operations of the Federal Highway Administration: *Provided further*, That, after setting aside funds under the third proviso of this paragraph in this Act the Secretary shall distribute the remaining funds made available under this paragraph in this Act among States as follows—】

【(A) 75 percent by the proportion that the total cost of replacing all bridges classified in poor condition in such State bears to the sum of the total cost to replace all bridges classified in poor condition in all States; and】

【(B) 25 percent by the proportion that the total cost of rehabilitating all bridges classified in fair condition in such State bears to the sum of the total cost to rehabilitate all bridges classified in fair condition in all States:】

【*Provided further*, That the amounts calculated under the preceding proviso shall be adjusted such that each State receives, for each of fiscal years 2022 through 2026, no less than \$45,000,000 under such proviso: *Provided further*, That for purposes of the preceding 2 provisos, the Secretary shall determine replacement and rehabilitation costs based on the average unit costs of bridges from 2016 through 2020, as submitted by States to the Federal Highway Administration, as required by section 144(b)(5) of title 23, United States Code: *Provided further*, That for purposes of determining the distribution of funds to States under this paragraph in this Act, the Secretary shall calculate the total deck area of bridges classified as in poor or fair condition based on the National Bridge Inventory as of December 31, 2020: *Provided further*, That, subject to the following proviso, funds made available under this paragraph in this Act that are distributed to States shall be used for highway bridge replacement, rehabilitation, preservation, protection, or construction projects on public roads: *Provided further*, That of the funds made available under this paragraph in this Act that are distributed to a State, 15 percent shall be set aside for use on off-system bridges for the same purposes as described in the preceding proviso: *Provided further*, That, except as provided in the following proviso, for funds made available under this paragraph in this Act that are distributed to States, the Federal share shall be determined in accordance with section 120 of title 23, United States Code: *Provided further*, That for funds made available under this paragraph in this Act that are distributed to States and used on an off-system bridge that is owned by a county, town, township, city, municipality or other local agency, or federally-recognized Tribe the Federal share shall be 100 percent;】

【(2) \$5,000,000,000, to remain available until expended for amounts made available for each of fiscal years 2022 through 2026, shall be to carry out a National Electric Vehicle Formula Program (referred to in this paragraph in this Act as the "Program") to provide funding to States to strategically deploy electric vehicle charging infrastructure and to establish an interconnected network to facilitate data collection, access, and reliability: *Provided*, That funds made available under this paragraph in this Act shall be used for: (1) the acquisition and installation of electric vehicle charging infrastructure to serve as a catalyst for the deployment of such infrastructure and to connect it to a network to facilitate data collection, access, and reliability; (2) proper operation and maintenance of electric vehicle charging infrastructure; and (3) data sharing about electric vehicle charging infrastructure to ensure the long-term success of investments made under this paragraph in this Act: *Provided further*, That for each of fiscal years 2022 through 2026, the Secretary shall distribute among the States the funds made available under this paragraph in this Act so that each State receives an amount equal to the proportion that the total base apportionment or allocation determined for the State under subsection (c) of section 104 or under section 165 of title 23, United States Code,

bears to the total base apportionments or allocations for all States under subsection (c) of section 104 and section 165 of title 23, United States Code: *Provided further*, That the Federal share payable for the cost of a project funded under this paragraph in this Act shall be 80 percent: *Provided further*, That the Secretary shall establish a deadline by which a State shall provide a plan to the Secretary, in such form and such manner that the Secretary requires (to be made available on the Department's website), describing how such State intends to use funds distributed to the State under this paragraph in this Act to carry out the Program for each fiscal year in which funds are made available: *Provided further*, That, not later than 120 days after the deadline established in the preceding proviso, the Secretary shall make publicly available on the Department's website and submit to the House Committee on Transportation and Infrastructure, the Senate Committee on Environment and Public Works, and the House and Senate Committees on Appropriations, a report summarizing each plan submitted by a State to the Department of Transportation and an assessment of how such plans make progress towards the establishment of a national network of electric vehicle charging infrastructure: *Provided further*, That if a State fails to submit the plan required under the fourth proviso of this paragraph in this Act to the Secretary by the date specified in such proviso, or if the Secretary determines a State has not taken action to carry out its plan, the Secretary may withhold or withdraw, as applicable, funds made available under this paragraph in this Act for the fiscal year from the State and award such funds on a competitive basis to local jurisdictions within the State for use on projects that meet the eligibility requirements under this paragraph in this Act: *Provided further*, That, prior to the Secretary making a determination that a State has not taken actions to carry out its plan, the Secretary shall notify the State, consult with the State, and identify actions that can be taken to rectify concerns, and provide at least 90 days for the State to rectify concerns and take action to carry out its plan: *Provided further*, That the Secretary shall provide notice to a State on the intent to withhold or withdraw funds not less than 60 days before withholding or withdrawing any funds, during which time the States shall have an opportunity to appeal a decision to withhold or withdraw funds directly to the Secretary: *Provided further*, That if the Secretary determines that any funds withheld or withdrawn from a State under the preceding proviso cannot be fully awarded to local jurisdictions within the State under the preceding proviso in a manner consistent with the purpose of this paragraph in this Act, any such funds remaining shall be distributed among other States (except States for which funds for that fiscal year have been withheld or withdrawn under the preceding proviso) in the same manner as funds distributed for that fiscal year under the second proviso under this paragraph in this Act, except that the ratio shall be adjusted to exclude States for which funds for that fiscal year have been withheld or withdrawn under the preceding proviso: *Provided further*, That funds distributed under the preceding proviso shall only be available to carry out this paragraph in this Act: *Provided further*, That funds made available under this paragraph in this Act may be used to contract with a private entity for acquisition and installation of publicly accessible electric vehicle charging infrastructure and the private entity may pay the non-Federal share of the cost of a project funded under this paragraph: *Provided further*, That funds made available under this paragraph in this Act shall be for projects directly related to the charging of a vehicle and only for electric vehicle charging infrastructure that is open to the general public or to authorized commercial motor vehicle operators from more than one company: *Provided further*, That any electric vehicle charging infrastructure acquired or installed with funds made available under this paragraph in this Act shall be located along a designated alternative fuel corridor: *Provided further*, That no later than 90 days after the date of enactment of this Act, the Secretary of Transportation, in coordination with the Secretary of Energy, shall develop guidance for States and localities to strategically deploy electric vehicle charging infrastructure, consistent with this paragraph in this Act: *Provided further*, That the Secretary of Transportation, in coordination with the Secretary of Energy, shall consider the following in developing the guidance described in the preceding proviso: (1) the distance between publicly available electric vehicle charging infrastructure; (2) connections to the electric grid, including electric distribution upgrades; vehicle-to-grid integration, including smart charge management or other protocols that can minimize impacts to the grid; alignment with electric distribution interconnection processes, and plans for the use of renewable energy sources to power charging and energy storage; (3) the proximity of existing off-highway travel centers, fuel retailers, and small businesses to electric vehicle charging infrastructure acquired or funded under this paragraph in this Act; (4) the need for publicly available electric vehicle charging infrastructure in rural corridors and underserved or disadvantaged communities; (5) the long-term operation and maintenance of publicly available electric vehicle charging infrastructure to avoid stranded assets and protect the investment of public funds in that infrastructure; (6) existing private, national, State, local, Tribal, and territorial government electric vehicle charging infrastructure programs and incentives; (7) fostering



enhanced, coordinated, public-private or private investment in electric vehicle charging infrastructure; (8) meeting current and anticipated market demands for electric vehicle charging infrastructure, including with regard to power levels and charging speed, and minimizing the time to charge current and anticipated vehicles; and (9) any other factors, as determined by the Secretary: *Provided further*, That if a State determines, and the Secretary certifies, that the designated alternative fuel corridors in the States are fully built out, then the State may use funds provided under this paragraph for electric vehicle charging infrastructure on any public road or in other publically accessible locations, such as parking facilities at public buildings, public schools, and public parks, or in publically accessible parking facilities owned or managed by a private entity: *Provided further*, That subject to the minimum standards and requirements established under the following proviso, funds made available under this paragraph in this Act may be used for: (1) the acquisition or installation of electric vehicle charging infrastructure; (2) operating assistance for costs allocable to operating and maintaining electric vehicle charging infrastructure acquired or installed under this paragraph in this Act, for a period not to exceed five years; (3) the acquisition or installation of traffic control devices located in the right-of-way to provide directional information to electric vehicle charging infrastructure acquired, installed, or operated under this paragraph in this Act; (4) on-premises signs to provide information about electric vehicle charging infrastructure acquired, installed, or operated under this paragraph in this Act; (5) development phase activities relating to the acquisition or installation of electric vehicle charging infrastructure, as determined by the Secretary; or (6) mapping and analysis activities to evaluate, in an area in the United States designated by the eligible entity, the locations of current and future electric vehicle owners, to forecast commuting and travel patterns of electric vehicles and the quantity of electricity required to serve electric vehicle charging stations, to estimate the concentrations of electric vehicle charging stations to meet the needs of current and future electric vehicle drivers, to estimate future needs for electric vehicle charging stations to support the adoption and use of electric vehicles in shared mobility solutions, such as micro-transit and transportation network companies, and to develop an analytical model to allow a city, county, or other political subdivision of a State or a local agency to compare and evaluate different adoption and use scenarios for electric vehicles and electric vehicle charging stations: *Provided further*, That not later than 180 days after the date of enactment of this Act, the Secretary of Transportation, in coordination with the Secretary of Energy and in consultation with relevant stakeholders, shall, as appropriate, develop minimum standards and requirements related to: (1) the installation, operation, or maintenance by qualified technicians of electric vehicle charging infrastructure under this paragraph in this Act; (2) the interoperability of electric vehicle charging infrastructure under this paragraph in this Act; (3) any traffic control device or on-premises sign acquired, installed, or operated under this paragraph in this Act; (4) any data requested by the Secretary related to a project funded under this paragraph in this Act, including the format and schedule for the submission of such data; (5) network connectivity of electric vehicle charging infrastructure; and (6) information on publicly available electric vehicle charging infrastructure locations, pricing, real-time availability, and accessibility through mapping applications: *Provided further*, That not later than 1 year after the date of enactment of this Act, the Secretary shall designate national electric vehicle charging corridors that identify the near- and long-term need for, and the location of, electric vehicle charging infrastructure to support freight and goods movement at strategic locations along major national highways, the National Highway Freight Network established under section 167 of title 23, United States Code, and goods movement locations including ports, intermodal centers, and warehousing locations: *Provided further*, That the report issued under section 151(e) of title 23, United States Code, shall include a description of efforts to achieve strategic deployment of electric vehicle charging infrastructure in electric vehicle charging corridors, including progress on the implementation of the Program under this paragraph in this Act: *Provided further*, That, for fiscal year 2022, before distributing funds made available under this paragraph in this Act to States, the Secretary shall set aside from funds made available under this paragraph in this Act to carry out this paragraph in this Act not more than \$300,000,000, which may be transferred to the Joint Office described in the twenty-fourth proviso of this paragraph in this Act, to establish such Joint Office and carry out its duties under this paragraph in this Act: *Provided further*, That, for each of fiscal years 2022 through 2026, after setting aside funds under the preceding proviso, and before distributing funds made available under this paragraph in this Act to States, the Secretary shall set aside from funds made available under this paragraph in this Act for such fiscal year to carry out this paragraph in this Act 10 percent for grants to States or localities that require additional assistance to strategically deploy electric vehicle charging infrastructure: *Provided further*, That not later than 1 year after the date of enactment of this Act, the Secretary shall establish a grant program to administer to States or localities

the amounts set aside under the preceding proviso: *Provided further*, That, except as otherwise specified under this paragraph in this Act, funds made available under this paragraph in this Act, other than funds transferred under the nineteenth proviso of this paragraph in this Act to the Joint Office, shall be administered as if apportioned under chapter 1 of title 23, United States Code: *Provided further*, That funds made available under this paragraph in this Act shall not be transferable under section 126 of title 23, United States Code: *Provided further*, That there is established a Joint Office of Energy and Transportation (referred to in this paragraph in this Act as the "Joint Office") in the Department of Transportation and the Department of Energy to study, plan, coordinate, and implement issues of joint concern between the two agencies, which shall include: (1) technical assistance related to the deployment, operation, and maintenance of zero emission vehicle charging and refueling infrastructure, renewable energy generation, vehicle-to-grid integration, including microgrids, and related programs and policies; (2) data sharing of installation, maintenance, and utilization in order to continue to inform the network build out of zero emission vehicle charging and refueling infrastructure; (3) performance of a national and regionalized study of zero emission vehicle charging and refueling infrastructure needs and deployment factors, to support grants for community resilience and electric vehicle integration; (4) development and deployment of training and certification programs; (5) establishment and implementation of a program to promote renewable energy generation, storage, and grid integration, including microgrids, in transportation rights-of-way; (6) studying, planning, and funding for high-voltage distributed current infrastructure in the rights-of-way of the Interstate System and for constructing high-voltage and/or medium-voltage transmission pilots in the rights-of-way of the Interstate System; (7) research, strategies, and actions under the Departments' statutory authorities to reduce transportation-related emissions and mitigate the effects of climate change; (8) development of a streamlined utility accommodations policy for high-voltage and medium-voltage transmission in the transportation right-of-way; and (9) any other issues that the Secretary of Transportation and the Secretary of Energy identify as issues of joint interest: *Provided further*, That the Joint Office of Energy and Transportation shall establish and maintain a public database, accessible on both Department of Transportation and Department of Energy websites, that includes: (1) information maintained on the Alternative Fuel Data Center by the Office of Energy Efficiency and Renewable Energy of the Department of Energy with respect to the locations of electric vehicle charging stations; (2) potential locations for electric vehicle charging stations identified by eligible entities through the program; and (3) the ability to sort generated results by various characteristics with respect to electric vehicle charging stations, including location, in terms of the State, city, or county; status (operational, under construction, or planned); and charging type, in terms of Level 2 charging equipment or Direct Current Fast Charging Equipment: *Provided further*, That the Secretary of Transportation and the Secretary of Energy shall cooperatively administer the Joint Office consistent with this paragraph in this Act: *Provided further*, That the Secretary of Transportation and the Secretary of Energy may transfer funds between the Department of Transportation and the Department of Energy from funds provided under this paragraph in this Act to establish the Joint Office and to carry out its duties under this paragraph in this Act and any such funds or portions thereof transferred to the Joint Office may be transferred back to and merged with this account: *Provided further*, That the Secretary of Transportation and the Secretary of Energy shall notify the House and Senate Committees on Appropriations not less than 15 days prior to transferring any funds under the previous proviso: *Provided further*, That for the purposes of funds made available under this paragraph in this Act: (1) the term State has the meaning given such term in section 101 of title 23, United States Code; and (2) the term Federal-aid highway means a public highway eligible for assistance under chapter 1 of title 23, United States Code, other than a highway functionally classified as a local road or rural minor collector: *Provided further*, That, of the funds made available in this division or division A of this Act for the Federal lands transportation program under section 203 of title 23, United States Code, not less than \$7,000,000 shall be made available for each Federal agency otherwise eligible to compete for amounts made available under that section for each of fiscal years 2022 through 2026; ]

[(3) \$3,200,000,000 shall be to carry out the Nationally Significant Freight and Highway Projects program under section 117 of title 23, United States Code; ]

[(4) \$9,235,000,000 shall be to carry out the Bridge Investment Program under section 124 of title 23, United States Code: *Provided*, That, of the funds made available under this paragraph in this Act for a fiscal year, \$20,000,000 shall be set aside to carry out section 202(d) of title 23, United States Code: *Provided further*, That, of the funds made available under this paragraph in this Act for a fiscal year, \$20,000,000 shall be set aside to provide grants for planning, feasibility analysis, and revenue forecasting associated with the development of a project that would subsequently be eligible to apply for assistance under this paragraph:



## HIGHWAY INFRASTRUCTURE PROGRAMS—Continued

*Provided further*, That funds set aside under the first proviso of this paragraph in this Act to carry out section 202(d) of such title shall be in addition to funds otherwise made available to carry out such section and shall be administered as if made available under such section: *Provided further*, That for funds set aside under the first proviso of this paragraph in this Act to carry out section 202(d) of title 23, United States Code, the Federal share of the costs shall be 100 percent;]

[(5) \$150,000,000 shall be to carry out the Reduction of Truck Emissions at Port Facilities Program under section 11402 of division A of this Act: *Provided*, That, except as otherwise provided in section 11402 of division A of this Act, the funds made available under this paragraph in this Act shall be administered as if apportioned under chapter 1 of title 23, United States Code;]

[(6) \$95,000,000, to remain available until expended for amounts made available for each of fiscal years 2022 through 2026, shall be to carry out the University Transportation Centers Program under section 5505 of title 49, United States Code;]

[(7) \$500,000,000, to remain available until expended for amounts made available for each of fiscal years 2022 through 2026, shall be to carry out the Reconnecting Communities Pilot Program (referred to under this paragraph in this Act as the "pilot program") under section 11509 of division A of this Act, of which \$100,000,000 shall be for planning grants under section 11509(c) of division A of this Act and of which \$400,000,000 shall be available for capital construction grants under section 11509(d) of division A of this Act: *Provided*, That of the amounts made available under this paragraph in this Act for section 11509(c) of division A of this Act, the Secretary may use not more than \$15,000,000 during the period of fiscal years 2022 through 2026 to provide technical assistance under section 11509(c)(3) of division A of this Act: *Provided further*, That, except as otherwise provided in section 11509 of division A of this Act, amounts made available under this paragraph in this Act shall be administered as if made available under chapter 1 of title 23, United States Code;]

[(8) \$342,000,000, to remain available until expended for amounts made available for each of fiscal years 2022 through 2026, shall be to carry out the Construction of Ferry Boats and Ferry Terminal Facilities program under section 147 of title 23, United States Code: *Provided*, That amounts made available under this paragraph in this Act shall be administered as if made available under section 147 of title 23, United States Code; and]

[(9) \$1,250,000,000, to remain available until expended for amounts made available for each of fiscal years 2022 through 2026, shall be for construction of the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102-240: *Provided*, That, for the purposes of funds made available under this paragraph in this Act for construction of the Appalachian Development Highway System, the term "Appalachian State" means a State that contains 1 or more counties (including any political subdivision located within the area) in the Appalachian region, as defined in section 14102(a) of title 40, United States Code: *Provided further*, That a project carried out with funds made available under this paragraph in this Act for construction of the Appalachian Development Highway System shall be made available for obligation in the same manner as if apportioned under chapter 1 of title 23, United States Code, except that: (1) the Federal share of the cost of any project carried out with those amounts shall be determined in accordance with section 14501 of title 40, United States Code; and (2) the amounts shall be available to construct highways and access roads under section 14501 of title 40, United States Code: *Provided further*, That, subject to the following two provisos, in consultation with the Appalachian Regional Commission, the funds made available under this paragraph in this Act for construction of the Appalachian Development Highway System shall be apportioned to Appalachian States according to the percentages derived from the 2021 Appalachian Development Highway System Cost-to-Complete Estimate, dated March 2021, and confirmed as each Appalachian State's relative share of the estimated remaining need to complete the Appalachian Development Highway System, adjusted to exclude those corridors that such States have no current plans to complete, as reported in the 2013 Appalachian Development Highway System Completion Report, unless those States have modified and assigned a higher priority for completion of an Appalachian Development Highway System corridor, as reported in the 2020 Appalachian Development Highway System Future Outlook: *Provided further*, That the Secretary shall adjust apportionments made under the third proviso in this paragraph in this Act so that no Appalachian State shall be apportioned an amount in excess of 30 percent of the amount made available for construction of the Appalachian Development Highway System under this heading: *Provided further*, That the Secretary shall adjust apportionments made under the third proviso in this paragraph in this Act so that: (1) each State shall be apportioned an amount not less than \$10,000,000 for each of fiscal years 2022 through 2026; and (2) notwithstanding paragraph (1) of this proviso, a State shall

not receive an apportionment that exceeds the remaining funds needed to complete the Appalachian development highway corridor or corridors in the State, as identified in the latest available cost to complete estimate for the system prepared by the Appalachian Regional Commission: *Provided further*, That the Federal share of the cost of any project carried out with funds made available under this paragraph in this Act shall be up to 100 percent, as determined by the State: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 069-0548-0-1-401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Highway infrastructure programs .....	7,012	10,431	10,522
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,581	9,652	10,674
1010	Unobligated balance transfer to other accts [069-2812] .....	-2	.....	.....
1021	Recoveries of prior year unpaid obligations .....	89	.....	.....
1070	Unobligated balance (total) .....	4,668	9,652	10,674
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	12,000	11,454	.....
1120	Appropriations transferred to other acct [069-0130] .....	.....	-1	.....
1160	Appropriation, discretionary (total) .....	12,000	11,453	.....
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	9,454
1172	Advance appropriations transferred to other accounts [069-0130] .....	.....	.....	-1
1180	Advanced appropriation, discretionary (total) .....	.....	.....	9,453
1900	Budget authority (total) .....	12,000	11,453	9,453
1930	Total budgetary resources available .....	16,668	21,105	20,127
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-4	.....	.....
1941	Unexpired unobligated balance, end of year .....	9,652	10,674	9,605
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,621	5,325	11,731
3010	New obligations, unexpired accounts .....	7,012	10,431	10,522
3020	Outlays (gross) .....	-3,219	-4,025	-7,074
3040	Recoveries of prior year unpaid obligations, unexpired .....	-89	.....	.....
3050	Unpaid obligations, end of year .....	5,325	11,731	15,179
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,621	5,325	11,731
3200	Obligated balance, end of year .....	5,325	11,731	15,179
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12,000	11,453	9,453
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,971	1,030	850
4011	Outlays from discretionary balances .....	1,248	2,995	6,224
4020	Outlays, gross (total) .....	3,219	4,025	7,074
4180	Budget authority, net (total) .....	12,000	11,453	9,453
4190	Outlays, net (total) .....	3,219	4,025	7,074

In 2010, the Congress appropriated \$650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code. The Congress has appropriated additional General Fund amounts in recent years including: \$2.5 billion in 2018; \$3.3 billion in 2019; \$2.2 billion in 2020; and \$12 billion in 2021 which includes \$10 billion through the Coronavirus Response and Relief Supplemental Appropriations Act, 2021. No appropriations are requested for this account in 2023.

The Infrastructure Investment Jobs Act provided supplemental appropriations from the General Fund for the Highway Infrastructure Programs in the amount of \$9.5 billion annually for 2022 through 2026 for the following programs:



The Bridge Replacement, Rehabilitation, Preservation, Protection, and Construction Program (\$5.5 billion) will provide formula funds to States for bridge replacement, rehabilitation, preservation, protection, or construction projects on public roads.

The National Electric Vehicle Formula Program (\$1.0 billion) will provide funding to States to strategically deploy electric vehicle charging infrastructure and to establish an interconnected network to facilitate data collection, access, and reliability.

The Nationally Significant Freight and Highway Projects (known as the Infrastructure for Rebuilding America Program) (\$640 million) will advance nationally significant freight and highway projects to improve the safety, efficiency and reliability of the movement of freight and people. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The Bridge Investment Program (\$1.8 billion) will assist eligible entities in rehabilitating or replacing bridges, including culverts, with the goal of improving the safety efficiency, and reliability of the movement of people and freight over bridges. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The Reduction of Truck Emissions at Port Facilities Program (\$30 million) will fund competitive grants for eligible projects that reduce port-related emissions from idling trucks, including through the advancement of port electrification, improvements in efficiency, and other emerging technologies and strategies. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The University Transportation Centers Program (\$19 million) is administered by the Department of Transportation's Office of the Assistant Secretary for Research and Technology. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The Reconnecting Communities Pilot Program (\$100 million) will award planning and capital construction grants to assess the feasibility and impacts of removing, or retrofitting existing transportation facilities that create barriers to mobility, or to carry out projects that remove, retrofit, or replace an eligible facility. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The Construction of Ferry Boats and Ferry Terminal Facilities Program (\$68 million) will address mobility and access in urban and rural areas by providing valuable assistance to help States and other entities replace or acquire new ferry boats; replace propulsion systems with newer cleaner and more energy-efficient power plants; update navigational control systems; construct new terminals; improve access for the disabled; and replace and construct new docking facilities. This program receives additional funds through the Highway Trust Fund as part of the Federal-aid Highways Program.

The Appalachian Development Highway System Program (\$250 million) will distribute funds by formula to States with one or more counties in the Appalachian Region for construction of the Appalachian Development Highway System.

#### Object Classification (in millions of dollars)

Identification code 069-0548-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	27	40	41
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,984	10,390	10,480
99.9 Total new obligations, unexpired accounts .....	7,012	10,431	10,522

#### Trust Funds

##### RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 069-8402-0-8-401	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	
3020 Outlays (gross) .....		-4	
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	
3200 Obligated balance, end of year .....	4		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		4	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		4	

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998, but will continue to be shown for reporting purposes as loan balances remain outstanding. No new budgetary resources are requested in 2023.

#### HIGHWAY TRUST FUND

#### Program and Financing (in millions of dollars)

Identification code 069-8102-0-7-401	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	12,081	12,043	106,443
5001 Total investments, EOY: Federal securities: Par value .....	12,043	106,443	82,843

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax, and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. Per the Cash Management Improvement Act of 1990, this account reflects the net of State interest liability and adjusted Federal interest liability payments to or from States.

The following is the status of Highway Trust Fund.

**Cash balances.**—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand (i.e., uninvested balance). Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

**Revenues.**—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the Highway Trust Fund in the same manner as current law.

**General Fund transfers.** In 2022, the Infrastructure Investment Jobs Act transferred from the General Fund \$90 billion to the Highway Account of the Highway Trust Fund and \$28 billion to the Mass Transit Account of the Highway Trust Fund.



## HIGHWAY TRUST FUND—Continued

## Status of Funds (in millions of dollars)

Identification code 069-8102-0-7-401	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	17,829	21,049	124,210
0298 Reconciliation adjustment .....	-116	.....	.....
0298 Split account Adjs w/ Motor Carrier Safety Operations and Programs & TIFIA Highway Trust Fund Program Account .....	-82	.....	.....
0999 Total balance, start of year .....	17,631	21,049	124,210
Cash income during the year:			
Current law:			
Receipts:			
1110 Highway Trust Fund, Deposits (Highway Account) .....	38,038	37,887	38,324
1110 Highway Trust Fund, Deposits (Mass Transit Account) .....	5,426	5,246	5,205
1120 Motor Carrier Safety Operations and Programs .....	68	.....	.....
1130 Federal-aid Highways .....	92	.....	.....
1150 CMAA Interest, Highway Trust Fund (highway Account) .....	1	1	1
1150 Earnings on Investments, Highway Trust Fund .....	10	181	688
1160 Payment from the General Fund, Highway Trust Fund (Mass Transit) .....	3,200	28,000	.....
1160 Payment from the General Fund, Highway Trust Fund (Highway) .....	10,400	90,000	.....
1160 Federal-aid Highways .....	367	400	400
1160 Operations and Research (Highway Trust Fund) .....	3	5	5
1199 Income under present law .....	57,605	161,720	44,623
1999 Total cash income .....	57,605	161,720	44,623
Cash outgo during year:			
Current law:			
2100 TIFIA Highway Trust Fund Program Account [Budget Acct] .....	-1,063	-753	-43
2100 Federal-aid Highways [Budget Acct] .....	.....	-2,992	-4,543
2100 Federal-aid Highways [Budget Acct] .....	-44,078	-44,146	-48,756
2100 Right-of-way Revolving Fund Liquidating Account [Budget Acct] .....	.....	-4	.....
2100 Miscellaneous Highway Trust Funds [Budget Acct] .....	-7	-9	-8
2100 Motor Carrier Safety Grants [Budget Acct] .....	.....	-11	-38
2100 Motor Carrier Safety Grants [Budget Acct] .....	-332	-400	-448
2100 Motor Carrier Safety Operations and Programs [Budget Acct] .....	.....	-24	-5
2100 Motor Carrier Safety Operations and Programs [Budget Acct] .....	-303	-346	-396
2100 Operations and Research (Highway Trust Fund) [Budget Acct] .....	.....	-18	-14
2100 Operations and Research (Highway Trust Fund) [Budget Acct] .....	-151	-188	-199
2100 Highway Traffic Safety Grants [Budget Acct] .....	.....	-36	-92
2100 Highway Traffic Safety Grants [Budget Acct] .....	-693	-830	-797
2100 Discretionary Grants (Highway Trust Fund, Mass Transit Account) [Budget Acct] .....	.....	-15	.....
2100 Transit Formula Grants [Budget Acct] .....	.....	-192	-256
2100 Transit Formula Grants [Budget Acct] .....	-7,962	-8,842	-10,123
2198 Split account Adjs w/ Motor Carrier Safety Operations and Programs & TIFIA Highway Trust Fund Program Account .....	403	247	38
2199 Outgo under current law .....	-54,186	-58,559	-65,680
2999 Total cash outgo (-) .....	-54,186	-58,559	-65,680
Surplus or deficit:			
3110 Excluding interest .....	3,408	102,979	-21,746
3120 Interest .....	11	182	689
3199 Subtotal, surplus or deficit .....	3,419	103,161	-21,057
3230 TIFIA Highway Trust Fund Program Account .....	846	481	9
3230 Federal-aid Highways .....	-846	-481	-9
3230 Federal-aid Highways .....	115	.....	.....
3230 Federal-aid Highways .....	-1,200	-1,300	-1,300
3230 Federal-aid Highways .....	.....	-27	.....
3230 Federal-aid Highways .....	-105	-99	.....
3230 Highway Traffic Safety Grants .....	.....	27	.....
3230 Highway Traffic Safety Grants .....	105	99	.....
3230 Transit Formula Grants .....	1,200	1,300	1,300
3230 Transit Formula Grants .....	-115	.....	.....
3298 Reconciliation adjustment .....	-93	.....	.....
3298 Split account Adjs w/ Motor Carrier Safety Operations and Programs & TIFIA Highway Trust Fund Program Account .....	92	.....	.....
3299 Total adjustments .....	-1	.....	.....
3999 Total change in fund balance .....	3,418	103,161	-21,057
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	9,006	17,767	20,310
4200 Highway Trust Fund .....	12,043	106,443	82,843

4999	Total balance, end of year .....	21,049	124,210	103,153
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## FEDERAL-AID HIGHWAYS

## LIMITATION ON ADMINISTRATIVE EXPENSES

## (HIGHWAY TRUST FUND)

## (INCLUDING TRANSFER OF FUNDS)

*Not to exceed \$476,783,991 together with advances and reimbursements received by the Federal Highway Administration, shall be obligated for necessary expenses for administration and operation of the Federal Highway Administration or transferred to the Appalachian Regional Commission for administrative activities associated with the Appalachian Development Highway System.*

## (LIMITATION ON OBLIGATIONS)

## (HIGHWAY TRUST FUND)

*Funds available for the implementation or execution of authorized Federal-aid highway and highway safety construction programs shall not exceed total obligations of \$58,764,510,674 for fiscal year 2023: Provided, That the limitation on obligations under this heading shall only apply to contract authority authorized from the Highway Trust Fund (other than the Mass Transit Account), unless otherwise specified in law.*

## (LIQUIDATION OF CONTRACT AUTHORIZATION)

## (HIGHWAY TRUST FUND)

*For the payment of obligations incurred in carrying out authorized Federal-aid highway and highway safety construction programs, \$59,461,387,674 derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-8083-0-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Surface transportation block grant program .....	13,602	14,201	16,984
0014 National highway performance program .....	19,811	20,893	25,399
0015 Congestion mitigation and air quality improvement program ....	1,074	1,093	1,306
0016 Highway safety improvement program .....	3,309	3,999	4,782
0017 Metropolitan planning program .....	323	254	303
0019 National highway freight program .....	1,086	1,144	1,368
0020 Nationally significant freight and highway projects .....	889	918	1,100
0024 Federal lands and tribal programs .....	982	1,032	1,242
0029 Research, technology and education program .....	301	326	401
0032 Administration - LAE .....	466	477	475
0033 Administration - ARC .....	2	2	2
0040 PROTECT formula program .....	.....	.....	1,431
0041 Carbon reduction program .....	.....	.....	1,258
0042 Bridge investment program .....	.....	.....	640
0043 Charging and fueling infrastructure grants .....	.....	.....	400
0044 Rural surface transportation grant program .....	.....	.....	350
0045 PROTECT discretionary program .....	.....	.....	250
0058 Other programs .....	2,243	1,122	561
0091 Programs subject to obligation limitation .....	44,088	45,461	58,252
0211 Exempt Programs .....	504	807	793
0500 Total direct program .....	44,592	46,268	59,045
0799 Total direct obligations .....	44,592	46,268	59,045
0801 Federal-aid Highways (Reimbursable) .....	774	400	400
0900 Total new obligations, unexpired accounts .....	45,366	46,668	59,445
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22,516	22,248	32,190
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	691	.....	.....
1013 Unobligated balance of contract authority transferred to or from other accounts [069-8350] .....	-344	.....	.....
1013 Unobligated balance of contract authority transferred to or from other accounts [069-8634] .....	-826	-534	-35
1025 Unobligated balance of contract authority withdrawn .....	-547	.....	.....
1070 Unobligated balance (total) .....	20,799	21,714	32,155



Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust) .....	47,104	47,104 59,461
1120	Appropriations transferred to other accts [069–8350] .....	–1,200	–1,300 –1,300
1120	Appropriations transferred to other accts [069–8020] .....	–105	–99 .....
1120	Appropriations transferred to other acct [069–8634] .....	–846	–481 –9
1121	Appropriations transferred from other acct [069–8350] ....	115	.....
1138	Appropriations applied to liquidate contract authority .....	–45,068	–45,224 –58,152
Contract authority, mandatory:			
1600	Contract authority .....	47,104	58,212 59,504
1610	Transferred to other accounts [069–8350] .....	–927	–1,300 –1,300
1610	Transferred to other accounts [069–8020] .....	–105	–126 .....
1610	Contract authority transferred to other accounts [069–8634] .....	–9	.....
1611	Transferred from other accounts [069–8350] .....	79	.....
1621	Contract authority temporarily reduced .....	–42	–42 –42
1640	Contract authority, mandatory (total) .....	46,100	56,744 58,162
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	459	400 400
1701	Change in uncollected payments, Federal sources .....	256	.....
1750	Spending auth from offsetting collections, disc (total) .....	715	400 400
1900	Budget authority (total) .....	46,815	57,144 58,562
1930	Total budgetary resources available .....	67,614	78,858 90,717
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	22,248	32,190 31,272
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	61,244	62,532 65,054
3010	New obligations, unexpired accounts .....	45,366	46,668 59,445
3020	Outlays (gross) .....	–44,078	–44,146 –48,756
3050	Unpaid obligations, end of year .....	62,532	65,054 75,743
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–659	–915 –915
3070	Change in uncollected pymts, Fed sources, unexpired .....	–256	.....
3090	Uncollected pymts, Fed sources, end of year .....	–915	–915 –915
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	60,585	61,617 64,139
3200	Obligated balance, end of year .....	61,617	64,139 74,828
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	715	400 400
Outlays, gross:			
4010	Outlays from new discretionary authority .....	12,034	12,397 15,907
4011	Outlays from discretionary balances .....	31,444	31,103 32,105
4020	Outlays, gross (total) .....	43,478	43,500 48,012
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–367	–400 –400
4033	Non-Federal sources .....	–92	.....
4040	Offsets against gross budget authority and outlays (total) ....	–459	–400 –400
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–256	.....
4080	Outlays, net (discretionary) .....	43,019	43,100 47,612
Mandatory:			
4090	Budget authority, gross .....	46,100	56,744 58,162
Outlays, gross:			
4100	Outlays from new mandatory authority .....	196	188 188
4101	Outlays from mandatory balances .....	404	458 556
4110	Outlays, gross (total) .....	600	646 744
4180	Budget authority, net (total) .....	46,100	56,744 58,162
4190	Outlays, net (total) .....	43,619	43,746 48,356
<b>Memorandum (non-add) entries:</b>			
5050	Unobligated balance, SOY: Contract authority .....	.....	..... 1,356
5051	Unobligated balance, EOY: Contract authority .....	.....	1,356 .....
5052	Obligated balance, SOY: Contract authority .....	56,109	55,424 65,054
5053	Obligated balance, EOY: Contract authority .....	55,424	65,054 66,385
5061	Limitation on obligations (Transportation Trust Funds) .....	45,403	44,432 57,430
5099	Unexpired unavailable balance, SOY: Contract authority .....	347	389 431
5100	Unexpired unavailable balance, EOY: Contract authority .....	389	431 473

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	46,100	56,744	58,162
Outlays .....	43,619	43,746	48,356
Amounts included in the adjusted baseline:			
Outlays .....	.....	2,992	4,543

Total:

Budget Authority .....	46,100	56,744	58,162
Outlays .....	43,619	46,738	52,899

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system. All programs included within the FAH program are financed from the Highway Account of the Highway Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations provide the authority for outlays resulting from obligations of contract authority. The Infrastructure Investment and Jobs Act authorized funding for the FAH program in fiscal years 2022 through 2026. This includes \$59.5 billion in 2023.

**Object Classification** (in millions of dollars)

Identification code 069–8083–0–7–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	282	290	310
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	30	30	30
11.9 Total personnel compensation .....	314	322	342
12.1 Civilian personnel benefits .....	113	115	120
21.0 Travel and transportation of persons .....	8	15	15
22.0 Transportation of things .....	1	2	2
23.1 Rental payments to GSA .....	25	25	26
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	92	92	92
25.2 Other services from non-Federal sources .....	475	475	475
25.3 Other goods and services from Federal sources .....	196	196	196
25.4 Operation and maintenance of facilities .....	27	27	27
25.7 Operation and maintenance of equipment .....	65	65	65
26.0 Supplies and materials .....	3	7	7
31.0 Equipment .....	5	19	19
32.0 Land and structures .....	20	20	20
41.0 Grants, subsidies, and contributions .....	43,246	44,886	57,637
99.0 Direct obligations .....	44,592	46,268	59,045
99.0 Reimbursable obligations .....	774	400	400
99.9 Total new obligations, unexpired accounts .....	45,366	46,668	59,445

**Employment Summary**

Identification code 069–8083–0–7–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,626	2,641	2,706
2001 Reimbursable civilian full-time equivalent employment .....	54	54	54
3001 Allocation account civilian full-time equivalent employment .....	4	4	4

**FEDERAL-AID HIGHWAYS**

(Amounts included in the adjusted baseline)

**Program and Financing** (in millions of dollars)

Identification code 069–8083–7–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Surface transportation block grant program .....	.....	2,212	.....
0014 National highway performance program .....	.....	3,265	.....
0015 Congestion mitigation and air quality improvement program ....	.....	169	.....
0016 Highway safety improvement program .....	.....	619	.....
0017 Metropolitan planning program .....	.....	39	.....
0019 National highway freight program .....	.....	177	.....
0020 Nationally significant freight and highway projects .....	.....	142	.....
0024 Federal lands and tribal programs .....	.....	160	.....
0029 Research, technology and education program .....	.....	50	.....
0032 Administration - LAE .....	.....	–12	.....
0040 PROTECT formula program .....	.....	1,403	.....
0041 Carbon reduction program .....	.....	1,234	.....
0042 Bridge investment program .....	.....	600	.....
0043 Charging and fueling infrastructure grants .....	.....	300	.....
0044 Rural surface transportation grant program .....	.....	300	.....
0045 PROTECT discretionary program .....	.....	250	.....
0058 Other programs .....	.....	174	.....
0091 Programs subject to obligation limitation .....	.....	11,082	.....
0500 Total direct program .....	.....	11,082	.....



FEDERAL-AID HIGHWAYS—Continued  
Program and Financing—Continued

Identification code 069–8083–7–7–401	2021 actual	2022 est.	2023 est.
0799 Total direct obligations .....		11,082	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		11,082	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			–11,082
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		11,108	
1120 Appropriations transferred to other acct [069–8020] .....		–27	
1138 Appropriations applied to liquidate contract authority .....		–11,081	
1930 Total budgetary resources available .....			–11,082
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		–11,082	–11,082
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			8,090
3010 New obligations, unexpired accounts .....		11,082	
3020 Outlays (gross) .....		–2,992	–4,543
3050 Unpaid obligations, end of year .....		8,090	3,547
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			8,090
3200 Obligated balance, end of year .....		8,090	3,547
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2,992	
4011 Outlays from discretionary balances .....			4,543
4020 Outlays, gross (total) .....		2,992	4,543
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2,992	4,543
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....			–11,081
5053 Obligated balance, EOY: Contract authority .....		–11,081	–11,081
5061 Limitation on obligations (Transportation Trust Funds) .....		11,081	

## MISCELLANEOUS TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–9971–0–7–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust .....	2	2	2
1130 Advances for Highway Research Program, Miscellaneous Trust .....	1	1	1
1199 Total current law receipts .....	3	3	3
1999 Total receipts .....	3	3	3
2000 Total: Balances and receipts .....	3	3	3
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–3	–3	–3
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 069–9971–0–7–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Advances from State cooperating agencies 69-X-8054 .....	103	10	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119	24	17

1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	124	24	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	3
1930 Total budgetary resources available .....	127	27	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	17	11

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	24	21
3010 New obligations, unexpired accounts .....	103	10	9
3020 Outlays (gross) .....	–108	–13	–12
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	24	21	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	24	21
3200 Obligated balance, end of year .....	24	21	18

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	108	11	10
4110 Outlays, gross (total) .....	108	13	12
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	108	13	12

The Miscellaneous Trust Funds account reflects work performed by the Federal Highway Administration (FHWA) on behalf of other entities.

*Advances from State cooperating agencies and foreign governments.*—Contributions are received from other entities in connection with cooperative engineering, survey, maintenance, and construction projects.

*Contributions for highway research programs.*—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

The Budget estimates that \$3 million of new authority will be available from non-FHWA sources in 2023.

## Object Classification (in millions of dollars)

Identification code 069–9971–0–7–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	10	10	9
44.0 Refunds .....	93		
99.9 Total new obligations, unexpired accounts .....	103	10	9

## MISCELLANEOUS HIGHWAY TRUST FUNDS

## Program and Financing (in millions of dollars)

Identification code 069–9972–0–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0027 Obligations by program activity Miscellaneous highway projects .....	7	6	6
0100 Direct program activities, subtotal .....	7	6	6
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	43	37
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	50	43	37
1930 Total budgetary resources available .....	50	43	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43	37	31
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	28	25



3010	New obligations, unexpired accounts .....	7	6	6
3020	Outlays (gross) .....	-7	-9	-8
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	28	25	23
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	30	28	25
3200	Obligated balance, end of year .....	28	25	23
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances .....	7	9	8
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	7	9	8
<b>Memorandum (non-add) entries:</b>				
5103	Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	
5104	Unexpired unavailable balance, EOY: Fulfilled purpose .....	1		

This account contains miscellaneous appropriations from the Highway Trust Fund. No appropriations are requested for 2023.

#### ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. (a) For fiscal year 2023, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways—

(A) amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and

(B) amounts authorized for the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts—

(A) made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highway and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under sections 202 or 204 of title 23, United States Code); and

(B) for which obligation limitation was provided in a previous fiscal year;

(3) determine the proportion that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; bears to

(B) the total of the sums authorized to be appropriated for the Federal-aid highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (11) of subsection (b) and sums authorized to be appropriated for section 119 of title 23, United States Code, equal to the amount referred to in subsection (b)(12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under authorized Federal-aid highway and highway safety construction programs, or apportioned by the Secretary under sections 202 or 204 of title 23, United States Code, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid highway and highway safety construction programs that are apportioned by the Secretary under title 23, United States Code (other than the amounts apportioned for the National Highway Performance Program in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)(12) and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, to all States for such fiscal year.

(b) **EXCEPTIONS FROM OBLIGATION LIMITATION.**—The obligation limitation for Federal-aid highways shall not apply to obligations under or for—

(1) section 125 of title 23, United States Code;

(2) section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

(7) section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(9) Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent Acts for multiple years or to remain available until expended, but only to the extent that the obligation authority has not lapsed or been used;

(10) section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2012, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) section 119 of title 23, United States Code (but, for each of fiscal years 2013 through 2022, only in an amount equal to \$639,000,000).

(c) **REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.**—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the day before the date of enactment of Public Law 112–141) and 104 of title 23, United States Code.

(d) **APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.**—

(1) **IN GENERAL.**—Except as provided in paragraph (2), the obligation limitation for Federal-aid highways shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code; and

(B) the current or prior surface transportation authorization acts.

(2) **EXCEPTION.**—Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) **REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.**—

(1) **IN GENERAL.**—Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds (excluding funds authorized for the program under section 202 of title 23, United States Code) that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highway programs; and

(B) the Secretary determines will not be allocated to the States (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.**—Funds shall be distributed under paragraph (1) in the same proportion as the distribution of obligation authority under subsection (a)(5).

(3) **AVAILABILITY.**—Funds distributed to each State under paragraph (1) shall be available for any purpose described in section 133(b) of title 23, United States Code.

SEC. 121. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to chapter 63 of title 49, United States Code, may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses.



SEC. 122. Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid highways projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor.

SEC. 123. None of the funds made available in this Act may be used to make a grant for a project under section 117 of title 23, United States Code, unless the Secretary, at least 60 days before making a grant under that section, provides written notification to the House and Senate Committees on Appropriations of the proposed grant, including an evaluation and justification for the project and the amount of the proposed grant award.

SEC. 124. (a) A State or territory, as defined in section 165 of title 23, United States Code, may use for any project eligible under section 133(b) of title 23 or section 165 of title 23 and located within the boundary of the State or territory any earmarked amount, and any associated obligation limitation: Provided, That the Department of Transportation for the State or territory for which the earmarked amount was originally designated or directed notifies the Secretary of its intent to use its authority under this section and submits an annual report to the Secretary identifying the projects to which the funding would be applied. Notwithstanding the original period of availability of funds to be obligated under this section, such funds and associated obligation limitation shall remain available for obligation for a period of 3 fiscal years after the fiscal year in which the Secretary is notified. The Federal share of the cost of a project carried out with funds made available under this section shall be the same as associated with the earmark.

(b) In this section, the term "earmarked amount" means—

(1) congressionally directed spending, as defined in rule XLIV of the Standing Rules of the Senate, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration; or

(2) a congressional earmark, as defined in rule XXI of the Rules of the House of Representatives, identified in a prior law, report, or joint explanatory statement, which was authorized to be appropriated or appropriated more than 10 fiscal years prior to the current fiscal year, and administered by the Federal Highway Administration.

(c) The authority under subsection (a) may be exercised only for those projects or activities that have obligated less than 10 percent of the amount made available for obligation as of October 1 of the current fiscal year, and shall be applied to projects within the same general geographic area within 25 miles for which the funding was designated, except that a State or territory may apply such authority to unexpended balances of funds from projects or activities the State or territory certifies have been closed and for which payments have been made under a final voucher.

(d) The Secretary shall submit consolidated reports of the information provided by the States and territories annually to the House and Senate Committees on Appropriations.

## FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation, and reduce truck and bus crashes. The Agency accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, research, and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

### Federal Funds

#### MOTOR CARRIER SAFETY GRANTS

For an additional amount for "Motor Carrier Safety Grants", \$622,500,000, to remain available until September 30, 2029, to carry out sections 31102, 31103, 31104, and 31313 of title 49, United States Code, in addition to amounts otherwise provided for such purpose: *Provided*, That \$124,500,000, to remain available until

September 30, 2025, shall be made available for fiscal year 2022, \$124,500,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$124,500,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$124,500,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$124,500,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That, of the amounts provided under this heading in this Act, the following amounts shall be available for the following purposes in equal amounts for each of fiscal years 2022 through 2026—

[(1) up to \$400,000,000 shall be for the motor carrier safety assistance program;]

[(2) up to \$80,000,000 shall be for the commercial driver's license program implementation program;]

[(3) up to \$132,500,000 shall be for the high priority activities program; and]

[(4) up to \$10,000,000 shall be for commercial motor vehicle operators grants;]

*Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury, shall be in addition to any other amounts made available for such purpose, and shall not affect the distribution or amount of funds provided in any Act making annual appropriations: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That up to 1.5 percent of the amounts made available under this heading in this Act in each fiscal year shall be for oversight and administration: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 069–2817–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program .....		80	80
0002 Commercial Driver's License (CDL) Program Implementation			
Grants .....		16	16
0003 High Priority Activities Program .....		27	27
0004 Commercial Motor Vehicle Operator (CMV) Grant .....		2	2
0900 Total new obligations, unexpired accounts .....		125	125
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		125	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			125
1900 Budget authority (total) .....		125	125
1930 Total budgetary resources available .....		125	125
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			106
3010 New obligations, unexpired accounts .....		125	125
3020 Outlays (gross) .....		–19	–81
3050 Unpaid obligations, end of year .....		106	150
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			106
3200 Obligated balance, end of year .....		106	150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		125	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....		19	19
4011 Outlays from discretionary balances .....			62
4020 Outlays, gross (total) .....		19	81
4180 Budget authority, net (total) .....		125	125
4190 Outlays, net (total) .....		19	81

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively



engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

**Object Classification** (in millions of dollars)

Identification code 069-2817-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		2	2
41.0 Grants, subsidies, and contributions .....		123	123
99.9 Total new obligations, unexpired accounts .....		125	125

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAM**

For an additional amount for "Motor Carrier Safety Operations and Program", \$50,000,000, to remain available until September 30, 2029, to carry out motor carrier safety operations and programs pursuant to section 31110 of title 49, United States Code, in addition to amounts otherwise provided for such purpose: *Provided*, That \$10,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$10,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$10,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$10,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$10,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury, shall be in addition to any other amounts made available for such purpose, and shall not affect the distribution or amount of funds provided in any Act making annual appropriations: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. *(Infrastructure Investments and Jobs Appropriations Act.)*

**Program and Financing** (in millions of dollars)

Identification code 069-2818-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....		10	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		10	
Advance appropriations, discretionary:			
1170 Advance appropriation .....			10
1900 Budget authority (total) .....		10	10
1930 Total budgetary resources available .....		10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3
3010 New obligations, unexpired accounts .....		10	10
3020 Outlays (gross) .....		-7	-9
3050 Unpaid obligations, end of year .....		3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3
3200 Obligated balance, end of year .....		3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	7
4011 Outlays from discretionary balances .....			2
4020 Outlays, gross (total) .....		7	9
4180 Budget authority, net (total) .....		10	10
4190 Outlays, net (total) .....		7	9

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers, and service providers from operation. Funding supports Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMSCA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

**Object Classification** (in millions of dollars)

Identification code 069-2818-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		2	2
25.2 Other services from non-Federal sources .....		8	8
99.9 Total new obligations, unexpired accounts .....		10	10

**Trust Funds**

**MOTOR CARRIER SAFETY**

**Program and Financing** (in millions of dollars)

Identification code 069-8055-0-7-401	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	41	41	41
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	41	41	41

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

**NATIONAL MOTOR CARRIER SAFETY PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 069-8048-0-7-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5050 Unobligated balance, SOY: Contract authority .....	3	3	3
5051 Unobligated balance, EOY: Contract authority .....	3	3	3
5052 Obligated balance, SOY: Contract authority .....	2	2	2



NATIONAL MOTOR CARRIER SAFETY PROGRAM—Continued  
Program and Financing—Continued

Identification code 069-8048-0-7-401	2021 actual	2022 est.	2023 est.
5053 Obligated balance, EOY: Contract authority .....	2	2	2

No funding is requested for this account in 2023.

**MOTOR CARRIER SAFETY GRANTS**  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
(INCLUDING TRANSFERS OF FUNDS)

For payment of obligations incurred in carrying out sections 31102, 31103, 31104, and 31313 of title 49, United States Code, \$506,150,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: Provided, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of \$506,150,000 in fiscal year 2023 for "Motor Carrier Safety Grants" provided under this heading: Provided further, That of the sums appropriated under this heading:

- (1) \$398,500,000 shall be available for the motor carrier safety assistance program;
- (2) \$42,650,000 shall be available for the commercial driver's license program implementation program;
- (3) \$58,800,000 shall be available for the high priority activities program;
- (4) \$1,200,000 shall be available for the commercial motor vehicle operators grant program; and
- (5) \$5,000,000 shall be available for the commercial motor vehicle enforcement training and support grant program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-8158-0-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program .....	309	309	398
0004 Commercial Driver's License (CDL) Program Implementation Grants .....	29	33	43
0007 High Priority Activities Program .....	46	46	59
0009 Commercial Motor Vehicle Operator (CMV) Grant .....	2	2	1
0010 Border Maintenance & Modernization .....	1		
0012 Large Truck Crash Causal Factors Study (LTCCFS) .....		30	
0013 CMV Enforcement Training & Support .....			5
0900 Total new obligations, unexpired accounts .....	387	420	506

**Budgetary resources:**

1000 Unobligated balance brought forward, Oct 1 .....	120	131	207
1021 Recoveries of prior year unpaid obligations .....	10		
1070 Unobligated balance (total) .....	130	131	207
<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	420	420	506
1138 Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....	-420	-420	-506
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants .....	388	496	506
1900 Budget authority (total) .....	388	496	506
1930 Total budgetary resources available .....	518	627	713
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	131	207	207

**Change in obligated balance:**

3000 Unpaid obligations:			
3010 Unpaid obligations, brought forward, Oct 1 .....	676	721	741
3010 New obligations, unexpired accounts .....	387	420	506
3020 Outlays (gross) .....	-332	-400	-448
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10		
3050 Unpaid obligations, end of year .....	721	741	799

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	676	721	741
3200 Obligated balance, end of year .....	721	741	799

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	63	76
4011 Outlays from discretionary balances .....	311	337	372
4020 Outlays, gross (total) .....	332	400	448
<b>Mandatory:</b>			
4090 Budget authority, gross .....	388	496	506
4180 Budget authority, net (total) .....	388	496	506
4190 Outlays, net (total) .....	332	400	448

**Memorandum (non-add) entries:**

5054 Fund balance in excess of liquidating requirements, SOY: Contract authority .....	218	250	174
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority .....	250	174	174
5061 Limitation on obligations (Transportation Trust Funds) .....	420	420	506

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....	388	496	506
Outlays .....	332	400	448
<b>Amounts included in the adjusted baseline:</b>			
Outlays .....		11	38
<b>Total:</b>			
Budget Authority .....	388	496	506
Outlays .....	332	411	486

Motor Carrier Safety Grants provide funding to eligible States so they may conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. FMCSA also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and actively engages with industry and other stakeholders through Innovative Technology programs to improve the safety and productivity of commercial vehicles and drivers.

## Object Classification (in millions of dollars)

Identification code 069-8158-0-7-401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	380	413	499
99.9 Total new obligations, unexpired accounts .....	387	420	506

## MOTOR CARRIER SAFETY GRANTS

(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 069-8158-7-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Motor Carrier Safety Assistance Program .....		81	
0004 Commercial Driver's License (CDL) Program Implementation Grants .....		9	
0007 High Priority Activities Program .....		12	
0009 Commercial Motor Vehicle Operator (CMV) Grant .....		-1	
0012 Large Truck Crash Causal Factors Study (LTCCFS) .....		-30	
0013 CMV Enforcement Training & Support .....		5	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		76	

**Budgetary resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....			-76
<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		76	



1138	Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....	-76	
1930	Total budgetary resources available .....		-76
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	-76	-76
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....		65
3010	New obligations, unexpired accounts .....	76	
3020	Outlays (gross) .....	-11	-38
3050	Unpaid obligations, end of year .....	65	27
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....		65
3200	Obligated balance, end of year .....	65	27
<b>Budget authority and outlays, net:</b>			
	Discretionary:		
	Outlays, gross:		
4010	Outlays from new discretionary authority .....	11	
4011	Outlays from discretionary balances .....		38
4020	Outlays, gross (total) .....	11	38
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	11	38
<b>Memorandum (non-add) entries:</b>			
5052	Obligated balance, SOY: Contract authority .....		-76
5053	Obligated balance, EOY: Contract authority .....	-76	-76
5061	Limitation on obligations (Transportation Trust Funds) .....	76	

## MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(INCLUDING TRANSFERS OF FUNDS)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31110 of title 49, United States Code, \$367,500,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: Provided, That funds available for implementation, execution, or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of \$367,500,000, for "Motor Carrier Safety Operations and Programs" for fiscal year 2023, of which not less than \$63,098,000, to remain available for obligation until September 30, 2025, is for development, modernization, enhancement, and continued operation and maintenance of information technology and information management, and of which \$14,073,000, to remain available for obligation until September 30, 2025, is for the research and technology program.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 069–8159–0–7–401	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs .....		30	30
1110 Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs .....		10	10
1199 Total current law receipts .....		40	40
1999 Total receipts .....		40	40
2000 Total: Balances and receipts .....		40	40
Appropriations:			
Current law:			
2101 Motor Carrier Safety Operations and Programs .....		-40	-40
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 069–8159–0–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....	234	244	291
0002 Research and Technology .....	13	9	14
0003 Information Management .....	46	75	63
0007 Licensing & Insuring Fees .....	23	30	30
0010 Drug and Alcohol Clearinghouse Fees .....	5	10	10
0100 Direct program activities, subtotal .....	321	368	408
0900 Total new obligations, unexpired accounts .....	321	368	408
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	106	145	177
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	114	145	177
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	318	328	368
1138 Appropriations applied to liquidate contract authority .....	-318	-328	-368
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		40	40
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-2	-2
1260 Appropriations, mandatory (total) .....		38	38
Contract authority, mandatory:			
1600 Contract authority .....	288	360	368
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	68		
1802 Offsetting collections (previously unavailable) .....		2	
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-4		
1850 Spending auth from offsetting collections, mand (total) .....	64	2	
1900 Budget authority (total) .....	352	400	406
1930 Total budgetary resources available .....	466	545	583
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	145	177	175
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	78	88	110
3010 New obligations, unexpired accounts .....	321	368	408
3020 Outlays (gross) .....	-303	-346	-396
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	88	110	122
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	78	88	110
3200 Obligated balance, end of year .....	88	110	122
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	242	246	276
4011 Outlays from discretionary balances .....	40	51	82
4020 Outlays, gross (total) .....	282	297	358
Mandatory:			
4090 Budget authority, gross .....	352	400	406
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	49	38
4101 Outlays from mandatory balances .....	6		
4110 Outlays, gross (total) .....	21	49	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections .....	-68		
4180 Budget authority, net (total) .....	284	400	406
4190 Outlays, net (total) .....	235	346	396
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY: Contract authority .....	16	46	14
5055 Fund balance in excess of liquidating requirements, EOY: Contract authority .....	46	14	14
5061 Limitation on obligations (Transportation Trust Funds) .....	328	328	368
5090 Unexpired unavailable balance, SOY: Offsetting collections .....		4	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	4	2	2



**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued**  
**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	284	400	406
Outlays .....	235	346	396
Amounts included in the adjusted baseline:			
Outlays .....		24	5
Total:			
Budget Authority .....	284	400	406
Outlays .....	235	370	401

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. The Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers, and service providers from operation. Funding supports Nation-wide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods; and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMSCA regulations. Resources are also provided to fund regulatory development and implementation; investment in research and technology with a focus on research regarding highly automated vehicles and related technology; information technology and information management; safety outreach; and education.

**Object Classification** (in millions of dollars)

Identification code 069-8159-0-7-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	115	116	136
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	119	120	140
12.1 Civilian personnel benefits .....	45	46	55
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	16	16	15
25.2 Other services from non-Federal sources .....	126	171	168
25.5 Research and development contracts .....	12	12	27
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	321	368	408

**Employment Summary**

Identification code 069-8159-0-7-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,115	1,186	1,285

**MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS**  
(Amounts included in the adjusted baseline)

**Program and Financing** (in millions of dollars)

Identification code 069-8159-7-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses .....		60	
0002 Research and Technology .....		5	
0003 Information Management .....		-33	
0100 Direct program activities, subtotal .....		32	
0900 Total new obligations, unexpired accounts .....		32	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			-32
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		32	
1138 Appropriations applied to liquidate contract authority .....		-32	
1930 Total budgetary resources available .....			-32

1941	Memorandum (non-add) entries:		
	Unexpired unobligated balance, end of year .....	-32	-32

**Change in obligated balance:**

3000	Unpaid obligations:		
	Unpaid obligations, brought forward, Oct 1 .....		8
3010	New obligations, unexpired accounts .....	32	
3020	Outlays (gross) .....	-24	-5
3050	Unpaid obligations, end of year .....	8	3
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....		8
3200	Obligated balance, end of year .....	8	3

**Budget authority and outlays, net:**

Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24		
4011 Outlays from discretionary balances .....			5
4020 Outlays, gross (total) .....	24		5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	24		5

**Memorandum (non-add) entries:**

5054	Fund balance in excess of liquidating requirements, SOY:		
	Contract authority .....		32
5055	Fund balance in excess of liquidating requirements, EOY:		
	Contract authority .....	32	32
5061	Limitation on obligations (Transportation Trust Funds) .....	32	

**Object Classification** (in millions of dollars)

Identification code 069-8159-7-7-401	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		3	
11.9 Total personnel compensation .....		3	
12.1 Civilian personnel benefits .....		1	
25.2 Other services from non-Federal sources .....		28	
99.9 Total new obligations, unexpired accounts .....		32	

**Employment Summary**

Identification code 069-8159-7-7-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		23	

**NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION**

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing safety standards for motor vehicles and motor vehicle equipment; carrying out needed safety research and development; and the operation of the National Driver Register.

**Federal Funds**

**CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 069-0654-0-1-376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	20	20
1930 Total budgetary resources available .....	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			



The schedule above shows the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2023.

#### OPERATIONS AND RESEARCH

*For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, \$272,650,000, of which \$60,000,000 shall remain available through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–0650–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Motor Vehicle Safety .....	200	194	273
0002 Section 142 .....	15	17	.....
0003 Vehicle Safety Programs - Transfer from 0670 .....	.....	70	70
0004 Administrative Expenses - Transfer from 0669 .....	.....	5	5
0799 Total direct obligations .....	215	286	348
0801 Reimbursable program activity .....	2	2	2
0900 Total new obligations, unexpired accounts .....	217	288	350
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	20	20
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	25	20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	211	211	273
1121 Appropriations transferred from other acct [069–0669] ....	.....	5	.....
1121 Appropriations transferred from other acct [069–0670] ....	.....	70	.....
1160 Appropriation, discretionary (total) .....	211	286	273
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069–0669] .....	.....	.....	5
1173 Advance appropriations transferred from other accounts [069–0670] .....	.....	.....	70
1180 Advanced appropriation, discretionary (total) .....	.....	.....	75
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	213	288	350
1930 Total budgetary resources available .....	238	308	370
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	171	171	232
3010 New obligations, unexpired accounts .....	217	288	350
3020 Outlays (gross) .....	–214	–227	–344
3041 Recoveries of prior year unpaid obligations, expired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	171	232	238
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	171	171	232
3200 Obligated balance, end of year .....	171	232	238
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	213	288	350
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	142	184
4011 Outlays from discretionary balances .....	113	85	160
4020 Outlays, gross (total) .....	214	227	344
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
4033 Non-Federal sources .....	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–3	–2	–2

Additional offsets against gross budget authority only:			
Recoveries of prior year paid obligations, unexpired accounts .....			
4053	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	211	286	348
4080 Outlays, net (discretionary) .....	211	225	342
4180 Budget authority, net (total) .....	211	286	348
4190 Outlays, net (total) .....	211	225	342

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by developing, setting, and enforcing Federal Motor Vehicle Safety Standards and rooting out safety-related defects in motor vehicles and motor vehicle equipment. These programs also set and enforce fuel economy standards for motor vehicles. These activities play a key role in advancing the President's Agenda on climate and energy policy and has significant societal and economic impacts. The National Highway Traffic Safety Administration's (NHTSA's) efforts to develop and set new fuel economy standards are guided by the best science and protected by governed processes that ensure the integrity of Federal decision-making. NHTSA supports research into cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. The Operation and Research program supports a broad range of initiatives, including the development of rulemaking and safety standards, such as the motor vehicle fuel economy standards, harmonization efforts with international partners, and modernizing the New Car Assessment Program. This funding also supports compliance programs for motor vehicle safety and fuel economy standards, investigations of safety-related motor vehicle defects, enforcement of Federal odometer law, and oversight of safety recalls. NHTSA also leverages this funding to collect and analyze crash data to identify safety trends and develop countermeasures.

#### Object Classification (in millions of dollars)

Identification code 069–0650–0–1–401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	47	50	59
11.1 Full-time permanent .....	.....	1	1
11.1 Full-time permanent .....	.....	1	3
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	48	53	65
12.1 Civilian personnel benefits .....	16	18	26
12.1 Civilian personnel benefits .....	.....	.....	1
12.1 Civilian personnel benefits .....	.....	.....	1
23.1 Rental payments to GSA .....	5	5	5
25.1 Advisory and assistance services .....	73	73	73
25.2 Other services from non-Federal sources .....	6	6	6
25.3 Other goods and services from Federal sources .....	23	24	54
25.5 Research and development contracts .....	29	92	102
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	8	8	8
41.0 Grants, subsidies, and contributions .....	3	3	3
99.0 Direct obligations .....	215	286	348
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	217	288	350

#### Employment Summary

Identification code 069–0650–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	353	357	428
1001 Direct civilian full-time equivalent employment .....	.....	3	10
1001 Direct civilian full-time equivalent employment .....	.....	5	18



## SUPPLEMENTAL HIGHWAY TRAFFIC SAFETY PROGRAMS

For an additional amount for "Supplemental Highway Traffic Safety Programs", \$310,000,000, to remain available until September 30, 2029, to carry out sections 402 and 405 of title 23, United States Code, and section 24101(a)(5) of division B of this Act: *Provided*, That \$62,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$62,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$62,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$62,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$62,000,000 to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That, of the amounts provided under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026: ]

[(1) \$100,000,000 shall be for highway safety programs under section 402 of title 23, United States Code; ]

[(2) \$110,000,000 shall be for national priority safety programs under section 405 of title 23, United States Code; and ]

[(3) \$100,000,000 shall be for administrative expenses under section 24101(a)(5) of division B of this Act: ]

*Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act*.)

## Program and Financing (in millions of dollars)

Identification code 069-0671-0-1-401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Sec. 402 - Highway Safety Programs .....	20	20	
0002	Sec. 405 - National Priority Safety Programs .....	22	22	
0003	Administrative Expenses .....	20	20	
0900	Total new obligations, unexpired accounts .....	62	62	
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	62		
Advance appropriations, discretionary:				
1170	Advance appropriation .....			62
1900	Budget authority (total) .....	62	62	
1930	Total budgetary resources available .....	62	62	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			50
3010	New obligations, unexpired accounts .....		62	62
3020	Outlays (gross) .....		-12	-42
3050	Unpaid obligations, end of year .....		50	70
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			50
3200	Obligated balance, end of year .....		50	70
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	62	62	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	12	12	
4011	Outlays from discretionary balances .....			30
4020	Outlays, gross (total) .....	12	42	
4180	Budget authority, net (total) .....	62	62	
4190	Outlays, net (total) .....	12	42	

Supplemental Highway Traffic Safety Grants funding will support additional grants to States for activities related to highway traffic safety. The Infrastructure Investment and Jobs Act provides additional funding for the State and Community Safety Grants Program (Section 402), National Priority Safety Programs (Section 405), and grants administration.

## Object Classification (in millions of dollars)

Identification code 069-0671-0-1-401		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....		20	20
41.0	Grants, subsidies, and contributions .....		42	42
99.9	Total new obligations, unexpired accounts .....		62	62

## NEXT GENERATION 911 IMPLEMENTATION GRANTS

## Program and Financing (in millions of dollars)

Identification code 069-0661-0-1-407		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Grants .....	2		
0002	Administration .....		2	
0900	Total new obligations, unexpired accounts (object class 25.2) .....	2	2	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	2	
1033	Recoveries of prior year paid obligations .....	2		
1070	Unobligated balance (total) .....	4	2	
1930	Total budgetary resources available .....	4	2	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	101	72	17
3010	New obligations, unexpired accounts .....	2	2	
3020	Outlays (gross) .....	-31	-57	-10
3050	Unpaid obligations, end of year .....	72	17	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	101	72	17
3200	Obligated balance, end of year .....	72	17	7
<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	31	57	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2		
4170	Outlays, net (mandatory) .....	29	57	10
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	29	57	10

The 911 Grant Program was authorized by the Next Generation 911 Advancement Act of 2012, which allows eligible entities to utilize funds to implement and operate 911 services, and to train public safety personnel. The program helps 911 call centers upgrade to Next Generation 911 (NG911) capabilities, such as providing digital and network capabilities and implementing advanced mapping systems that will make it easier to identify a 911 caller's location. NG911 also helps 911 call centers manage call overloads and funds for training costs directly related to NG911 implementation. The program is funded by the Public Safety Trust Fund. The authority to expend these funds expires on September 30, 2022. The schedule above shows the remaining activity associated with the completed grant program. No new funds are requested for this program in 2023.

## CRASH DATA

## [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Crash Data", \$750,000,000, to remain available until September 30, 2029, to carry out section 24108 of division B of this Act: *Provided*, That \$150,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$150,000,000, to remain available until



September 30, 2026, shall be made available for fiscal year 2023, \$150,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$150,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$150,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries and expenses, administration, and oversight, and shall be transferred and merged with the appropriations under the heading "Operations and Research": *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Transportation shall submit to the House and Senate Committees on Appropriations a funding allocation plan for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a funding allocation plan for funding that will be made available under this heading in the upcoming fiscal year: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 069–0669–0–1–401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Crash Data Program .....		145	145
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....		150	
1120	Appropriations transferred to other acct [069–0650] .....		–5	
1160	Appropriation, discretionary (total) .....		145	
Advance appropriations, discretionary:				
1170	Advance appropriation .....			150
1172	Advance appropriations transferred to other accounts [069–0650] .....			–5
1180	Advanced appropriation, discretionary (total) .....			145
1900	Budget authority (total) .....		145	145
1930	Total budgetary resources available .....		145	145
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			80
3010	New obligations, unexpired accounts .....		145	145
3020	Outlays (gross) .....		–65	–126
3050	Unpaid obligations, end of year .....		80	99
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			80
3200	Obligated balance, end of year .....		80	99
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....		145	145
Outlays, gross:				
4010	Outlays from new discretionary authority .....		65	65
4011	Outlays from discretionary balances .....			61
4020	Outlays, gross (total) .....		65	126
4180	Budget authority, net (total) .....		145	145
4190	Outlays, net (total) .....		65	126

Several new initiatives in the Infrastructure Investment and Jobs Act (IIJA) will expand, improve, and enhance NHTSAs crash data program. The funding supports revision of NHTSAs crash data programs to collect information on personal conveyances (scooters, bicycles, etc.) in crashes, update the Model Minimum Uniform Crash Criteria (MMUCC), collect additional data elements related to vulnerable road users, and coordinate with the Centers for Disease Control and Prevention on an implementation plan for States to produce a national database of pedestrian injuries and fatalities. This will allow the agency to identify, analyze, and develop strategies to reduce these crashes. The Crash Investigation Sample System (CISS) will be transformed by increasing the number of sites and adding

more researchers which will expand the scope of the study to include all crash types and increase the number of cases. This will enable the agency to make more timely and accurate assessments of automated driving in real-world crash scenarios. While many States are interested in participating in electronic data transfer, and several pilot States are already transferring data successfully, some States crash data systems are not advanced enough to enable full electronic data transfer. Additional IIJA funding will support a grant program for States to upgrade and standardize their crash data systems to enable electronic collection, intra-State sharing, and transfer to NHTSA; all of which would increase the accuracy, timeliness, and accessibility of the data for all users.

**Object Classification** (in millions of dollars)

Identification code 069–0669–0–1–401		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.2	Other services from non-Federal sources .....		80	80
41.0	Grants, subsidies, and contributions .....		65	65
99.9	Total new obligations, unexpired accounts .....		145	145

**VEHICLE SAFETY AND BEHAVIORAL RESEARCH PROGRAMS****【(INCLUDING TRANSFER OF FUNDS)】**

【For an additional amount for "Vehicle Safety and Behavioral Research Programs", \$548,500,000, to remain available until September 30, 2029, to carry out the provisions of section 403 of title 23, United States Code, including behavioral research on Automated Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, and chapter 303 of title 49, United States Code, in addition to amounts otherwise provided for such purpose: *Provided*, That \$109,700,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$109,700,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$109,700,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$109,700,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$109,700,000 to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That obligations of funds under this heading in this Act shall not be subject to any limitations on obligations provided in any Act making annual appropriations: *Provided further*, That of the amounts made available under this heading in this Act, up to \$350,000,000 may be transferred to "Operations and Research" to carry out traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Transportation shall submit to the House and Senate Committees on Appropriations a funding allocation for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a funding allocation for funding that will be made available under this heading in the upcoming fiscal year: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and pursuant to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 069–0670–0–1–401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Behavioral Research Programs .....		40	40
0900	Total new obligations, unexpired accounts (object class 25.2) .....		40	40
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....		110	
1120	Appropriations transferred to other acct [069–0650] .....		–70	
1160	Appropriation, discretionary (total) .....		40	



VEHICLE SAFETY AND BEHAVIORAL RESEARCH PROGRAMS—Continued  
Program and Financing—Continued

Identification code 069-0670-0-1-401	2021 actual	2022 est.	2023 est.
Advance appropriations, discretionary:			
1170 Advance appropriation .....			110
1172 Advance appropriations transferred to other accounts [069-0650] .....			-70
1180 Advanced appropriation, discretionary (total) .....			40
1900 Budget authority (total) .....		40	40
1930 Total budgetary resources available .....		40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			22
3010 New obligations, unexpired accounts .....		40	40
3020 Outlays (gross) .....		-18	-35
3050 Unpaid obligations, end of year .....		22	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			22
3200 Obligated balance, end of year .....		22	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		40	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....		18	18
4011 Outlays from discretionary balances .....			17
4020 Outlays, gross (total) .....		18	35
4180 Budget authority, net (total) .....		40	40
4190 Outlays, net (total) .....		18	35

Vehicle Safety and Behavioral Research funding will support increased behavioral safety program efforts including research, communication, evaluation, and national leadership activities. These projects will provide data, analysis, and other insights to inform strategies to combat the risky driving behaviors that have increased during the pandemic and to implement a Safe System Approach. This funding supports data collection on alcohol and drug use, research to develop passive alcohol detection technology, as well as emergency medical services data collection and analysis. The funding will also support state grants to develop and implement processes for informing vehicle owners and lessees of the open recalls. Further, the program will support public education and awareness campaigns such as the risks of speeding, protecting pupil transportation safety and child passenger safety.

Funding also supports additional vehicle safety research, particularly in the critical areas of vehicle electronics and cybersecurity, and automated driving systems. Cutting-edge technologies, including complex safety-critical electronic control systems, vehicle cybersecurity, and new and emerging Automated Driving System technologies will also be evaluated. Additional research areas include biomechanics, heavy vehicles safety technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's research advances vehicle and road user safety by informing the development of regulations and safety standards.

**Trust Funds**

## OPERATIONS AND RESEARCH

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, section 25024 of the Infrastructure Investment and Jobs Act (Public Law 117-58), and chapter 303 of title 49, United States Code, \$197,000,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: Provided, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which,

in fiscal year 2023, are in excess of \$197,000,000: Provided further, That of the sums appropriated under this heading—

(1) \$190,000,000 shall be for programs authorized under 23 U.S.C. 403, including behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls, and section 4011 of the Fixing America's Surface Transportation Act (Public Law 114-94); and

(2) \$7,000,000 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code:

Provided further, That within the \$197,000,000 obligation limitation for operations and research, \$57,500,000 shall remain available until September 30, 2024, and shall be in addition to the amount of any limitation imposed on obligations for future years: Provided further, That amounts for behavioral research on Automated Driving Systems and Advanced Driver Assistance Systems and improving consumer responses to safety recalls are in addition to any other funds provided for those purposes for fiscal year 2023 in this Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-8016-0-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Sec. 403 - Highway Safety Research & Development .....	147	150	190
0002 National Driver Register .....	5	5	7
0100 Total Direct Obligations .....	152	155	197
0799 Total direct obligations .....	152	155	197
0801 Operations and Research (Transportation Trust Fund) (Reimbursable) .....	6	5	5
0900 Total new obligations, unexpired accounts .....	158	160	202
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	28	66
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	10		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	28	28	66
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	155	155	197
1138 Appropriations applied to liquidate contract authority .....	-155	-155	-197
Contract authority, mandatory:			
1600 Contract authority .....	155	193	197
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	5	5
1900 Budget authority (total) .....	158	198	202
1930 Total budgetary resources available .....	186	226	268
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	66	66
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	150	154	126
3010 New obligations, unexpired accounts .....	158	160	202
3020 Outlays (gross) .....	-151	-188	-199
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	154	126	129
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	150	154	126
3200 Obligated balance, end of year .....	154	126	129
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	74	76	96
4011 Outlays from discretionary balances .....	77	112	103
4020 Outlays, gross (total) .....	151	188	199
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-3	-5	-5
Mandatory:			
4090 Budget authority, gross .....	155	193	197
4180 Budget authority, net (total) .....	155	193	197



4190	Outlays, net (total) .....	148	183	194
<b>Memorandum (non-add) entries:</b>				
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority .....	46	47	9
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	47	9	9
5061	Limitation on obligations (Transportation Trust Funds) .....	155	155	197

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	155	193	197
Outlays .....	148	183	194
Amounts included in the adjusted baseline:			
Outlays .....		18	14
Total:			
Budget Authority .....	155	193	197
Outlays .....	148	201	208

The Highway Safety Research and Development programs support research, demonstrations, evaluation, technical assistance, and national leadership activities for behavioral safety programs conducted by State and local governments, as well as various safety associations and organizations. These programs are designed to provide our State and local partners with the latest tools to combat impaired, distracted, and drowsy driving while encouraging occupant protection, pedestrian and bicycle safety, and development of best practices for emergency medical and trauma care systems as part of a comprehensive highway and traffic safety system. This funding supports the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs. Finally, this funding will allow NHTSA to improve its vital data collection and analysis, which drives all of the agency's safety activities.

**Object Classification** (in millions of dollars)

Identification code 069-8016-0-7-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	22	26	30
11.1 Full-time permanent .....		1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	23	28	32
12.1 Civilian personnel benefits .....	8	7	14
12.1 Civilian personnel benefits .....			1
23.1 Rental payments to GSA .....	3	2	2
25.1 Advisory and assistance services .....	75	75	101
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	19	19	19
41.0 Grants, subsidies, and contributions .....	23	23	27
99.0 Direct obligations .....	152	155	197
99.0 Reimbursable obligations .....	6	5	5
99.9 Total new obligations, unexpired accounts .....	158	160	202

**Employment Summary**

Identification code 069-8016-0-7-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	171	166	221
1001 Direct civilian full-time equivalent employment .....		9	11

**OPERATIONS AND RESEARCH (HIGHWAY TRUST FUND)**

(Amounts included in the adjusted baseline)

**Program and Financing** (in millions of dollars)

Identification code 069-8016-7-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Sec. 403 - Highway Safety Research & Development .....		36	

0002	National Driver Register .....	2	
0100	Total Direct Obligations .....	38	
0799	Total direct obligations .....	38	
0900	Total new obligations, unexpired accounts .....	38	

**Budgetary resources:**

1000	Unobligated balance:		
	Unobligated balance brought forward, Oct 1 .....		-38
	Budget authority:		
	Appropriations, discretionary:		
1101	Appropriation (special or trust) .....	38	
1138	Appropriations applied to liquidate contract authority .....	-38	
1930	Total budgetary resources available .....		-38
	Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year .....	-38	-38

**Change in obligated balance:**

	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....		20
3010	New obligations, unexpired accounts .....	38	
3020	Outlays (gross) .....	-18	-14
3050	Unpaid obligations, end of year .....	20	6
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....		20
3200	Obligated balance, end of year .....	20	6

**Budget authority and outlays, net:**

	Discretionary:		
	Outlays, gross:		
4010	Outlays from new discretionary authority .....	18	
4011	Outlays from discretionary balances .....		14
4020	Outlays, gross (total) .....	18	14
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	18	14

**Memorandum (non-add) entries:**

5061	Limitation on obligations (Transportation Trust Funds) .....	38	
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**Object Classification** (in millions of dollars)

Identification code 069-8016-7-7-401	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		2	
11.9 Total personnel compensation .....		2	
25.1 Advisory and assistance services .....		29	
25.3 Other goods and services from Federal sources .....		2	
41.0 Grants, subsidies, and contributions .....		5	
99.0 Direct obligations .....		38	
99.9 Total new obligations, unexpired accounts .....		38	

**Employment Summary**

Identification code 069-8016-7-7-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		15	
1001 Direct civilian full-time equivalent employment .....		1	

**HIGHWAY TRAFFIC SAFETY GRANTS**

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out provisions of 23 U.S.C. 402, 404, and 405, and grant administrative expenses under chapter 4 of title 23, United States Code, to remain available until expended, \$795,220,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account): Provided, That none of the funds in this Act shall be available for the planning or execution of programs for which the total obligations in fiscal year 2023 are in excess of \$795,220,000 for programs authorized under 23 U.S.C. 402, 404, and 405, and grant administrative expenses under chapter 4 of title 23, United States Code: Provided further, That of the sums appropriated under this heading—



## HIGHWAY TRAFFIC SAFETY GRANTS—Continued

(1) \$370,990,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402;

(2) \$346,500,000 shall be for "National Priority Safety Programs" under 23 U.S.C. 405;

(3) \$38,300,000 shall be for the "High Visibility Enforcement Program" under 23 U.S.C. 404; and

(4) \$39,520,000 shall be for grant administrative expenses under chapter 4 of title 23, United States Code:

Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: Provided further, That not to exceed \$500,000 of the funds made available for "National Priority Safety Programs" under 23 U.S.C. 405 for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: Provided further, That with respect to the "Transfers" provision under 23 U.S.C. 405(a)(8), any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: Provided further, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the previous proviso or under 23 U.S.C. 405(a)(8) within 5 days.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-8020-0-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Sec. 402 - Highway Safety Programs .....	293	280	371
0002 Sec. 404 - High-visibility Enforcement Program .....	31	31	38
0003 Sec. 405 - National Priority Safety Programs .....	272	285	347
0004 Administrative Expenses .....	26	27	39
0005 Sec. 154 / Sec. 164 Transfer from FHWA .....	105	99	.....
0900 Total new obligations, unexpired accounts .....	727	722	795
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	178	182	361
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1070 Unobligated balance (total) .....	181	183	362
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	623	623	795
1121 Appropriations transferred from other acct [069-8083] ....	105	99	.....
1138 Appropriations applied to liquidate contract authority .....	-728	-722	-795
Contract authority, mandatory:			
1600 Contract authority .....	623	774	795
1611 Contract authority transferred from other accounts [069-8083] .....	105	126	.....
1640 Contract authority, mandatory (total) .....	728	900	795
1900 Budget authority (total) .....	728	900	795
1930 Total budgetary resources available .....	909	1,083	1,157
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	182	361	362
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,016	1,047	938
3010 New obligations, unexpired accounts .....	727	722	795
3020 Outlays (gross) .....	-693	-830	-797
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-1
3050 Unpaid obligations, end of year .....	1,047	938	935
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,016	1,047	938
3200 Obligated balance, end of year .....	1,047	938	935
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	133	158
4011 Outlays from discretionary balances .....	592	697	639
4020 Outlays, gross (total) .....	693	830	797
Mandatory:			
4090 Budget authority, gross .....	728	900	795
4180 Budget authority, net (total) .....	728	900	795

4190 Outlays, net (total) .....	693	830	797
<b>Memorandum (non-add) entries:</b>			
5052 Obligated balance, SOY: Contract authority .....	.....	.....	100
5053 Obligated balance, EOY: Contract authority .....	.....	100	100
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	78	78	.....
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	78	.....	.....
5061 Limitation on obligations (Transportation Trust Funds) .....	728	722	795

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	728	900	795
Outlays .....	693	830	797
Amounts included in the adjusted baseline:			
Outlays .....	.....	36	92
Total:			
Budget Authority .....	728	900	795
Outlays .....	693	866	889

NHTSA provides grants to States for activities related to highway traffic safety. The State and Community Safety Grants Program (Section 402) supports multi-faceted State highway safety programs designed to reduce traffic crashes and the resulting deaths, injuries, and property damage. The Agency will continue to implement the use of performance measures and data-driven targets as a condition of approval in these programs and to ensure efficient and effective use of funds. NHTSA also will use dedicated funds from the program to support high visibility enforcement campaigns that promote the use of seat belts and the reduction of impaired and distracted driving. The National Priority Safety Programs (Section 405) allow the Agency to make grant awards to States to address national priorities, such as impaired driving, occupant protection, distracted driving, nonmotorized safety, among others.

## Object Classification (in millions of dollars)

Identification code 069-8020-0-7-401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	12	13
12.1 Civilian personnel benefits .....	4	5	6
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	41	40	51
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	665	658	718
99.9 Total new obligations, unexpired accounts .....	727	722	795

## Employment Summary

Identification code 069-8020-0-7-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	82	88	96

## HIGHWAY TRAFFIC SAFETY GRANTS

(Amounts included in the adjusted baseline)

## Program and Financing (in millions of dollars)

Identification code 069-8020-7-7-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Sec. 402 - Highway Safety Programs .....	.....	83	.....
0002 Sec. 404 - High-visibility Enforcement Program .....	.....	5	.....
0003 Sec. 405 - National Priority Safety Programs .....	.....	52	.....
0004 Administrative Expenses .....	.....	11	.....
0005 Sec. 154 / Sec. 164 Transfer from FHWA .....	.....	27	.....
0900 Total new obligations, unexpired accounts .....	.....	178	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	-178



Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust) .....	151	.....
1121	Appropriations transferred from other acct [069–8083] ....	27	.....
1138	Appropriations applied to liquidate contract authority .....	–178	.....
1930	Total budgetary resources available .....	.....	–178
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	–178	–178

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	142
3010	New obligations, unexpired accounts .....	178	.....
3020	Outlays (gross) .....	–36	–92
3050	Unpaid obligations, end of year .....	142	50
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	.....	142
3200	Obligated balance, end of year .....	142	50

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority .....	36	.....
4011	Outlays from discretionary balances .....	.....	92
4020	Outlays, gross (total) .....	36	92
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	36	92

<b>Memorandum (non-add) entries:</b>			
5052	Obligated balance, SOY: Contract authority .....	.....	–100
5053	Obligated balance, EOY: Contract authority .....	–100	–100
5054	Fund balance in excess of liquidating requirements, SOY: Contract authority .....	.....	78
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority .....	78	78
5061	Limitation on obligations (Transportation Trust Funds) .....	178	.....

**Object Classification (in millions of dollars)**

Identification code 069–8020–7–7–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	17	.....
41.0	Grants, subsidies, and contributions .....	161	.....
99.9	Total new obligations, unexpired accounts .....	178	.....

**Employment Summary**

Identification code 069–8020–7–7–401	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	2	.....

**ADMINISTRATIVE PROVISIONS**

*SEC. 140. An additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.*

*SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws but only to the extent that the obligation authority has not lapsed or been used.*

*SEC. 142. None of the funds in this Act or any other Act shall be used to enforce the requirements of section 405(a)(9) of title 23, United States Code.*

**FEDERAL RAILROAD ADMINISTRATION**

The Federal Railroad Administration (FRA) oversees the safety of the U.S. railroad industry by carrying out a robust regulatory enforcement and technical assistance program. FRA also administers a broad portfolio of grants aimed at improving safety and the condition of the Nations rail infrastructure, while enhancing the operating performance of both intercity passenger and freight rail service. Finally, these railroad safety and invest-

ment programs are supported by research and development, through which FRA advances technology innovations and new practices to improve rail safety and efficiency.

**Federal Funds****SAFETY AND OPERATIONS**

*For necessary expenses of the Federal Railroad Administration, not otherwise provided for, \$254,426,000, of which \$25,000,000 shall remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 069–0700–0–1–401	2021 actual	2022 est.	2023 est.
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Obligations by program activity:				
0001	Safety and Operations .....	222	234	253
0006	Alaska railroad liabilities .....	1	1	1
0100	Total direct program .....	223	235	254
0799	Total direct obligations .....	223	235	254
0801	Reimbursable services .....	1	.....	.....
0900	Total new obligations, unexpired accounts .....	224	235	254

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	28	42	42
1021	Recoveries of prior year unpaid obligations .....	4	.....	.....
1070	Unobligated balance (total) .....	32	42	42
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	235	235	254
1900	Budget authority (total) .....	235	235	254
1930	Total budgetary resources available .....	267	277	296
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	42	42	42

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	101	103	56
3010	New obligations, unexpired accounts .....	224	235	254
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-225	-282	-256
3031	Unpaid obligations transferred from other accts [070-0413] .....	10	.....	.....
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-4	.....	.....
3050	Unpaid obligations, end of year .....	103	56	54
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	101	103	56
3200	Obligated balance, end of year .....	103	56	54

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	235	235	254
Outlays, gross:				
4010	Outlays from new discretionary authority .....	173	188	203
4011	Outlays from discretionary balances .....	52	94	53
4020	Outlays, gross (total) .....	225	282	256
4180	Budget authority, net (total) .....	235	235	254
4190	Outlays, net (total) .....	225	282	256

Funds requested in the Safety and Operations account support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of rail safety inspectors, and other program activities including contracts. Resources are also provided to fund information management, technology, safety education, and outreach.



## SAFETY AND OPERATIONS—Continued

## Object Classification (in millions of dollars)

Identification code 069-0700-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	98	104	113
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	102	108	117
12.1 Civilian personnel benefits .....	38	40	45
21.0 Travel and transportation of persons .....	7	10	11
23.1 Rental payments to GSA .....	5	3	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	46	52	49
25.3 Other goods and services from Federal sources .....	21	18	23
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	.....	.....	1
26.0 Supplies and materials .....	.....	.....	1
41.0 Grants, subsidies, and contributions .....	1	1	.....
99.0 Direct obligations .....	223	235	254
99.0 Reimbursable obligations .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	224	235	254

## Employment Summary

Identification code 069-0700-0-1-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	857	856	915

## RAILROAD SAFETY GRANTS

## Program and Financing (in millions of dollars)

Identification code 069-0702-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rail Safety Grants .....	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	5
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	6	6	5
1930 Total budgetary resources available .....	6	6	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	16	3
3010 New obligations, unexpired accounts .....	.....	1	.....
3020 Outlays (gross) .....	-6	-14	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	16	3	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	16	3
3200 Obligated balance, end of year .....	16	3	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	14	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	6	14	3

In 2016, \$50 million was appropriated under the Railroad Safety Grants heading to be equally distributed to Railroad Safety Infrastructure Improvement Grants and Railroad Safety Technology Grants. The Fixing America's Surface Transportation (FAST) Act of 2015 (P.L. 114-94) repealed the Railroad Safety Infrastructure Improvement Grants program and did not

authorize new funding for the Railroad Safety Technology Grants program. No new funds are requested for this account for 2023.

## RAILROAD RESEARCH AND DEVELOPMENT

*For necessary expenses for railroad research and development, \$58,000,000, to remain available until expended: Provided, that of the amounts provided under this heading, up to \$3,000,000 shall be available pursuant to section 20108(d) of title 49, United States Code, for the construction, alteration, and repair of buildings and improvements at the Transportation Technology Center.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-0745-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Railroad system issues .....	7	9	20
0002 Human factors .....	6	6	7
0011 Planning .....	.....	1	.....
0012 Track Program .....	13	11	12
0013 Rolling Stock Program .....	10	12	10
0014 Train Control and Communication .....	8	8	9
0100 Total direct program .....	44	47	58
0799 Total direct obligations .....	44	47	58
0900 Total new obligations, unexpired accounts .....	44	47	58
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	9	3
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	12	9	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	41	41	58
1900 Budget authority (total) .....	41	41	58
1930 Total budgetary resources available .....	53	50	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	61	64	67
3010 New obligations, unexpired accounts .....	44	47	58
3020 Outlays (gross) .....	-39	-44	-52
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	64	67	73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	64	67
3200 Obligated balance, end of year .....	64	67	73
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	41	41	58
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	10	14
4011 Outlays from discretionary balances .....	27	34	38
4020 Outlays, gross (total) .....	39	44	52
4180 Budget authority, net (total) .....	41	41	58
4190 Outlays, net (total) .....	39	44	52

Funding requested in the Railroad Research and Development Program is focused on improving railroad safety. It provides scientific and engineering support for the Federal Railroad Administration's rail safety enforcement and rulemaking efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. The outcomes of the research and development reduce accidents and incidents. In addition to improving safety, the program contributes significantly towards activities to achieve and maintain a state of good repair, promote job creation and economic growth, and improve energy efficiency and reduce emissions of rail transportation.



The program focuses on the following areas of research:

*Track Program.*—Reducing derailments due to track related causes.

*Rolling Stock Program.*—Reducing derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

*Train Control and Communication.*—Reducing train to train collisions and train collisions with objects on the line and at grade crossings.

*Human Factors Program.*—Reducing accidents caused by human error.

*Railroad System Issues Program.*—Prioritizing Research and Development projects on the basis of relevance to safety risk reduction and other DOT goals, energy and emissions research, and workforce development.

#### Object Classification (in millions of dollars)

Identification code 069–0745–0–1–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	1	4
25.4 Operation and maintenance of facilities .....	1	1	3
25.5 Research and development contracts .....	38	43	48
41.0 Grants, subsidies, and contributions .....	3	2	3
99.0 Direct obligations .....	44	47	58
99.9 Total new obligations, unexpired accounts .....	44	47	58

#### RESTORATION AND ENHANCEMENT

For necessary expenses related to Restoration and Enhancement Grants, as authorized by section 22908 of title 49, United States Code, \$50,000,000, to remain available until expended: Provided, That amounts made available under this heading in previous fiscal years are subject to section 22908 of title 49, United States Code, as in effect on the effective date of the Infrastructure Investment and Jobs Act (Public Law 117–58): Provided further, That the limitation in subsection 22908(e)(2) of title 49, United States Code, shall not apply to amounts made available in this or any prior Act for grants under 22908 of title 49: Provided further, That the Secretary may withhold up to 1 percent of the funds provided under this heading to fund the costs of award and project management oversight of grants carried out under title 49, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–0127–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 R&E Grants .....		5	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....		5	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	37	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	50
1930 Total budgetary resources available .....	37	42	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	37	37	72
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			5
3010 New obligations, unexpired accounts .....		5	15
3020 Outlays (gross) .....			–1
3050 Unpaid obligations, end of year .....		5	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			5
3200 Obligated balance, end of year .....		5	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	50

Outlays, gross:			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....	5	5	50
4190 Outlays, net (total) .....			1

Restoration and Enhancement Grants provide operating assistance to initiate, restore, or enhance intercity passenger rail transportation. The program limits assistance to six years per route.. Eligible recipients include States (including interstate compacts); local governments; Amtrak or other rail carriers that provide intercity passenger rail service; federally recognized Indian Tribes; and any rail carrier in partnership with another eligible public-sector applicant.

#### MAGNETIC LEVITATION TECHNOLOGY DEPLOYMENT PROGRAM

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–0129–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Magnetic Levitation Technology Deployment Grants .....			10
0900 Total new obligations, unexpired accounts (object class 41.0) .....			10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	14	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	
1930 Total budgetary resources available .....	14	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	16	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			10
3050 Unpaid obligations, end of year .....			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	
4180 Budget authority, net (total) .....	2	2	
4190 Outlays, net (total) .....			

The Magnetic Levitation Technology Deployment Program provides grants to states to fund eligible capital costs and preconstruction planning activities that support the deployment of magnetic levitation (maglev) transportation projects. No new funds are requested for this account for 2023.

#### GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

#### Program and Financing (in millions of dollars)

Identification code 069–0704–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Capital And Debt Grant Sandy Mitigation .....		32	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		32	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	32	
1930 Total budgetary resources available .....	32	32	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32		



GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued  
Program and Financing—Continued

Identification code 069-0704-0-1-401	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	13	37
3010 New obligations, unexpired accounts .....		32	
3020 Outlays (gross) .....		-8	-13
3050 Unpaid obligations, end of year .....	13	37	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	13	37
3200 Obligated balance, end of year .....	13	37	24
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		8	13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		8	13

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation. Amtrak is not an agency or instrument of the U.S. Government, although, since the railroad's creation FRA has provided annual grants for operating, capital and debt service costs.

Prior to 2006, FRA received annual appropriations in this account for grants to Amtrak. Since then, several one-time appropriations or funding transfers have been directed to this account, including \$1.3 billion in funds under the American Recovery and Reinvestment Act of 2009; \$112 million from the Disaster Relief Appropriations Act of 2013 (P.L. 113-2) for recovery efforts from super storm Sandy; \$185 million transfer from the Federal Transit Administration for the Hudson Yards disaster resiliency project in New York City; and a \$13 million transfer from the Federal Transit Administration for the Metropolitan Transportation Authority/Long Island Rail Road's River to River Rail Resiliency project in New York City. No new funds are requested for this account for 2023.

## CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

## Program and Financing (in millions of dollars)

Identification code 069-0125-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-10		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-10		
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....	-10		
4190 Outlays, net (total) .....		1	

From 2006 to 2016, the Federal Railroad Administration received appropriations to this account to make grants to the National Railroad Passenger Corporation (Amtrak) for capital investments and debt service assistance.

The FAST Act authorized two new appropriations accounts for Amtrak—Northeast Corridor grants and National Network grants—which first received funding in 2017. No new funds are requested for this account for 2023.

## NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

*To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the National Network as authorized by section 22101(b) of division B of the Infrastructure Investment and Jobs Act (Public Law 117-58), \$1,800,000,000, to remain available until expended: Provided, That Amtrak may use up to \$100,000,000 of the funds provided under this heading in this Act for corridor development activities authorized by section 22101(h) of division B of the Infrastructure Investment and Jobs Act (Public Law 117-58).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## NATIONAL NETWORK GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

## [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "National Network Grants to the National Railroad Passenger Corporation", \$16,000,000,000, to remain available until expended, for activities associated with the National Network, as authorized by section 22101(b) of division B of this Act: *Provided*, That \$3,200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$3,200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$3,200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$3,200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$3,200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be made available for capital projects for the purpose of eliminating Amtrak's deferred maintenance backlog of rolling stock, facilities, stations and infrastructure, including—

[(1) acquiring new passenger rolling stock to replace obsolete passenger equipment used in Amtrak's long-distance and state-supported services, and associated rehabilitation, upgrade, or expansion of facilities used to maintain and store such equipment;]

[(2) bringing Amtrak-served stations to full compliance with the Americans with Disabilities Act;]

[(3) eliminating the backlog of deferred capital work on Amtrak-owned railroad assets not located on the Northeast Corridor; and]

[(4) projects to eliminate the backlog of obsolete assets associated with Amtrak's national rail passenger transportation system, such as systems for reservations, security, training centers, and technology:]

*Provided further*, That not later than 180 days after the date of enactment of this Act, the Secretary of Transportation shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations under the preceding proviso to be funded for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a detailed spend plan for that fiscal year, including a list of project locations under the third proviso: *Provided further*, That of the amounts made available under this heading in this Act, and in addition to amounts made available for similar purposes under this heading in prior Acts, Amtrak shall use such amounts as necessary for the replacement of single-level passenger cars and associated rehabilitation, upgrade, and expansion of facilities used to maintain and store such passenger cars, and such amounts shall be for its direct costs and in lieu of payments from States for such purposes, notwithstanding section 209 of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110-432), as amended: *Provided further*, That amounts made available under this heading in this Act shall be in addition to other amounts made available for such purposes, including to enable the Secretary of Transportation to make or amend existing grants to Amtrak for activities associated with the National Network, as authorized by section 22101(b) of division B of this Act: *Provided further*, That in addition to the oversight funds authorized under section 22101(c) of division B of this Act, the Secretary may retain up to \$3,000,000 of the funds made available under this heading in this Act for each fiscal year for the State-Supported Route Committee established under section 24712(a) of title 49, United States Code: *Provided further*, That of



the funds made available under this heading in this Act, the Secretary may retain up to \$3,000,000 for each fiscal year for interstate rail compact grants, as authorized by section 22910 of title 49, United States Code: *Provided further*, That of the funds made available under this heading in this Act, not less than \$50,000,000 for each fiscal year shall be used to make grants, as authorized under section 22908 of title 49 United States Code consistent with the requirements of that section: *Provided further*, That of the amounts made available under this heading in this Act, such sums as are necessary, shall be available for purposes authorized in section 22214 of division B of this Act: *Provided further*, That amounts made available under this heading in this Act may be transferred to and merged with amounts made available under the heading "Northeast Corridor Grants to the National Railroad Passenger Corporation" in this Act for the purposes authorized under that heading: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act*.)

**Program and Financing** (in millions of dollars)

Identification code 069–1775–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants for National Network .....	1,953	1,223	1,788
0002 Management Oversight .....	7	7	2
0003 State Supported Route Committee .....		2	3
0004 Americans with Disabilities Act (ADA) .....	67	67	
0009 Grants for National Network (COVID) .....	344		
0010 Oversight for National Network (COVID) .....	1	1	
0011 Grants for National Network (IIJA Supp) .....		3,128	3,128
0013 State Supported Route Committee (IIJA Supp) .....		3	3
0014 Amtrak Restoration and Enhancement Grants (IIJA Supp) .....		50	50
0015 Interstate Rail Compact Grants (IIJA Supp) .....		3	3
0900 Total new obligations, unexpired accounts .....	2,372	4,484	4,977
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	8	8
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,645	4,500	1,800
1120 Appropriations transferred to other acct [069–0759] .....		–16	–9
1160 Appropriation, discretionary (total) .....	1,645	4,484	1,791
Advance appropriations, discretionary:			
1170 Advance appropriation [Discretionary, IIJA of 2021, Appropriations Committee] .....			3,200
1172 Advance appropriations transferred to other accounts [069–0759] .....			–16
1180 Advanced appropriation, discretionary (total) .....			3,184
Appropriations, mandatory:			
1200 Appropriation .....	730		
1900 Budget authority (total) .....	2,375	4,484	4,975
1930 Total budgetary resources available .....	2,380	4,492	4,983
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	9	16
3010 New obligations, unexpired accounts .....	2,372	4,484	4,977
3020 Outlays (gross) .....	–2,374	–4,477	–4,974
3050 Unpaid obligations, end of year .....	9	16	19
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	9	16
3200 Obligated balance, end of year .....	9	16	19
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,645	4,484	4,975
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,638	4,476	4,964
4011 Outlays from discretionary balances .....	7	1	10
4020 Outlays, gross (total) .....	1,645	4,477	4,974
Mandatory:			
4090 Budget authority, gross .....	730		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	729		
4180 Budget authority, net (total) .....	2,375	4,484	4,975

4190 Outlays, net (total) .....	2,374	4,477	4,974
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The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the National Network Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the National Network, which includes Amtrak's State-Supported services, Long Distance services, and other Amtrak costs not allocated to the Northeast Corridor. Amtrak began receiving its annual appropriations from the Congress under this account structure in 2017.

**Object Classification** (in millions of dollars)

Identification code 069–1775–0–1–401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	
12.1 Civilian personnel benefits .....	1	1	
25.1 Advisory and assistance services .....	4	4	2
25.7 Operation and maintenance of equipment .....	1		
41.0 Grants, subsidies, and contributions .....	2,364	4,477	4,975
99.9 Total new obligations, unexpired accounts .....	2,372	4,484	4,977

**Employment Summary**

Identification code 069–1775–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15	13	

**NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for activities associated with the Northeast Corridor as authorized by section 22101(a) of division B of the *Infrastructure Investment and Jobs Act* (Public Law 117–58), \$1,200,000,000, to remain available until expended: *Provided*, That the Secretary may retain up to one-half of 1 percent of the funds provided under both this heading and the "National Network Grants to the National Railroad Passenger Corporation" heading to fund the costs of project management and oversight of activities authorized by section 22101(c) of division B of the *Infrastructure Investment and Jobs Act* (Public Law 117–58): *Provided further*, That notwithstanding paragraphs (2) and (3) of section 24319(e) of title 49, United States Code, the Secretary shall make payments to Amtrak on a reimbursable basis for activities funded by grants under both this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act that are defined in clauses (ii) through (v) of section 24319(c)(2)(C) and in section 24319(c)(2)(D): *Provided further*, That the Secretary may use an otherwise allowable approach to the payment method for the operations, services, programs, projects, and other activities identified in the previous proviso if the Secretary and Amtrak agree that a different payment method is necessary to successfully implement and report on an operation, service, program, project, or other activity.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION****【(INCLUDING TRANSFER OF FUNDS)】**

【For an additional amount for "Northeast Corridor Grants to the National Railroad Passenger Corporation", \$6,000,000,000, to remain available until expended, for activities associated with the Northeast Corridor, as authorized by section 22101(a) of division B of this Act: *Provided*, That \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the amounts made available under this heading in this Act shall be made available for capital projects for the purpose of eliminating the backlog of obsolete assets and Amtrak's



## NORTHEAST CORRIDOR GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

deferred maintenance backlog of rolling stock, facilities, stations, and infrastructure: *Provided further*, That amounts made available under this heading in this Act shall be made available for the following capital projects—】

【(1) acquiring new passenger rolling stock for the replacement of single-level passenger cars used in Amtrak's Northeast Corridor services, and associated rehabilitation, upgrade, and expansion of facilities used to maintain and store such equipment;】

【(2) bringing Amtrak-served stations to full compliance with the Americans with Disabilities Act;】

【(3) eliminating the backlog of deferred capital work on sole-benefit Amtrak-owned assets located on the Northeast Corridor; or】

【(4) carrying out Northeast Corridor capital renewal backlog projects:】

【*Provided further*, That not later than 180 days after the date of enactment of this Act, the Secretary of Transportation shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations under the preceding proviso to be funded for fiscal year 2022: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a detailed spend plan for that fiscal year, including a list of project locations under the third proviso: *Provided further*, That amounts made available under this heading in this Act shall be in addition to other amounts made available for such purposes, including to enable the Secretary of Transportation to make or amend existing grants to Amtrak for activities associated with the Northeast Corridor, as authorized by section 22101(a) of division B of this Act: *Provided further*, That amounts made available under this heading in this Act may be used by Amtrak to fund, in whole or in part, the capital costs of Northeast Corridor capital renewal backlog projects, including the costs of joint public transportation and intercity passenger rail capital projects, notwithstanding the limitations in section 24319(g) and section 24905(c) of title 49, United States Code: *Provided further*, That notwithstanding section 24911(f) of title 49, United States Code, amounts made available under this heading in this Act may be used as non-Federal share for Northeast Corridor projects selected for award under such section after the date of enactment of this Act: *Provided further*, That the Secretary may retain up to one half of 1 percent of the amounts made available under both this heading in this Act and the "National Network Grants to the National Railroad Passenger Corporation" heading in this Act to fund the costs of oversight of Amtrak, as authorized by section 22101(c) of division B of this Act: *Provided further*, That in addition to the oversight funds authorized under section 22101(c) of division B of this Act, the Secretary may retain up to \$5,000,000 of the funds made available under this heading in this Act for each fiscal year for the Northeast Corridor Commission established under section 24905 of title 49, United States Code, to facilitate a coordinated and efficient delivery of projects carried out under this heading in this Act: *Provided further*, That amounts made available under this heading in this Act may be transferred to and merged with amounts made available under the heading "National Network Grants to the National Railroad Passenger Corporation" in this Act for the purposes authorized under that heading: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act*.)

## Program and Financing (in millions of dollars)

Identification code 069-1774-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants for Northeast Corridor .....	1,654	689	1,185
0002 Management Oversight .....	2	2	3
0003 Northeast Corridor Commission .....	10	5	6
0004 Americans with Disabilities Act (ADA) .....	7	8	.....
0009 Grants for Northeast Corridor (COVID) .....	654	.....	.....
0010 Oversight for Northeast Corridor (COVID) .....	1	1	.....
0011 Grants for Northeast Corridor (IIA SUPP) .....	.....	1,189	1,189
0013 Northeast Corridor Commission (IIA SUPP) .....	.....	5	5
0900 Total new obligations, unexpired accounts .....	2,328	1,899	2,388
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	12	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,355	1,900	1,200

1120 Appropriations transferred to other acct [069-0759] .....	.....	-6	-6
1160 Appropriation, discretionary (total) .....	1,355	1,894	1,194
Advance appropriations, discretionary:			
1170 Advance appropriation [Discretionary, IJA of 2021, Appropriations Committee] .....	.....	.....	1,200
1172 Advance appropriations transferred to other accounts [069-0759] .....	.....	.....	-6
1180 Advanced appropriation, discretionary (total) .....	.....	.....	1,194
Appropriations, mandatory:			
1200 Appropriation .....	970	.....	.....
1900 Budget authority (total) .....	2,325	1,894	2,388
1930 Total budgetary resources available .....	2,340	1,906	2,395
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	7	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	9	23
3010 New obligations, unexpired accounts .....	2,328	1,899	2,388
3020 Outlays (gross) .....	-2,324	-1,885	-2,379
3050 Unpaid obligations, end of year .....	9	23	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	9	23
3200 Obligated balance, end of year .....	9	23	32

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,355	1,894	2,388
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,348	1,881	2,367
4011 Outlays from discretionary balances .....	7	4	12
4020 Outlays, gross (total) .....	1,355	1,885	2,379
Mandatory:			
4090 Budget authority, gross .....	970	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	969	.....	.....
4180 Budget authority, net (total) .....	2,325	1,894	2,388
4190 Outlays, net (total) .....	2,324	1,885	2,379

The Fixing America's Surface Transportation Act authorized two new appropriations accounts for the National Railroad Passenger Corporation (Amtrak)—Northeast Corridor Grants and National Network Grants. Funds for the Northeast Corridor Grants to the National Railroad Passenger Corporation account provide capital, operating, and debt service funding for Amtrak activities related to the Northeast Corridor. Amtrak began receiving its annual appropriations from Congress under this account structure in 2017.

## Object Classification (in millions of dollars)

Identification code 069-1774-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	3	3	3
41.0 Grants, subsidies, and contributions .....	2,325	1,896	2,385
99.9 Total new obligations, unexpired accounts .....	2,328	1,899	2,388

## INTERCITY PASSENGER RAIL GRANT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0715-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	.....	.....
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-10	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	7	2
3020 Outlays (gross) .....	-3	-5	-2
3050 Unpaid obligations, end of year .....	7	2	.....



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	7	2
3200	Obligated balance, end of year .....	7	2	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-10	.....	.....
Outlays, gross:				
4011	Outlays from discretionary balances .....	3	5	2
4180	Budget authority, net (total) .....	-10	.....	.....
4190	Outlays, net (total) .....	3	5	2

This competitive grant program encourages State participation in passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application. No new funds are requested for this account for 2023.

#### CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

##### Program and Financing (in millions of dollars)

Identification code 069-0719-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Capital Assistance High-Speed Rail Corridors and IPR Service Grants .....	928	.....	.....
0004 Capital Assistance High-Speed Rail Corridors and IPR Service Oversight .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	929	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	992	67	67
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	996	67	67
1930 Total budgetary resources available .....	996	67	67
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	67	67	67
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	302	1,215	1,174
3010 New obligations, unexpired accounts .....	929	.....	.....
3020 Outlays (gross) .....	-12	-41	-56
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	1,215	1,174	1,118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	302	1,215	1,174
3200 Obligated balance, end of year .....	1,215	1,174	1,118
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	12	41	56
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	12	41	56

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. This account received \$8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional \$2.1 billion provided in 2010. No new funds are requested for this account for 2023.

#### Object Classification (in millions of dollars)

Identification code 069-0719-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	928	.....	.....
99.9 Total new obligations, unexpired accounts .....	929	.....	.....

#### NEXT GENERATION HIGH-SPEED RAIL

##### Program and Financing (in millions of dollars)

Identification code 069-0722-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	.....	.....
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-3	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	-1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-3	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	-3	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this account for 2023.

#### NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

##### Program and Financing (in millions of dollars)

Identification code 069-0123-0-1-401	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	12	3
3020 Outlays (gross) .....	-5	-9	-3
3050 Unpaid obligations, end of year .....	12	3	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	12	3
3200 Obligated balance, end of year .....	12	3	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	9	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	5	9	3

Prior to 2001, this program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, District of Columbia, and Boston, Massachusetts. For 2016, \$19 million was provided for grants to Amtrak for shared use infrastructure on the Northeast Corridor identified in the Northeast Corridor Infrastructure and Operations Advisory



## NORTHEAST CORRIDOR IMPROVEMENT PROGRAM—Continued

Commission's five-year capital plan. No new funds are requested for this account for 2023.

## RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0716-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	3	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	16	3	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-13	-3	
1930 Total budgetary resources available .....	3		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-13	-3	
4180 Budget authority, net (total) .....	-13	-3	
4190 Outlays, net (total) .....			

The Rail Line Relocation and Improvement program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. The program was repealed by the Fixing America's Surface Transportation (FAST) Act; however, the project eligibilities are included under the Consolidated Rail Infrastructure and Safety Improvements program. No new funds are requested for this account for 2023.

## RAIL SAFETY TECHNOLOGY PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069-0701-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	-1		
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....	-1		
4190 Outlays, net (total) .....		1	

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight

rail carriers, railroad suppliers, and State and local governments. No new funds are requested for this account for 2023.

## FEDERAL-STATE PARTNERSHIP FOR INTERCITY PASSENGER RAIL GRANTS

*For necessary expenses related to Federal-State Partnership for Intercity Passenger Rail Grants, as authorized by section 24911 of title 49, United States Code, \$555,000,000, to remain available until expended: Provided, That for projects benefiting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 24911(f)(2) of title 49, United States Code: Provided further, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under title 49, United States Code.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## FEDERAL-STATE PARTNERSHIP FOR INTERCITY PASSENGER RAIL GRANTS

■ For an additional amount for "Federal-State Partnership for Intercity Passenger Rail Grants", \$36,000,000,000, to remain available until expended, for grants, as authorized section 24911 of title 49, United States Code: *Provided*, That \$7,200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$7,200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$7,200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$7,200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$7,200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That, notwithstanding subsection 24911(d)(3) of title 49, United States Code, not more than \$24,000,000,000 of the amounts made available under this heading in this Act for fiscal years 2022 through 2026 shall be for projects for the Northeast Corridor: *Provided further*, That amounts made available under the heading "Northeast Corridor Grants to the National Railroad Passenger Corporation" in this Act may be used as non-Federal share for Northeast Corridor projects selected for award under section 24911 of title 49, United States Code, after the date of enactment of this Act, notwithstanding subsection 24911(f) of such title: *Provided further*, That the Secretary may withhold up to 2 percent of the amount provided under this heading in this Act in each fiscal year for the costs of award and project management oversight of grants carried out under section 24911 of title 49, United States Code: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 069-2810-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fed-State SOGR Grants .....	80	590	167
0002 Fed-State SOGR Oversight .....	4	1	1
0900 Total new obligations, unexpired accounts .....	84	591	168
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	806	922	7,587
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	200	7,400	555
1120 Appropriations transferred to other acct [069-0759] .....		-144	-11
1160 Appropriation, discretionary (total) .....	200	7,256	544
Advance appropriations, discretionary:			
1170 Advance appropriation .....			7,200
1172 Advance appropriations transferred to other accounts [069-0759] .....			-144
1180 Advanced appropriation, discretionary (total) .....			7,056
1900 Budget authority (total) .....	200	7,256	7,600
1930 Total budgetary resources available .....	1,006	8,178	15,187
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	922	7,587	15,019



Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	68	150	701
3010	New obligations, unexpired accounts .....	84	591	168
3020	Outlays (gross) .....	-2	-40	-188
3050	Unpaid obligations, end of year .....	150	701	681
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	68	150	701
3200	Obligated balance, end of year .....	150	701	681

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	200	7,256	7,600
Outlays, gross:				
4011	Outlays from discretionary balances .....	2	40	188
4180	Budget authority, net (total) .....	200	7,256	7,600
4190	Outlays, net (total) .....	2	40	188

The Federal-State Partnership for Intercity Passenger Rail program is intended to reduce the state of good repair backlog, improve performance, or expand or establish new intercity passenger rail service. Eligible activities include capital projects to meet the program purpose, as well as planning, environmental studies, and final design of such projects. Eligible recipients include states (including interstate compacts), local governments, Amtrak, and federally recognized Indian Tribes. The program was originally authorized in 2015 by the Fixing America's Surface Transportation Act and was modified in 2021 by the Infrastructure Investment and Jobs Act.

#### Object Classification (in millions of dollars)

Identification code 069-2810-0-1-401		2021 actual	2022 est.	2023 est.
Direct obligations:				
25.1	Advisory and assistance services .....	4	1	1
41.0	Grants, subsidies, and contributions .....	80	590	167
99.9	Total new obligations, unexpired accounts .....	84	591	168

#### CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS

For necessary expenses related to Consolidated Rail Infrastructure and Safety Improvements Grants, as authorized by section 22907 of title 49, United States Code, \$500,000,000, to remain available until expended: Provided, That for eligible projects under section 22907(c)(11) of title 49, United States Code, eligible recipients under section 22907(b) of title 49, United States Code, shall include any State, county, municipal, local, and regional law enforcement agency: Provided further, That for amounts available under this heading, the Secretary may award a grant without regard to the requirement in section 22905(c)(1) of title 49, United States Code: Provided further, That for projects benefitting underserved communities, as determined by the Secretary, section 22907(e)(1)(A) of title 49, United States Code, shall not apply and the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22907(h)(2) of such title: Provided further, That the Secretary may retain up to \$5,000,000 of the amount provided under this heading to establish a National Railroad Institute to develop and conduct training and education programs for both public and private sector railroad and railroad-related industry employees (including the railroad manufacturing, supply, and consulting fields): Provided further, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under title 49, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS

For an additional amount for "Consolidated Rail Infrastructure and Safety Improvements", \$5,000,000,000, to remain available until expended, for competitive grants, as authorized under section 22907 of title 49, United States Code: Provided, That \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000,

to remain available until expended, shall be made available for fiscal year 2026: Provided further, That the Secretary may withhold up to 2 percent of the amounts provided under this heading in this Act in each fiscal year for the costs of award and project management oversight of grants carried out under section 22907 of title 49, United States Code: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

#### Program and Financing (in millions of dollars)

Identification code 069-2811-0-1-401		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	CRISI Grants .....	176	513	128
0002	CRISI Oversight .....	7	1	1
0003	CRISI Initiation or Restoration IPR Grants .....	.....	.....	17
0004	CRISI Special Transportation Circumstances .....	13	5	.....
0005	CRISI Positive Train Control .....	12	11	.....
0006	CRISI Acquisitions for New IPR Services .....	.....	.....	45
0900	Total new obligations, unexpired accounts .....	208	530	191

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	885	1,055	1,880
1021	Recoveries of prior year unpaid obligations .....	3	.....	.....
1070	Unobligated balance (total) .....	888	1,055	1,880
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	375	1,375	500
1120	Appropriations transferred to other acct [069-0759] .....	.....	-20	-10
1160	Appropriation, discretionary (total) .....	375	1,355	490
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	1,000
1172	Advance appropriations transferred to other accounts [069-0759] .....	.....	.....	-20
1180	Advanced appropriation, discretionary (total) .....	.....	.....	980
1900	Budget authority (total) .....	375	1,355	1,470
1930	Total budgetary resources available .....	1,263	2,410	3,350
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,055	1,880	3,159

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	198	339	662
3010	New obligations, unexpired accounts .....	208	530	191
3020	Outlays (gross) .....	-64	-207	-224
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050	Unpaid obligations, end of year .....	339	662	629
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	198	339	662
3200	Obligated balance, end of year .....	339	662	629

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	375	1,355	1,470
Outlays, gross:				
4011	Outlays from discretionary balances .....	64	207	224
4180	Budget authority, net (total) .....	375	1,355	1,470
4190	Outlays, net (total) .....	64	207	224

Consolidated Rail Infrastructure and Safety Improvements are intended to improve the safety, efficiency, and reliability of passenger and freight rail systems. Eligible activities include a wide range of freight and passenger rail capital, safety technology deployment, planning, environmental analyses, research, workforce development and training projects. Eligible recipients include States (including interstate compacts); local governments; Class II and Class III railroads and associations that represent such entities; Amtrak and other intercity passenger rail operators; rail carriers and equipment manufacturers that partner with an eligible public-sector applicant; federally recognized Indian Tribes; the Transportation Research Board; University Transportation Centers; and non-profit rail labor organizations. The 2023 request includes several changes to enhance the program, including bolstering workforce development capacity and reducing the non-



CONSOLIDATED RAIL INFRASTRUCTURE AND SAFETY IMPROVEMENTS—Continued  
Federal contribution requirement for CRISI projects benefitting underserved communities, among other improvements.

**Object Classification** (in millions of dollars)

Identification code 069-2811-0-1-401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	7	1	1
41.0 Grants, subsidies, and contributions .....	201	529	190
99.9 Total new obligations, unexpired accounts .....	208	530	191

**RAILROAD CROSSING ELIMINATION PROGRAM**

*For necessary expenses related to Railroad Crossing Elimination Grants, as authorized by section 22909 of title 49, United States Code, \$245,000,000, to remain available until expended: Provided, That for projects benefitting underserved communities, as determined by the Secretary, the Federal share of total project costs may exceed 80 percent but shall not exceed 90 percent, notwithstanding section 22909(g) of title 49, United States Code: Provided further, That up to \$1,000,000 shall be available for highway-rail grade crossing safety information and education programs authorized in section 22104(c) of division B of the Infrastructure Investment and Jobs Act (Public Law 117-58), and that eligible recipients for such funds shall include non-profit organizations: Provided further, That the Secretary may withhold up to 2 percent of the amount provided under this heading for the costs of award and project management oversight of grants carried out under title 49, United States Code.*

**RAILROAD CROSSING ELIMINATION PROGRAM**

■ For an additional amount for "Railroad Crossing Elimination Program", \$3,000,000,000, to remain available until expended, for competitive grants, as authorized under section 22909 of title 49, United States Code: *Provided*, That \$600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$600,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the Secretary may withhold up to 2 percent of the amounts provided under this heading in this Act for the costs of award and project management oversight of grants carried out under section 22909 of title 49, United States Code: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 069-0760-0-1-401	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			588
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	600	245	
1120 Appropriations transferred to other acct [069-0759] .....	-12	-5	
1160 Appropriation, discretionary (total) .....	588	240	
Advance appropriations, discretionary:			
1170 Advance appropriation .....		600	
1172 Advance appropriations transferred to other accounts [069-0759] .....			-12
1180 Advanced appropriation, discretionary (total) .....			588
1900 Budget authority (total) .....		588	828
1930 Total budgetary resources available .....		588	1,416
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		588	1,416

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	588	828	
4180 Budget authority, net (total) .....	588	828	

4190 Outlays, net (total) .....

The Railroad Crossing Elimination Program was authorized by the Infrastructure Investment and Jobs Act to award grants for highway-rail and pathway-rail grade crossing projects to improve safety and the mobility of people and goods. Eligible projects include grade separations and closures, track relocation, and improvements to or installation of protection devices, as well as planning, environmental review, and design of such projects.

**FINANCIAL ASSISTANCE OVERSIGHT AND TECHNICAL ASSISTANCE**

**Program and Financing** (in millions of dollars)

Identification code 069-0759-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Oversight .....	15	39	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			183
<b>Budget authority:</b>			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [069-0760] ....	12	5	
1121 Appropriations transferred from other acct [069-1774] ....	6	6	
1121 Appropriations transferred from other acct [069-1775] ....	16	9	
1121 Appropriations transferred from other acct [069-2810] ....	144	11	
1121 Appropriations transferred from other acct [069-2811] ....	20	10	
1160 Appropriation, discretionary (total) .....	198	41	
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069-0760] .....		12	
1173 Advance appropriations transferred from other accounts [069-1774] .....		6	
1173 Advance appropriations transferred from other accounts [069-1775] .....		16	
1173 Advance appropriations transferred from other accounts [069-2810] .....		144	
1173 Advance appropriations transferred from other accounts [069-2811] .....		20	
1180 Advanced appropriation, discretionary (total) .....		198	
1900 Budget authority (total) .....	198	239	
1930 Total budgetary resources available .....	198	422	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	183	383	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3
3010 New obligations, unexpired accounts .....	15	39	
3020 Outlays (gross) .....	-12	-30	
3050 Unpaid obligations, end of year .....	3	12	
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....			3
3200 Obligated balance, end of year .....	3	12	

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	198	239	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	14	
4011 Outlays from discretionary balances .....		16	
4020 Outlays, gross (total) .....	12	30	
4180 Budget authority, net (total) .....	198	239	
4190 Outlays, net (total) .....	12	30	

This account may receive funds transferred from programs authorized by the Infrastructure Investment and Jobs Act that support the award, administration, project management oversight, and technical assistance for financial assistance programs administered by the Federal Railroad Administration.

**Object Classification** (in millions of dollars)

Identification code 069-0759-0-1-401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	12	



12.1	Civilian personnel benefits .....	1	5
21.0	Travel and transportation of persons .....		1
25.1	Advisory and assistance services .....	8	18
31.0	Equipment .....	3	3
99.9	Total new obligations, unexpired accounts .....	15	39

**Employment Summary**

Identification code 069-0759-0-1-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		24	91

**ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION**

SEC. 150. None of the funds made available to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of \$35,000 for any individual employee: Provided, That the President of Amtrak may waive the cap set in the preceding proviso for specific employees when the President of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: Provided further, That the President of Amtrak shall report to the House and Senate Committees on Appropriations no later than 60 days after the date of enactment of this Act, a summary of all overtime payments incurred by Amtrak for 2022 and the 3 prior calendar years: Provided further, That such summary shall include the total number of employees that received waivers and the total overtime payments Amtrak paid to employees receiving waivers for each month for 2022 and for the 3 prior calendar years.

SEC. 151. Amounts made available in this and prior Acts to the Secretary or Federal Railroad Administration for the costs of award, administration, and project management oversight of financial assistance which are administered by the Federal Railroad Administration may be transferred to the Federal Railroad Administration's "Financial Assistance Oversight and Technical Assistance" account for necessary expenses to support the award, administration, project management oversight, and technical assistance of financial assistance administered by the Federal Railroad Administration, in the same manner as appropriated in this and such prior Acts: Provided, That this section shall not apply to amounts that were previously designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

**ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION****[(INCLUDING TRANSFER OF FUNDS)]**

[SEC. 802. Amounts made available to the Secretary of Transportation or to the Federal Railroad Administration in this title in this Act for the costs of award, administration, and project management oversight of financial assistance under the programs that are administered by the Federal Railroad Administration may be transferred to a "Financial Assistance Oversight and Technical Assistance" account, to remain available until expended, for the necessary expenses to support the award, administration, project management oversight, and technical assistance of programs administered by the Federal Railroad Administration under this Act: *Provided*, That one-quarter of one percent of the amounts transferred pursuant to the authority in this section in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That one-quarter of one percent of the amounts transferred pursuant to the authority in this section in each of fiscal years 2022 through 2026 shall be transferred to the National Railroad Passenger Corporation Office of Inspector General for oversight of funding provided to the National Railroad Passenger Corporation in this title in this Act.] (*Infrastructure Investments and Jobs Appropriations Act.*)

**FEDERAL TRANSIT ADMINISTRATION**

The 2023 Budget request of \$16.9 billion will provide grant funding to State and local governments, public and private transit operators, and other recipients to enhance public transportation across the United States. Additionally, the Infrastructure Investment and Jobs Act provides \$4.25 billion in supplemental advance appropriations for FTA, bringing total budgetary resources to \$21.1 billion. The Federal Transit Administration's (FTA)

grant programs fund and oversee the construction of new public transit and the purchase and maintenance of transit vehicles and equipment, subsidize public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation.

**Federal Funds****ADMINISTRATIVE EXPENSES**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 069-1120-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	123	117	.....
0002 Transit Safety Oversight .....		4	.....
0003 Transit Asset Management .....		1	.....
0900 Total new obligations, unexpired accounts .....	123	122	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	121	121	.....
1930 Total budgetary resources available .....	124	122	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	19	6
3010 New obligations, unexpired accounts .....	123	122	.....
3011 Obligations ("upward adjustments"), expired accounts .....	1		.....
3020 Outlays (gross) .....	-117	-135	-6
3041 Recoveries of prior year unpaid obligations, expired .....	-1		.....
3050 Unpaid obligations, end of year .....	19	6	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	19	6
3200 Obligated balance, end of year .....	19	6	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	121	121	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	106	115	.....
4011 Outlays from discretionary balances .....	11	20	6
4020 Outlays, gross (total) .....	117	135	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		.....
4040 Offsets against gross budget authority and outlays (total) ....	-1		.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		.....
4070 Budget authority, net (discretionary) .....	121	121	.....
4080 Outlays, net (discretionary) .....	116	135	6
4180 Budget authority, net (total) .....	121	121	.....
4190 Outlays, net (total) .....	116	135	6

As authorized under Infrastructure Investment and Jobs Act, beginning in 2023 FTA's administrative expenses activities are moved to the Transit Formula Grants Account.

**Object Classification (in millions of dollars)**

Identification code 069-1120-0-1-401	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	65		.....
11.9 Total personnel compensation .....	65		.....
12.1 Civilian personnel benefits .....	24		.....



ADMINISTRATIVE EXPENSES—Continued  
Object Classification—Continued

Identification code 069–1120–0–1–401	2021 actual	2022 est.	2023 est.
23.1 Rental payments to GSA .....	8	8	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services from non-Federal sources .....	2	2	.....
25.3 Other goods and services from Federal sources .....	23	111	.....
99.9 Total new obligations, unexpired accounts .....	123	122	.....

## Employment Summary

Identification code 069–1120–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	507	.....	.....

## JOB ACCESS AND REVERSE COMMUTE GRANTS

## Program and Financing (in millions of dollars)

Identification code 069–1125–0–1–401	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	–1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	1	.....

For 2023, no resources are requested for this account.

## GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of the Passenger Rail Investment and Improvement Act of 2008 (Public Law 110–432), \$150,000,000, to remain available until expended: Provided, That the Secretary of Transportation shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: Provided further, That the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system before approving such grants.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1128–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Washington Metropolitan Area Transit Authority .....	149	149	149
0002 Oversight .....	.....	1	1
0900 Total new obligations, unexpired accounts .....	149	150	150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150	150	150
1930 Total budgetary resources available .....	156	157	157

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	126	145	159
3010 New obligations, unexpired accounts .....	149	150	150
3020 Outlays (gross) .....	–130	–136	–138
3050 Unpaid obligations, end of year .....	145	159	171
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	126	145	159
3200 Obligated balance, end of year .....	145	159	171
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150	150	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	42	42
4011 Outlays from discretionary balances .....	88	94	96
4020 Outlays, gross (total) .....	130	136	138
4180 Budget authority, net (total) .....	150	150	150
4190 Outlays, net (total) .....	130	136	138

This program provides grants to the Washington Metropolitan Area Transit Authority (WMATA) for capital investment and asset rehabilitation activities. The 2023 budget requests \$150 million for capital projects to help return the existing system to a state of good repair and to improve the safety and reliability of service throughout the WMATA system. This funding will support WMATA in addressing ongoing safety deficiencies and improve the reliability of service throughout the Metrorail system.

## Object Classification (in millions of dollars)

Identification code 069–1128–0–1–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	.....	1	1
41.0 Grants, subsidies, and contributions .....	149	149	149
99.9 Total new obligations, unexpired accounts .....	149	150	150

## FORMULA GRANTS

## Program and Financing (in millions of dollars)

Identification code 069–1129–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Other Programs .....	.....	6	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	6	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	8	.....
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	–2	.....
Spending authority from offsetting collections, discretionary:			
1722 Unobligated balance of spending authority from offsetting collections permanently reduced .....	–2	.....	.....
1900 Budget authority (total) .....	–2	–2	.....
1930 Total budgetary resources available .....	8	6	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	17	14
3010 New obligations, unexpired accounts .....	.....	6	.....
3020 Outlays (gross) .....	–9	–9	–9
3050 Unpaid obligations, end of year .....	17	14	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	15	12



3200	Obligated balance, end of year .....	15	12	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-2	-2	
Outlays, gross:				
4011	Outlays from discretionary balances .....	9	9	9
4180	Budget authority, net (total) .....	-2	-2	
4190	Outlays, net (total) .....	9	9	9

For 2023, no resources are requested for this account.

#### CAPITAL INVESTMENT GRANTS

For necessary expenses to carry out fixed guideway capital investment grants under section 5309 of title 49, United States Code, and section 3005(b) of the Fixing America's Surface Transportation Act (Public Law 114-94), \$2,850,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### CAPITAL INVESTMENT GRANTS

##### [(INCLUDING TRANSFER OF FUNDS)]

[For an additional amount for "Capital Investment Grants", \$8,000,000,000, to remain available until expended: *Provided*, That \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,600,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That not more than 55 percent of the funds made available under this heading in this Act in each fiscal year may be available for projects authorized under section 5309(d) of title 49, United States Code: *Provided further*, That not more than 20 percent of the funds made available under this heading in this Act in each fiscal year may be available for projects authorized under section 5309(e) of title 49, United States Code: *Provided further*, That not more than 15 percent of the funds made available under this heading in this Act in each fiscal year may be available for projects authorized under section 5309(h) of title 49, United States Code: *Provided further*, That not more than 10 percent of the funds made available under this heading in this Act in each fiscal year may be available for projects authorized under section 3005(b) of the Fixing America's Surface Transportation Act: *Provided further*, That the Secretary may adjust the percentage limitations in any of the preceding four provisos by up to 5 percent in each fiscal year for which funds are made available under this heading in this Act only when there are unobligated carry over balances from funds provided for section 5309(d), section 5309(e), or section 5309(h) of title 49, United States Code, or section 3005(b) of the Fixing America's Transportation Act that are equal to or greater than amounts provided under this heading in this Act: *Provided further*, That for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary of Transportation shall submit a list of potential projects eligible for the funds made available under this heading in this Act for that fiscal year, including project locations and proposed funding amounts consistent with the projects Full Funding Grant Agreement annual funding profile where applicable: *Provided further*, That funds allocated to any project during fiscal years 2015 or 2017 pursuant to section 5309 of title 49, United States Code, shall remain allocated to that project through fiscal year 2023: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Infrastructure Investments and Jobs Appropriations Act*.)

#### Program and Financing (in millions of dollars)

Identification code 069-1134-0-1-401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Grant .....	3,296	1,994	2,822
0003 Oversight .....	17	20	28
0005 Capital Investment Grants - IJA .....		1,600	1,600
0799 Total direct obligations .....	3,313	3,614	4,450

0900	Total new obligations, unexpired accounts .....	3,313	3,614	4,450
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3,514	2,309	2,309
1021	Recoveries of prior year unpaid obligations .....	91		
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	3,608	2,309	2,309
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,014	3,614	2,850
Advance appropriations, discretionary:				
1170	Advance appropriation .....			1,600
1900	Budget authority (total) .....	2,014	3,614	4,450
1930	Total budgetary resources available .....	5,622	5,923	6,759
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,309	2,309	2,309

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,106	4,428	5,124
3010	New obligations, unexpired accounts .....	3,313	3,614	4,450
3020	Outlays (gross) .....	-1,900	-2,918	-2,778
3040	Recoveries of prior year unpaid obligations, unexpired .....	-91		
3050	Unpaid obligations, end of year .....	4,428	5,124	6,796
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,106	4,428	5,124
3200	Obligated balance, end of year .....	4,428	5,124	6,796

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,014	3,614	4,450
Outlays, gross:				
4010	Outlays from new discretionary authority .....	361	542	668
4011	Outlays from discretionary balances .....	1,539	2,376	2,110
4020	Outlays, gross (total) .....	1,900	2,918	2,778
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources: .....	-3		
4040	Offsets against gross budget authority and outlays (total) ....	-3		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4070	Budget authority, net (discretionary) .....	2,014	3,614	4,450
4080	Outlays, net (discretionary) .....	1,897	2,918	2,778
4180	Budget authority, net (total) .....	2,014	3,614	4,450
4190	Outlays, net (total) .....	1,897	2,918	2,778

The Capital Investment Grants (CIG) program supports the construction of new fixed guideway systems or extensions to fixed guideways including, corridor-based bus rapid transit systems and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, and streetcar systems. This account also received an additional advance appropriation of \$1.6 billion from the Infrastructure Investment Jobs Act bringing the total available for this account to \$4.5 billion in 2023.

#### Object Classification (in millions of dollars)

Identification code 069-1134-0-1-401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	17	20	28
41.0 Grants, subsidies, and contributions .....	3,296	3,594	4,422
99.0 Direct obligations .....	3,313	3,614	4,450
99.9 Total new obligations, unexpired accounts .....	3,313	3,614	4,450

#### TRANSIT RESEARCH

For necessary expenses to carry out section 5312 of title 49, United States Code, \$30,000,000, to remain available until expended: *Provided*, That such amounts are in addition to any other amounts made available for such purposes and shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act.



## TRANSIT RESEARCH—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1137–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Obligations .....	1	1	8
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	8
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	10	9	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			30
1900 Budget authority (total) .....			30
1930 Total budgetary resources available .....	10	9	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	8	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	11	5
3010 New obligations, unexpired accounts .....	1	1	8
3020 Outlays (gross) .....	–7	–7	–10
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	11	5	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–6	–6
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	5	–1
3200 Obligated balance, end of year .....	5	–1	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			30
Outlays, gross:			
4010 Outlays from new discretionary authority .....			8
4011 Outlays from discretionary balances .....	7	7	2
4020 Outlays, gross (total) .....	7	7	10
4180 Budget authority, net (total) .....			30
4190 Outlays, net (total) .....	7	7	10

Transit Research will provide funding to support research, demonstration and deployment projects that will leverage new mobility trends in a post-COVID world, accelerate the adoption of zero-emission buses in public transportation, and advance transit safety innovation research. The 2023 Budget requests \$30 million.

## PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

## Program and Financing (in millions of dollars)

Identification code 069–1140–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 2013 Hurricane Sandy Emergency Supplemental (P.L. 113–2) .....	45	92	
0003 2013 Hurricane Sandy Emergency Supp (P.L. 113–2 Administration and Oversight) .....	5	5	4
0004 2018 Hurricanes Harvey, Irma, and Maria .....	20	29	50
0005 2018 Hurricanes Harvey, Irma, and Maria (Admin and Oversight) .....	1	1	
0006 FY 2019 Public Transportation Emergency Relief .....	1	5	4
0799 Total direct obligations .....	72	132	58
0900 Total new obligations, unexpired accounts .....	72	132	58

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	413	350	218
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	422	350	218
1930 Total budgetary resources available .....	422	350	218
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	350	218	160

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,016	5,205	4,552
3010 New obligations, unexpired accounts .....	72	132	58
3020 Outlays (gross) .....	–874	–785	–780
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3050 Unpaid obligations, end of year .....	5,205	4,552	3,830
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,011	5,200	4,547
3200 Obligated balance, end of year .....	5,200	4,547	3,825

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	874	785	780
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	874	785	780

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the \$10.9 billion supplemental appropriation (adjusted to \$10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2) following Hurricane Sandy through this account. The Bipartisan Budget Account of 2018 (Public Law 115–123) also provided \$330 million for eligible capital and operating costs for areas affected by Hurricanes Harvey, Irma, and Maria. The Additional Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20) also provided \$10.5 million for transit systems affected by major declared disasters occurring in calendar year 2018.

For 2023, no resources are requested for this account.

## Object Classification (in millions of dollars)

Identification code 069–1140–0–1–401	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	3
11.9 Total personnel compensation .....	4	4	3
12.1 Civilian personnel benefits .....	1	1	1
41.0 Grants, subsidies, and contributions .....	67	127	54
99.0 Direct obligations .....	72	132	58
99.9 Total new obligations, unexpired accounts .....	72	132	58

## Employment Summary

Identification code 069–1140–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	27	29	28

## TECHNICAL ASSISTANCE AND TRAINING

For necessary expenses to carry out section 5314 of title 49, United States Code, \$8,000,000, to remain available until September 30, 2024: Provided, That the assistance provided under this heading does not duplicate the activities of section 5311(b) or section 5312 of title 49, United States Code: Provided further, That such amounts



are in addition to any other amounts made available for such purposes and shall not be subject to any limitation on obligations set forth in this or any other Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–1142–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Technical Assistance and Standards Development .....	7	8	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	8
1930 Total budgetary resources available .....	12	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	9	10
3010 New obligations, unexpired accounts .....	7	8	8
3020 Outlays (gross) .....	–5	–7	–7
3050 Unpaid obligations, end of year .....	9	10	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	9	10
3200 Obligated balance, end of year .....	9	10	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	5	6	6
4020 Outlays, gross (total) .....	5	7	7
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	5	7	7

The Budget requests \$8 million for technical assistance and training activities. These funds will increase the capacity and capabilities of States and transit agencies to attract and retain the next generation of the transit workforce, effectively implement transit programs and meet Federal requirements, and transform transit to meet the mobility, equity, climate and safety challenges facing communities and the Nation.

#### TRANSIT INFRASTRUCTURE GRANTS

For necessary expenses for Zero Emission System Transformation Planning grants, Climate Resilience and Adaptation grants, and Integrated Smart Mobility grants, \$200,000,000, to remain available until expended: *Provided, That of the sums provided under this heading—*

(1) \$50,000,000 shall be available for competitive Zero Emission System Transformation Planning grants to eligible entities for planning related to conversion of recipients' transit bus fleet to zero emission buses, and other related planning expenses: *Provided, That eligible entities are eligible recipients under section 5339(c) of title 49, United States Code: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost;*

(2) \$100,000,000 shall be available for competitive Climate Resilience and Adaptation grants to eligible entities for capital projects that improve the resilience of transit assets related to climate hazards by protecting transit infrastructure, including stations, tunnels, and tracks, from flooding, extreme temperatures, and other climate-related hazards: *Provided, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost; and*

(3) \$50,000,000 shall be available for no more than five competitive Integrated Smart Mobility grants to eligible entities for planning and capital projects that

support the adoption of innovative approaches to mobility that will improve safety, accessibility, and equity in access to community services and economic opportunities, including first and last mile options such as optimizing transit route planning and using integrated travel planning and payment systems: *Provided, That eligible entities are designated recipients, local governmental authorities, States, and Indian Tribes: Provided further, That an eligible subrecipient is any entity eligible to be a recipient: Provided further, That the Federal share for projects funded under this paragraph shall not exceed 80 percent of the net project cost:*

*Provided further, That the amounts made available under this heading shall be derived from the general fund: Provided further, That the amounts made available under this heading shall not be subject to any limitation on obligations for transit programs set forth in this or any other Act: Provided further, That notwithstanding any other provision of law, 1 percent of the funds provided for grants under this heading shall be available for administrative expenses and ongoing program management oversight as authorized under sections 5334 and 5338(c)(2) of title 49, United States Code, and shall be in addition to any other appropriations available for such purpose: Provided further, That unless otherwise specified, applicable requirements under chapter 53 of title 49, United States Code, shall apply to the amounts made available under this heading.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### TRANSIT INFRASTRUCTURE GRANTS

##### [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Transit Infrastructure Grants", \$10,250,000,000, to remain available until expended: *Provided, That \$2,050,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$2,050,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$2,050,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$2,050,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$2,050,000,000, to remain available until expended, shall be made available for fiscal year 2026: Provided further, That the funds made available under this heading in this Act shall be derived from the general fund of the Treasury, shall be in addition to any other amounts made available for such purpose, and shall not affect the distribution of funds provided in any Act making annual appropriations: Provided further, That the funds made available under this heading in this Act shall not be subject to any limitation on obligations for the Federal Public Transportation Assistance Program set forth in any Act making annual appropriations: Provided further, That, of the amount provided under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—*

[(1) \$4,750,000,000 shall be to carry out the state of good repair grants under section 5337(c) and (d) of title 49, United States Code; ]

[(2) \$5,250,000,000 shall be to carry out the low or no emission grants under section 5339(c) of title 49, United States Code; and ]

[(3) \$250,000,000 shall be to carry out the formula grants for the enhanced mobility of seniors and individuals with disabilities as authorized under section 5310 of title 49, United States Code: ]

*Provided further, That not more than two percent of the funds made available under this heading in this Act shall be available for administrative and oversight expenses as authorized under section 5334 and section 5338(c) of title 49, United States Code, and shall be in addition to any other appropriations for such purpose: Provided further, That one-half of one percent of the amounts in the preceding proviso shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (Infrastructure Investments and Jobs Appropriations Act.)*

#### Program and Financing (in millions of dollars)

Identification code 069–2812–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Bus & Bus Facilities- competitive .....	263	263	473
0002 State of Good Repair .....	372	372	342
0003 Bus Testing Facility .....			1
0004 Low or NO Emission Bus Testing .....			1
0005 High Density State .....	110	110	77
0007 Positive Train Control .....	2	2	1
0008 Rural Formula Grants .....	36	36	22



TRANSIT INFRASTRUCTURE GRANTS—Continued  
Program and Financing—Continued

Identification code 069–2812–0–1–401		2021 actual	2022 est.	2023 est.
0009	Bus & Bus Facility Formula .....	145	145	.....
0010	Competitive Persistent Poverty .....	6	6	9
0011	Research .....	1	1	1
0012	CARES Act, 2020 .....	1,296	351	9
0013	CRRSA Act, 2021 .....	7,262	6,718	2
0014	Passenger Ferry Boat .....	.....	4	4
0016	ARP Act, 2021 .....	7,779	22,200	482
0017	IUA Act, 2021 .....	.....	.....	20
0900	Total new obligations, unexpired accounts .....	17,272	30,208	1,444
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,785	30,606	2,964
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	2,785	.....	.....
1011	Unobligated balance transfer from other acct [069–0548] .....	2	.....	.....
1021	Recoveries of prior year unpaid obligations .....	114	.....	.....
1070	Unobligated balance (total) .....	2,901	30,606	2,964
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	14,516	2,566	200
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	2,050
Appropriations, mandatory:				
1200	Appropriation .....	30,461	.....	.....
1900	Budget authority (total) .....	44,977	2,566	2,250
1930	Total budgetary resources available .....	47,878	33,172	5,214
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	30,606	2,964	3,770
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12,087	15,874	24,825
3010	New obligations, unexpired accounts .....	17,272	30,208	1,444
3020	Outlays (gross) .....	–13,371	–21,257	–12,100
3040	Recoveries of prior year unpaid obligations, unexpired .....	–114	.....	.....
3050	Unpaid obligations, end of year .....	15,874	24,825	14,169
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12,087	15,874	24,825
3200	Obligated balance, end of year .....	15,874	24,825	14,169
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	14,516	2,566	2,250
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,771	25	22
4011	Outlays from discretionary balances .....	8,794	9,370	3,774
4020	Outlays, gross (total) .....	12,565	9,395	3,796
Mandatory:				
4090	Budget authority, gross .....	30,461	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	806	.....	.....
4101	Outlays from mandatory balances .....	.....	11,862	8,304
4110	Outlays, gross (total) .....	806	11,862	8,304
4180	Budget authority, net (total) .....	44,977	2,566	2,250
4190	Outlays, net (total) .....	13,371	21,257	12,100

The 2023 Budget requests \$200 million for Transit Infrastructure Grants to fund competitively-selected projects. This request includes \$100 million for the Climate Resilience and Adaptation Grants to improve resilience of transit assets to climate-related hazards; \$50 million for the Integrated Smart Mobility Grants to fund up to five pilot projects that adopt innovative approaches to mobility that will improve safety, accessibility, and equity; and \$50 million for the Zero Emission System Transformation Planning Grants to support agencies' planning for transition to zero emission buses and associated infrastructure. This Account also received an additional advance appropriation of \$2.1 billion from the Infrastructure Investment Jobs Act (\$950 million for State of Good Repair formula funding; \$1.1 billion for Low or No Emission Grants; and \$50 million for Enhanced Mobility of Seniors and Individuals with Disabilities grants) bringing the total available for this account to \$2.3 billion in 2023.

## Object Classification (in millions of dollars)

Identification code 069–2812–0–1–401		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2	4	13
12.1	Civilian personnel benefits .....	1	2	5
25.2	Other services from non-Federal sources .....	1	35	23
41.0	Grants, subsidies, and contributions .....	17,268	30,167	1,403
99.9	Total new obligations, unexpired accounts .....	17,272	30,208	1,444

## Employment Summary

Identification code 069–2812–0–1–401		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	16	89	161

## FERRY SERVICE FOR RURAL COMMUNITIES

## [(INCLUDING TRANSFER OF FUNDS)]

For competitive grants to States for eligible essential ferry service as authorized under section 71103 of division G of this Act, \$1,000,000,000, to remain available until expended: *Provided*, That \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That amounts made available under this heading in this Act shall not be subject to any limitation on obligations for the Federal Public Transportation Assistance Program set forth in any Act making annual appropriations: *Provided further*, That not more than two percent of the funds made available under this heading in this Act shall be available for administrative and oversight expenses as authorized under section 5334 and section 5338(c) of title 49, United States Code, and shall be in addition to any other appropriations for such purpose: *Provided further*, That one-half of one percent of the amounts in the preceding proviso shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 069–1146–0–1–403		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Direct program activity .....	.....	200	200
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	.....	200	.....
Advance appropriations, discretionary:				
1170	Advance appropriation .....	.....	.....	200
1900	Budget authority (total) .....	.....	200	200
1930	Total budgetary resources available .....	.....	200	200
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	.....	200
3010	New obligations, unexpired accounts .....	.....	200	200
3020	Outlays (gross) .....	.....	.....	–40
3050	Unpaid obligations, end of year .....	.....	200	360
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	.....	.....	200
3200	Obligated balance, end of year .....	.....	200	360
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	.....	200	200



Outlays, gross:			
4010	Outlays from new discretionary authority .....		20
4011	Outlays from discretionary balances .....		20
4020	Outlays, gross (total) .....		40
4180	Budget authority, net (total) .....	200	200
4190	Outlays, net (total) .....		40

The Ferry Service for Rural Communities program received advance appropriations of \$200 million in 2023 as enacted in the Infrastructure Investment Jobs Act. The program supports basic essential ferry services to rural areas.

For 2023, no additional resources are requested for this account.

#### Object Classification (in millions of dollars)

Identification code 069-1146-0-1-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	4	4
41.0	Grants, subsidies, and contributions .....	196	196
99.9	Total new obligations, unexpired accounts .....	200	200

#### ELECTRIC OR LOW-EMITTING FERRY PROGRAM

##### [(INCLUDING TRANSFER OF FUNDS)]

For competitive grants for electric or low-emitting ferry pilot program grants as authorized under section 71102 of division G of this Act, \$250,000,000, to remain available until expended: *Provided*, That \$50,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That amounts made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That the amounts made available under this heading in this Act shall not be subject to any limitation on obligations for transit programs set forth in any Act making annual appropriations: *Provided further*, That not more than two percent of the funds made available under this heading in this Act shall be available for administrative and oversight expenses as authorized under section 5334 and section 5338(c) of title 49, United States Code, and shall be in addition to any other appropriations for such purpose: *Provided further*, That one-half of one percent of the of the amounts in the preceding proviso shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

#### Program and Financing (in millions of dollars)

Identification code 069-1144-0-1-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Electric or Low-Emitting Ferry Program .....	50	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	50	
Advance appropriations, discretionary:			
1170	Advance appropriation .....		50
1900	Budget authority (total) .....	50	50
1930	Total budgetary resources available .....	50	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		50
3010	New obligations, unexpired accounts .....	50	50
3020	Outlays (gross) .....		-10
3050	Unpaid obligations, end of year .....	50	90

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		50
3200	Obligated balance, end of year .....	50	90

#### Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross .....	50	50
Outlays, gross:			
4010	Outlays from new discretionary authority .....		5
4011	Outlays from discretionary balances .....		5
4020	Outlays, gross (total) .....		10
4180	Budget authority, net (total) .....	50	50
4190	Outlays, net (total) .....		10

The Electric or Low-Emitting Ferry program received advance appropriations of \$50 million in 2023 enacted in the Infrastructure Investment Jobs Act. The program supports the purchase of electric or low-emitting ferries and the electrification of or other reduction of emissions from existing ferries.

For 2023, no additional resources are requested for this account.

#### Object Classification (in millions of dollars)

Identification code 069-1144-0-1-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3	Other goods and services from Federal sources .....	1	1
41.0	Grants, subsidies, and contributions .....	49	49
99.9	Total new obligations, unexpired accounts .....	50	50

#### ALL STATIONS ACCESSIBILITY PROGRAM

##### [(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "All Stations Accessibility Program", \$1,750,000,000, to remain available until expended, for the Secretary of Transportation to make competitive grants to assist eligible entities in financing capital projects to upgrade the accessibility of legacy rail fixed guideway public transportation systems for persons with disabilities, including those who use wheelchairs, by increasing the number of existing (as of the date of enactment of this Act) stations or facilities for passenger use that meet or exceed the new construction standards of title II of the Americans with Disabilities Act of 1990 (42 U.S.C. 12131 et seq.): *Provided*, That \$350,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$350,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$350,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$350,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$350,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the funds made available under this heading in this Act shall be derived from the general fund of the Treasury: *Provided further*, That eligible entities under this heading in this Act shall include a State or local government authority: *Provided further*, That an eligible entity may use a grant awarded under this heading in this Act: (1) for a project to repair, improve, modify, retrofit, or relocate infrastructure of stations or facilities for passenger use, including load-bearing members that are an essential part of the structural frame; or (2) to develop or modify a plan for pursuing public transportation accessibility projects, assessments of accessibility, or assessments of planned modifications to stations or facilities for passenger use: *Provided further*, That eligible entities are encouraged to consult with appropriate stakeholders and the surrounding community to ensure accessibility for individuals with disabilities, including accessibility for individuals with physical disabilities, including those who use wheelchairs, accessibility for individuals with sensory disabilities, and accessibility for individuals with intellectual or developmental disabilities: *Provided further*, That all projects shall at least meet the new construction standards of title II of the Americans with Disabilities Act of 1990: *Provided further*, That eligible costs for a project funded with a grant awarded under this heading in this Act shall be limited to the costs associated with carrying out the purpose described in the preceding proviso: *Provided further*, That an eligible entity may not use a grant awarded under this heading in this Act to upgrade a station or facility for passenger use that is accessible to and usable by individuals with disabilities, including individuals who use wheelchairs, consistent with current (as of the date of the upgrade) new construction standards under title II of the Americans with



## ALL STATIONS ACCESSIBILITY PROGRAM—Continued

Disabilities Act of 1990 (42 U.S.C. 12131 et seq.): *Provided further*, That a grant for a project made with amounts made available under this heading in this Act shall be for 80 percent of the net project cost; *Provided further*, That the total Federal financial assistance available under chapter 53 of title 49, United States Code, for an eligible entity that receives a grant awarded under this heading in this Act may not exceed 80 percent; *Provided further*, That the recipient of a grant made with amounts made available under this heading in this Act may provide additional local matching amounts; *Provided further*, That not more than two percent of the funds made available under this heading in this Act shall be available for administrative and oversight expenses as authorized under section 5334 and section 5338(c) of title 49, United States Code, and shall be in addition to any other appropriations for such purpose; *Provided further*, That one-half of one percent of the of the amounts in the preceding proviso shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act; *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 069–1145–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 All Stations Accessibility Program .....		350	350
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		350	.....
Advance appropriations, discretionary:			
1170 Advance appropriation .....			350
1900 Budget authority (total) .....		350	350
1930 Total budgetary resources available .....		350	350
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			350
3010 New obligations, unexpired accounts .....		350	350
3020 Outlays (gross) .....			–70
3050 Unpaid obligations, end of year .....		350	630
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			350
3200 Obligated balance, end of year .....		350	630
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		350	350
Outlays, gross:			
4010 Outlays from new discretionary authority .....			35
4011 Outlays from discretionary balances .....			35
4020 Outlays, gross (total) .....			70
4180 Budget authority, net (total) .....		350	350
4190 Outlays, net (total) .....			70

The All Stations Accessibility Program received advance appropriations of \$350 million in 2023 as enacted in the Infrastructure Investment Jobs Act. The program provides competitive grants for capital projects that will upgrade the accessibility of legacy rail fixed guideway public transportation systems for persons with disabilities, including those who use wheelchairs. For 2023, no additional resources are requested for this account.

## Object Classification (in millions of dollars)

Identification code 069–1145–0–1–402	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		7	7
41.0 Grants, subsidies, and contributions .....		343	343
99.9 Total new obligations, unexpired accounts .....		350	350

## Trust Funds

## DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

## Program and Financing (in millions of dollars)

Identification code 069–8191–0–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Discretionary grants .....		15	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....		15	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	.....
1930 Total budgetary resources available .....	15	15	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		15	.....
3020 Outlays (gross) .....		–15	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		15	.....
4180 Budget authority, net (total) .....		.....	.....
4190 Outlays, net (total) .....		15	.....
<b>Memorandum (non-add) entries:</b>			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority .....	38	38	38
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority .....	38	38	38

For 2023, no resources are requested for this account.

## TRANSIT FORMULA GRANTS

## (LIQUIDATION OF CONTRACT AUTHORIZATION)

## (LIMITATION ON OBLIGATIONS)

## (HIGHWAY TRUST FUND)

*For payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, section 20005(b) of Public Law 112–141, and section 3006(b) of Public Law 114–94, \$13,634,000,000, to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5312, 5314, 5318, 5329(e)(6), 5334, 5335, 5337, 5339, and 5340, section 20005(b) of Public Law 112–141, and section 3006(b) of Public Law 114–94, shall not exceed total obligations of \$13,634,000,000 in fiscal year 2023.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–8350–0–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Urbanized area programs .....	5,974	6,000	7,398
0003 Bus and bus facility grants- Competitive .....	359	400	224
0006 Planning Programs .....	82	90	127
0010 Seniors and persons with disabilities .....	257	300	419
0011 Non-urbanized area programs .....	652	700	573
0013 National Transit Database .....	4	4	4
0014 Oversight .....	94	115	81
0015 Transit Oriented Development .....	25	10	3
0016 Bus and Bus Facilities Formula Grants .....	376	400	416
0017 Bus Testing Facility .....	3	5	6
0019 State of Good Repair Grants .....	2,858	3,000	2,798
0020 Public Transportation Innovation (Research) .....	41	31	31
0021 Technical Assistance and Workforce Development .....	12	12	7



0023	Pilot Program for Enhanced Mobility .....	2	2	.....
0024	FY 2018 Automated Driving Systems Grants .....	.....	.....	7
0025	Administrative Expenses .....	.....	121	130
0900	Total new obligations, unexpired accounts .....	10,739	11,190	12,224

**Budgetary resources:**

1000	Unobligated balance brought forward, Oct 1 .....	11,464	12,404	15,869
1013	Unobligated balance of contract authority transferred to or from other accounts [069–8083] .....	344	.....	.....
1021	Recoveries of prior year unpaid obligations .....	337	.....	.....
1070	Unobligated balance (total) .....	12,145	12,404	15,869
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1101	Appropriation (special or trust) .....	10,800	10,800	10,800
1120	Appropriations transferred to other acct [069–8083] .....	–115	.....	.....
1121	Appropriations transferred from other acct [069–8083] .....	1,200	1,300	1,300
1138	Appropriations applied to liquidate contract authority .....	–11,885	–12,100	–12,100
<b>Contract authority, mandatory:</b>				
1600	Contract authority .....	10,150	13,355	13,634
1610	Contract authority transferred to other accounts [069–8083] .....	–79	.....	.....
1611	Contract authority transferred from other accounts [069–8083] .....	927	1,300	1,300
1640	Contract authority, mandatory (total) .....	10,998	14,655	14,934
1900	Budget authority (total) .....	10,998	14,655	14,934
1930	Total budgetary resources available .....	23,143	27,059	30,803
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	12,404	15,869	18,579

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	20,734	23,174	25,522
3010	New obligations, unexpired accounts .....	10,739	11,190	12,224
3020	Outlays (gross) .....	–7,962	–8,842	–10,123
3040	Recoveries of prior year unpaid obligations, unexpired .....	–337	.....	.....
3050	Unpaid obligations, end of year .....	23,174	25,522	27,623
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	20,734	23,174	25,522
3200	Obligated balance, end of year .....	23,174	25,522	27,623

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	699	830	1,039
4011	Outlays from discretionary balances .....	7,263	8,012	9,084
4020	Outlays, gross (total) .....	7,962	8,842	10,123
<b>Mandatory:</b>				
4090	Budget authority, gross .....	10,998	14,655	14,934
4180	Budget authority, net (total) .....	10,998	14,655	14,934
4190	Outlays, net (total) .....	7,962	8,842	10,123

**Memorandum (non-add) entries:**

5052	Obligated balance, SOY: Contract authority .....	3,338	2,795	5,350
5053	Obligated balance, EOY: Contract authority .....	2,795	5,350	8,184
5061	Limitation on obligations (Transportation Trust Funds) .....	11,450	11,450	14,934

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....	10,998	14,655	14,934
Outlays .....	7,962	8,842	10,123
<b>Amounts included in the adjusted baseline:</b>			
Outlays .....	.....	192	256
<b>Total:</b>			
Budget Authority .....	10,998	14,655	14,934
Outlays .....	7,962	9,034	10,379

The 2023 Budget request includes \$13.6 billion for existing core transit programs, including State and Metropolitan Planning Formula Grants, Urbanized Area Formula Grants, Railcar Replacement Grants, Rural Area Formula Grants, State of Good Repair Formula Grants, Grants for Buses and Bus Facilities, Enhanced Mobility of Seniors and Individuals with Disabilities, State Safety Oversight, Public Transportation Innovation, Technical Assistance and Workforce Development, Bus Testing, the National Transit Database, and Administrative Expenses under the Mass Transit Account of the Highway Trust Fund. These programs support for-

mula and competitive grants, contracts, and cooperative agreements with transit agencies, State departments of transportation, academia, and the private sector. This account also includes support for grant management, project development, technical assistance, program and safety oversight, and core operations.

**Object Classification (in millions of dollars)**

Identification code 069–8350–0–7–401		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	69	75
12.1	Civilian personnel benefits .....	2	26	27
25.2	Other services from non-Federal sources .....	92	141	145
41.0	Grants, subsidies, and contributions .....	10,641	10,954	11,977
99.9	Total new obligations, unexpired accounts .....	10,739	11,190	12,224

**Employment Summary**

Identification code 069–8350–0–7–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35	551	551

**TRANSIT FORMULA GRANTS**

(Amounts included in the adjusted baseline)

**Program and Financing (in millions of dollars)**

Identification code 069–8350–7–7–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Urbanized area programs .....	877	.....
0003	Bus and bus facility grants- Competitive .....	58	.....
0006	Planning Programs .....	13	.....
0010	Seniors and persons with disabilities .....	44	.....
0011	Non-urbanized area programs .....	102	.....
0013	National Transit Database .....	1	.....
0015	Transit Oriented Development .....	1	.....
0016	Bus and Bus Facilities Formula Grants .....	58	.....
0017	Bus Testing Facility .....	1	.....
0019	State of Good Repair Grants .....	439	.....
0020	Public Transportation Innovation (Research) .....	5	.....
0021	Technical Assistance and Workforce Development .....	2	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,601	.....

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000	Unobligated balance brought forward, Oct 1 .....	.....	–1,601
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101	Appropriation (special or trust) .....	3,205	.....
1138	Appropriations applied to liquidate contract authority .....	–3,205	.....
1930	Total budgetary resources available .....	.....	–1,601
<b>Memorandum (non-add) entries:</b>			
1941	Unexpired unobligated balance, end of year .....	–1,601	–1,601

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	1,409
3010	New obligations, unexpired accounts .....	1,601	.....
3020	Outlays (gross) .....	–192	–256
3050	Unpaid obligations, end of year .....	1,409	1,153
<b>Memorandum (non-add) entries:</b>			
3100	Obligated balance, start of year .....	.....	1,409
3200	Obligated balance, end of year .....	1,409	1,153

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4010	Outlays from new discretionary authority .....	192	.....
4011	Outlays from discretionary balances .....	.....	256
4020	Outlays, gross (total) .....	192	256
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	192	256

**Memorandum (non-add) entries:**

5052	Obligated balance, SOY: Contract authority .....	.....	–3,205
5053	Obligated balance, EOY: Contract authority .....	–3,205	–3,205



TRANSIT FORMULA GRANTS—Continued  
Program and Financing—Continued

Identification code 069-8350-7-7-401	2021 actual	2022 est.	2023 est.
5061 Limitation on obligations (Transportation Trust Funds) .....		3,205	

## ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the heading "Capital Investment Grants" of the Federal Transit Administration for projects specified in this Act or identified in the explanatory statement or reports accompanying this Act not obligated by September 30, 2026, and other recoveries, shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, 2022, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SEC. 163. None of the funds made available by this Act or any other Act shall be used to adjust apportionments or withhold funds from apportionments pursuant to section 9503(e)(4) of the Internal Revenue Code of 1986 (26 U.S.C. 9503(e)(4)).

GREAT LAKES ST. LAWRENCE SEAWAY  
DEVELOPMENT CORPORATION

## Federal Funds

## GREAT LAKES ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Great Lakes St. Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-4089-0-3-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity: Operations and maintenance .....	33	23	24
0002 Direct program activity: Replacements and improvements .....		15	15
0799 Total direct obligations .....	33	38	39
0801 Operations and maintenance .....		1	1
0899 Total reimbursable obligations .....		1	1
0900 Total new obligations, unexpired accounts .....	33	39	40
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	44	44
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	38	44	44
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	39	39	40
1930 Total budgetary resources available .....	77	83	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	44	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	12	8
3010 New obligations, unexpired accounts .....	33	39	40

3020 Outlays (gross) .....	-37	-43	-40
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	12	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	12	8
3200 Obligated balance, end of year .....	12	8	8

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	39	39	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	24	31	32
4101 Outlays from mandatory balances .....	13	12	8
4110 Outlays, gross (total) .....	37	43	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-38	-38	-39
4123 Non-Federal sources .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-39	-39	-40
4170 Outlays, net (mandatory) .....	-2	4	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2	4	

The Great Lakes St. Lawrence Seaway Development Corporation (GLS) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The GLS is also responsible for regional trade and economic development. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes region of North America. The GLS works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the safety and reliability of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital infrastructure needs for the U.S. portion of the St. Lawrence Seaway.

## Object Classification (in millions of dollars)

Identification code 069-4089-0-3-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	12	12	13
12.1 Civilian personnel benefits .....	4	5	5
25.1 Advisory and assistance services .....	1		
25.2 Other services from non-Federal sources .....	4	4	4
25.3 Other goods and services from Federal sources .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	8	11	11
99.0 Direct obligations .....	33	38	39
25.3 Reimbursable obligations: Other goods and services from Federal sources .....		1	1
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations, unexpired accounts .....	33	39	40

## Employment Summary

Identification code 069-4089-0-3-403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	124	143	143

## Trust Funds

## OPERATIONS AND MAINTENANCE

## (HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital infrastructure activities on portions of the Great Lakes St. Lawrence Seaway owned, operated, and maintained by the Great Lakes St. Lawrence Seaway Development Corporation, \$38,500,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to section 210 of the Water Resources Development Act of 1986 (33 U.S.C.



2238): *Provided, That of the amounts made available under this heading, not less than \$14,800,000 shall be for the Seaway infrastructure program and not more than \$1,000,000 shall be for the operations and maintenance of the Seaway International Bridge.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–8003–0–7–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	38	38	39
0900 Total new obligations, unexpired accounts (object class 25.3) .....	38	38	39
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	38	38	39
1930 Total budgetary resources available .....	38	38	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	38	38	39
3020 Outlays (gross) .....	–38	–38	–39
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	38	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	38	39
4180 Budget authority, net (total) .....	38	38	39
4190 Outlays, net (total) .....	38	38	39

The Water Resources Development Act of 1986 (P.L. 99–662) authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Great Lakes St. Lawrence Seaway Development Corporation's operating and capital infrastructure programs.

## PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The 2023 Budget request will provide \$539 million to protect people and the environment by advancing the safe transportation of energy products and other hazardous materials that are essential to our daily lives. The Pipeline And Hazardous Materials Safety Administration (PHMSA) establishes national policy; sets and enforces safety standards; provides grants for the repair and replacement of ageing pipelines, state safety inspections and safety training; conducts research; and prepares the public and first responders to reduce consequences, should an incident occur.

### Federal Funds

#### OPERATIONAL EXPENSES

*For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, \$30,150,000, of which \$4,500,000 shall remain available until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069–1400–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	24	24	25
0002 Grants .....	2	5	5
0799 Total direct obligations .....	26	29	30

0900 Total new obligations, unexpired accounts .....	26	29	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	29	29	30
1930 Total budgetary resources available .....	29	32	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	11	9
3010 New obligations, unexpired accounts .....	26	29	30
3020 Outlays (gross) .....	–23	–31	–32
3050 Unpaid obligations, end of year .....	11	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	11	9
3200 Obligated balance, end of year .....	11	9	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	29	29	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	20	20
4011 Outlays from discretionary balances .....	6	11	12
4020 Outlays, gross (total) .....	23	31	32
4180 Budget authority, net (total) .....	29	29	30
4190 Outlays, net (total) .....	23	31	32

The success of the Pipeline and Hazardous Materials Safety Administration (PHMSA) safety programs is dependent on effective support organizations that hire staff, acquire goods and services, develop and sustain information technology, write complex regulations, and support enforcement actions, among others. PHMSA provides support through the Offices of the Administrator, Deputy Administrator, Executive Director/Chief Safety Officer; Planning and Analytics; Chief Counsel; Governmental, International and Public Affairs; Chief Financial Officer, Budget and Finance, Acquisition and Information Technology Services; Associate Administrator for Administration, Administrative Services, Human Resources; and Civil Rights.

#### Object Classification (in millions of dollars)

Identification code 069–1400–0–1–407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	9	9	10
11.3 Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	10	10	10
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	5	3	5
25.3 Other goods and services from Federal sources .....	2	2	2
25.7 Operation and maintenance of equipment .....	3	4	3
31.0 Equipment .....	1	.....	.....
41.0 Grants, subsidies, and contributions .....	2	5	5
99.0 Direct obligations .....	27	29	30
99.5 Adjustment for rounding .....	–1	.....	.....
99.9 Total new obligations, unexpired accounts .....	26	29	30

#### Employment Summary

Identification code 069–1400–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	64	68	69

## HAZARDOUS MATERIALS SAFETY

*For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, \$74,211,000, to remain available until September 30, 2025: Provided, That up to \$800,000 in fees collected*



## HAZARDOUS MATERIALS SAFETY—Continued

under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1401–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	48	53	65
0002 Research and development .....	8	5	8
0003 Grants .....	1	4	1
0799 Total direct obligations .....	57	62	74
0801 Reimbursable program .....	1	1	1
0900 Total new obligations, unexpired accounts .....	58	63	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	62	62	74
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	63	63	75
1930 Total budgetary resources available .....	69	74	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25	24	16
3010 New obligations, unexpired accounts .....	58	63	75
3020 Outlays (gross) .....	–59	–71	–79
3050 Unpaid obligations, end of year .....	24	16	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	24	16
3200 Obligated balance, end of year .....	24	16	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	63	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	43	51
4011 Outlays from discretionary balances .....	15	28	28
4020 Outlays, gross (total) .....	59	71	79
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4180 Budget authority, net (total) .....	62	62	74
4190 Outlays, net (total) .....	58	70	78

PHMSA's Hazardous Materials Safety program is responsible for the oversight of the safe transportation of hazardous materials. The program relies on comprehensive risk management to establish policy, standards and regulations for classifying, packaging, hazard communication, handling, training and transporting hazardous materials via air, highway, rail and vessel. The program uses inspection, enforcement, outreach and incident analysis in efforts to reduce incidents, minimize fatalities and injuries, mitigate the consequences of incidents that occur, train and prepare first responders and enhance safety.

## Object Classification (in millions of dollars)

Identification code 069–1401–0–1–407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	24	28

11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	24	25	29
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	2	2	3
25.1 Advisory and assistance services .....	8	9	13
25.3 Other goods and services from Federal sources .....	7	6	8
25.5 Research and development contracts .....	1	5	8
25.7 Operation and maintenance of equipment .....	5	.....	.....
41.0 Grants, subsidies, and contributions .....	1	4	1
99.0 Direct obligations .....	57	61	74
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	.....	1	.....
99.9 Total new obligations, unexpired accounts .....	58	63	75

## Employment Summary

Identification code 069–1401–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	188	203	219

NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION  
GRANT PROGRAM

## 【(INCLUDING TRANSFER OF FUNDS)】

【For an additional amount for "Natural Gas Distribution Infrastructure Safety and Modernization Grant Program", \$1,000,000,000, to remain available until expended for the Secretary of Transportation to make competitive grants for the modernization of natural gas distribution pipelines: *Provided*, That \$200,000,000, to remain available until September 30, 2032, shall be made available for fiscal year 2022, \$200,000,000, to remain available until September 30, 2033, shall be made available for fiscal year 2023, \$200,000,000, to remain available until September 30, 2034, shall be made available for fiscal year 2024, \$200,000,000, to remain available until September 30, 2035, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until September 30, 2036, shall be made available for fiscal year 2026: *Provided further*, That grants from funds made available under this heading in this Act shall be available to a municipality or community owned utility (not including for-profit entities) to repair, rehabilitate, or replace its natural gas distribution pipeline system or portions thereof or to acquire equipment to (1) reduce incidents and fatalities and (2) avoid economic losses: *Provided further*, That in making grants from funds made available under this heading in this Act, the Secretary shall establish procedures for awarding grants that take into consideration the following: (1) the risk profile of the existing pipeline system operated by the applicant, including the presence of pipe prone to leakage; (2) the potential of the project for creating jobs; (3) the potential for benefiting disadvantaged rural and urban communities; and (4) economic impact or growth: *Provided further*, That the Secretary shall not award more than 12.5 percent of the funds available under this heading to a single municipality or community-owned utility: *Provided further*, That the Secretary shall issue a notice of funding opportunity not later than 180 days after each date upon which funds are made available under the first proviso: *Provided further*, That the Secretary shall make awards not later than 270 days after issuing the notices of funding opportunity required under the preceding proviso: *Provided further*, That not more than 2 percent of the amounts made available in each fiscal year shall be available to pay the administrative costs of carrying out the grant program under this heading in this Act: *Provided further*, That one-half of one percent of the amounts transferred pursuant to the authority in this section in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 069–1402–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	.....	4	4
0002 Grants .....	.....	196	196



0900	Total new obligations, unexpired accounts .....	200	200
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	200	.....
Advance appropriations, discretionary:			
1170	Advance appropriation .....	.....	200
1900	Budget authority (total) .....	200	200
1930	Total budgetary resources available .....	200	200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	199
3010	New obligations, unexpired accounts .....	200	200
3020	Outlays (gross) .....	-1	-80
3050	Unpaid obligations, end of year .....	199	319
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	.....	199
3200	Obligated balance, end of year .....	199	319
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	200	200
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	40
4011	Outlays from discretionary balances .....	.....	40
4020	Outlays, gross (total) .....	1	80
4180	Budget authority, net (total) .....	200	200
4190	Outlays, net (total) .....	1	80

The Infrastructure Investment and Jobs Act (IIJA) of 2021 provided funding for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program. Grant funds are made available to a municipality or community owned utility (not including for-profit entities) to repair, rehabilitate, or replace its natural gas distribution pipeline system or portions thereof or to acquire equipment to (1) reduce incidents and fatalities and (2) avoid economic losses. With the replacement of legacy gas distribution pipelines, these systems will operate more safely, reduce methane emissions, and will serve as the building blocks of the infrastructure to transport fuels of the future.

**Object Classification** (in millions of dollars)

Identification code 069-1402-0-1-407	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	.....	1
21.0	Travel and transportation of persons .....	1	1
25.1	Advisory and assistance services .....	3	2
41.0	Grants, subsidies, and contributions .....	196	196
99.9	Total new obligations, unexpired accounts .....	200	200

**Employment Summary**

Identification code 069-1402-0-1-407	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	4	8

**PIPELINE SAFETY**

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, \$187,800,000, to remain available until September 30, 2025, of which \$29,000,000 shall be derived from the Oil Spill Liability Trust Fund; of which \$151,400,000 shall be derived from the Pipeline Safety Fund; of which \$400,000 shall be derived from the fees collected under 49 U.S.C. 60303 and deposited in the Liquefied Natural Gas Siting Account for compliance reviews of liquefied natural gas facilities; and of which \$7,000,000 shall be derived from fees collected under 49 U.S.C. 60302 and deposited in the Underground Natural Gas Storage Facility Safety Account for the purpose of carrying out 49 U.S.C. 60141.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 069-5172-0-2-407	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	50	51
Receipts:			
Current law:			
1120	Pipeline Safety Fund .....	137	137
1120	Underground Natural Gas Storage Facility Safety .....	8	8
1199	Total current law receipts .....	145	145
1999	Total receipts .....	145	145
2000	Total: Balances and receipts .....	195	196
Appropriations:			
Current law:			
2101	Pipeline Safety .....	-145	-145
Special and trust fund receipts returned:			
3010	Pipeline Safety .....	2	.....
3010	Pipeline Safety .....	2	.....
5098	Reconciliation adjustment .....	-3	.....
5099	Balance, end of year .....	51	51

**Program and Financing** (in millions of dollars)

Identification code 069-5172-0-2-407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Operations .....	91	114
0002	Research and development .....	15	32
0003	Grants .....	73	71
0799	Total direct obligations .....	179	217
0801	Reimbursable program .....	.....	1
0900	Total new obligations, unexpired accounts .....	179	218

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	44	50
1021	Recoveries of prior year unpaid obligations .....	17	.....
1070	Unobligated balance (total) .....	61	50
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust) .....	145	145
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	26	24
1701	Change in uncollected payments, Federal sources .....	-3	.....
1750	Spending auth from offsetting collections, disc (total) .....	23	24
1900	Budget authority (total) .....	168	169
1930	Total budgetary resources available .....	229	219
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	50	1
Special and non-revolving trust funds:			
1950	Other balances withdrawn and returned to unappropriated receipts .....	2	.....
1952	Expired unobligated balance, start of year .....	3	7
1953	Expired unobligated balance, end of year .....	7	7
1954	Unobligated balance canceling .....	2	.....

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	138	126
3010	New obligations, unexpired accounts .....	179	218
3011	Obligations ("upward adjustments"), expired accounts .....	2	.....
3020	Outlays (gross) .....	-170	-205
3040	Recoveries of prior year unpaid obligations, unexpired .....	-17	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-6	.....
3050	Unpaid obligations, end of year .....	126	139
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-15
3070	Change in uncollected pymts, Fed sources, unexpired .....	3	.....
3090	Uncollected pymts, Fed sources, end of year .....	-15	-15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	120	111
3200	Obligated balance, end of year .....	111	124



**PIPELINE SAFETY—Continued**  
**Program and Financing—Continued**

Identification code 069–5172–0–2–407	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	168	169	189
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	83	93
4011 Outlays from discretionary balances .....	123	122	112
4020 Outlays, gross (total) .....	170	205	205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–26	–24	–30
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–28	–24	–30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	5		
4070 Budget authority, net (discretionary) .....	145	145	159
4080 Outlays, net (discretionary) .....	142	181	175
4180 Budget authority, net (total) .....	145	145	159
4190 Outlays, net (total) .....	142	181	175

PHMSA oversees the safe transportation of energy products and hazardous materials through pipelines. PHMSA's Pipeline Safety program regulates an expansive network of more than 2.8 million miles of gas and hazardous liquid pipelines within the United States, as well as facilities that liquefy natural gas and store natural gas underground. PHMSA establishes and enforces pipeline safety standards and conducts safety inspections in collaboration with State partners to monitor the construction and operating safety of pipelines. The Pipeline Safety program is funded by fees collected from pipeline and underground natural gas storage facility operators, as well as an annual allocation from the Oil Spill Liability Trust Fund.

**Object Classification (in millions of dollars)**

Identification code 069–5172–0–2–407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	37	39	45
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	38	40	46
12.1 Civilian personnel benefits .....	14	15	17
21.0 Travel and transportation .....	1	3	4
23.1 Rental payments to GSA .....	4	4	4
25.1 Advisory and assistance services .....	15	22	24
25.3 Other goods and services from Federal sources .....	8	11	9
25.5 Research and development contracts .....	15	32	15
25.7 Operation and maintenance of equipment .....	14	17	2
26.0 Supplies and materials .....			1
31.0 Equipment .....		1	
41.0 Grants, subsidies, and contributions .....	71	71	66
99.0 Direct obligations .....	180	216	188
99.0 Reimbursable obligations .....		1	1
99.5 Adjustment for rounding .....	–1	1	
99.9 Total new obligations, unexpired accounts .....	179	218	189

**Employment Summary**

Identification code 069–5172–0–2–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	304	316	338

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 069–5282–0–2–407	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	3
<b>Receipts:</b>			
Current law:			
1130 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants .....	27	29	47
2000 Total: Balances and receipts .....	28	30	50
<b>Appropriations:</b>			
Current law:			
2101 Emergency Preparedness Grants .....	–29	–29	–47
2132 Emergency Preparedness Grants .....	2	2	2
2199 Total current law appropriations .....	–27	–27	–45
2999 Total appropriations .....	–27	–27	–45
5099 Balance, end of year .....	1	3	5

**Program and Financing (in millions of dollars)**

Identification code 069–5282–0–2–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	1	1	1
0002 Emergency Preparedness Grants .....	22	22	39
0003 Competitive Training Grants .....	3	4	5
0004 Supplemental Training Grants .....	1	1	2
0005 ALERT Grants .....	2	1	
0900 Total new obligations, unexpired accounts .....	29	29	47

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	17	16
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	18	17	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	
Appropriations, mandatory:			
1200 Appropriation .....	1		
1201 Appropriation (special or trust fund) .....	29	29	47
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	28	27	45
1900 Budget authority (total) .....	28	28	45
1930 Total budgetary resources available .....	46	45	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	16	14

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	53	56	44
3010 New obligations, unexpired accounts .....	29	29	47
3020 Outlays (gross) .....	–21	–41	–47
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	56	44	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	53	56	44
3200 Obligated balance, end of year .....	56	44	44

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		1	
Mandatory:			
4090 Budget authority, gross .....	28	27	45
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	15
4101 Outlays from mandatory balances .....	21	32	32
4110 Outlays, gross (total) .....	21	41	47
4180 Budget authority, net (total) .....	28	28	45
4190 Outlays, net (total) .....	21	41	47

**EMERGENCY PREPAREDNESS GRANTS**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

PHMSA operates a national registration program for shippers and carriers of hazardous materials and collects a fee from each registrant. The fees collected are used for emergency preparedness planning and training grants; publication and distribution of the Emergency Response Guidebook; development of training curriculum guidelines for emergency responders and



technical assistance to States, political subdivisions, and Federally-recognized tribes; and administrative costs for these programs.

**Object Classification** (in millions of dollars)

Identification code 069–5282–0–2–407	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	28	28	46
99.0 Direct obligations .....	29	29	47
99.9 Total new obligations, unexpired accounts .....	29	29	47

**Trust Funds**

**TRUST FUND SHARE OF PIPELINE SAFETY**

**Program and Financing** (in millions of dollars)

Identification code 069–8121–0–7–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Trust fund share of pipeline safety .....	23	23	29
0900 Total new obligations, unexpired accounts (object class 94.0) .....	23	23	29

**Budgetary resources:**

Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	23	23	29
1930 Total budgetary resources available .....	23	23	29

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	15	19
3010 New obligations, unexpired accounts .....	23	23	29
3020 Outlays (gross) .....	–26	–19	–32
3050 Unpaid obligations, end of year .....	15	19	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	15	19
3200 Obligated balance, end of year .....	15	19	16

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	23	23	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	11	14
4011 Outlays from discretionary balances .....	15	8	18
4020 Outlays, gross (total) .....	26	19	32
4180 Budget authority, net (total) .....	23	23	29
4190 Outlays, net (total) .....	26	19	32

PHMSA has multiple responsibilities to inspect, investigate failures, regulate, and research hazardous liquid pipelines. In addition, PHMSA collects and reviews oil spill response plans prepared under the Oil Pollution Act of 1990. Operators that store, handle, or transport oil are required to develop response plans to minimize the environmental impact of oil spills and improve incident response. PHMSA reviews these plans to make sure that they are submitted on time, updated regularly, and that they comply with regulations. PHMSA improves oil spill preparedness and incident response through data analysis, inspections, exercises, spill monitoring, pipeline mapping in areas unusually sensitive to environmental damage, and by advancing technologies to detect and prevent leaks from hazardous liquid pipelines. These activities are funded in part by the Oil Spill Liability Trust Fund.

**ADMINISTRATIVE PROVISIONS**

*SEC. 180. The matter under the heading "Department of Transportation—Pipeline and Hazardous Materials Safety Administration—Natural Gas Distribution Infrastructure Safety and Modernization Grant Program" in title VIII of division J of Public Law 117–58 is amended in the eighth proviso by striking "transferred pursuant*

*to the authority in this section in each of fiscal years 2022 through 2026" and inserting "referred to in the preceding proviso".*

*SEC. 181. Section 5108(g)(2)(A) of title 49, United States Code, is amended by striking "\$3,000" and inserting "\$15,000".*

*SEC. 182. Notwithstanding section 5116(h)(4) of title 49, United States Code, not more than 4 percent of the amounts made available from the account established under section 5116 of such title shall be available to pay administrative costs of carrying out sections 5116, 5107(e), and 5108(g)(2) of such title.*

**OFFICE OF INSPECTOR GENERAL**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, \$108,073,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App.), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department of Transportation.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069–0130–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 General administration .....	98	98	108
0103 Disaster Relief and Oversight FY 2013 .....	1	1	1
0104 Coronavirus Aid, Relief, and Economic Security Act .....	1	1	1
0105 Infrastructure and Investment Jobs Act 2021 .....			1
0900 Total new obligations, unexpired accounts .....	100	100	111

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	6	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	98	108
1121 Appropriations transferred from other acct [069–1338] .....		1	
1121 Appropriations transferred from other acct [069–1337] .....		1	
1121 Appropriations transferred from other acct [069–0548] .....		1	
1160 Appropriation, discretionary (total) .....	98	101	108
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [069–1338] .....			1
1173 Advance appropriations transferred from other accounts [069–1337] .....			1
1173 Advance appropriations transferred from other accounts [069–0548] .....			1
1180 Advanced appropriation, discretionary (total) .....			3
1900 Budget authority (total) .....	98	101	111
1930 Total budgetary resources available .....	106	107	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	7	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	14	13
3010 New obligations, unexpired accounts .....	100	100	111
3020 Outlays (gross) .....	–95	–101	–109
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	14	13	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	14	13
3200 Obligated balance, end of year .....	14	13	15

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	98	101	111
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	88	98
4011 Outlays from discretionary balances .....	8	13	11
4020 Outlays, gross (total) .....	95	101	109



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 069–0130–0–1–407	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....	98	101	111
4190 Outlays, net (total) .....	95	101	109

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations, and evaluations to promote economy, efficiency, and effectiveness in the management and administration of DOT programs and operations, including contracts, grants, and financial management; and to prevent and detect fraud, waste, abuse, and mismanagement in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as amended (5 U.S.C. App.).

## Object Classification (in millions of dollars)

Identification code 069–0130–0–1–407	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	49	54
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	53	54	59
12.1 Civilian personnel benefits .....	21	23	26
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	5	4	4
25.3 Other goods and services from Federal sources .....	7	8	9
25.7 Operation and maintenance of equipment .....	2	2	2
31.0 Equipment .....	2	1	2
32.0 Land and structures .....	1		
99.0 Direct obligations .....	98	99	110
99.5 Adjustment for rounding .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	100	100	111

## Employment Summary

Identification code 069–0130–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	389	393	425

## MARITIME ADMINISTRATION

## Federal Funds

## OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, \$192,000,000: Provided, That of the amounts made available under this heading—

(1) \$87,848,000, to remain available until September 30, 2024, shall be for the operations of the United States Merchant Marine Academy;

(2) \$11,900,000, to remain available until expended, shall be for facilities maintenance and repair, and equipment, at the United States Merchant Marine Academy;

(3) \$10,000,000, to remain available until September 30, 2024, shall be for the Maritime Environmental and Technical Assistance program authorized under section 50307 of title 46, United States Code; and

(4) \$10,819,000, to remain available until expended, shall be for the America's Marine Highway Program to make grants for the purposes authorized under paragraphs (1) and (3) of section 55601(b) of title 46, United States Code;

Provided further, That not to exceed 10 percent of any funds made available for any program, project, or activity under this heading in this Act may be transferred to any other budget activity under this heading: Provided further, That funds transferred pursuant to this section shall be made available for the same purposes and the same time period as the budget activity to which the funds are transferred: Provided further, That no transfer under this section may increase or decrease any program, project, or activity under the heading "Department of Transportation—Maritime Administration—Operations and Training" by more than 10 percent, except

that increases for facilities maintenance and repair and equipment at the United States Merchant Marine Academy may exceed 10 percent: Provided further, That any increase or decrease in excess of 10 percent, except as provided for in the previous proviso, shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That the Administrator of the Maritime Administration shall transmit to the House and Senate Committees on Appropriations the annual report on sexual assault and sexual harassment at the United States Merchant Marine Academy as required pursuant to section 3510 of the National Defense Authorization Act for Fiscal Year 2017 (46 U.S.C. 51318): Provided further, That available balances under this heading for the Short Sea Transportation Program (now known as the America's Marine Highway Program) from prior year recoveries shall be available to carry out activities authorized under paragraphs (1) and (3) of section 55601(b) of title 46, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATIONS AND TRAINING

For an additional amount for "Operations and Training", \$25,000,000, to remain available until September 30, 2032, for the America's Marine Highway Program to make grants for the purposes authorized under sections 55601(b)(1) and (3) of title 46, United States Code: Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 069–1750–0–1–403	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Academy Operations .....	87	77	87
0002 USMMA Capital Asset Management Program .....	17	26	63
0008 Maritime Operations .....	55	56	67
0009 Maritime Environment and Technical Assistance .....	2	3	3
0010 Short Sea Transportation .....	6	10	13
0012 Title XI Administrative Expenses .....	3	3	3
0017 USMMA Collections .....	1	1	1
0018 America's Marine Highway Grants - IJIA .....			5
0020 Sealift Contested Environment Evaluation .....			2
0021 National Defense Reserve Fleet (NDRF) Resiliency .....			1
0022 TSSM Maritime Training Platform Requirements .....			1
0100 Subtotal, Direct program .....	171	176	246
0799 Total direct obligations .....	171	176	246
0801 Operations and Training (Reimbursable) .....	1	15	15
0900 Total new obligations, unexpired accounts .....	172	191	261

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	157	150	155
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	158	150	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	156	156	192
1100 Appropriation- IJIA .....		25	
1160 Appropriation, discretionary (total) .....	156	181	192
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	15	15
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	9	15	15
1900 Budget authority (total) .....	165	196	207
1930 Total budgetary resources available .....	323	346	362
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	150	155	101

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	79	82
3010 New obligations, unexpired accounts .....	172	191	261
3020 Outlays (gross) .....	–168	–188	–194
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		



3050	Unpaid obligations, end of year .....	79	82	149
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-39	-37	-37
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071	Change in uncollected pymts, Fed sources, expired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-37	-37	-37
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	38	42	45
3200	Obligated balance, end of year .....	42	45	112

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	165	196	207
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	122	138	169
4011	Outlays from discretionary balances .....	46	50	25
4020	Outlays, gross (total) .....	168	188	194
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-7	-15	-15
4033	Non-Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-9	-15	-15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	156	181	192
4080	Outlays, net (discretionary) .....	159	173	179
4180	Budget authority, net (total) .....	156	181	192
4190	Outlays, net (total) .....	159	173	179

The appropriation for Operations and Training funds the United States Merchant Marine Academy (USMMA) located in Kings Point, New York, as well as headquarters staff to administer and direct Maritime Administration operations and programs including the Maritime Environmental and Technical Assistance program and America's Marine Highway program.

The USMMA, a Federal service academy and accredited institution of higher education, provides instruction to individuals to prepare them for service in the merchant marine. Funding supports traditional operations of the academic institution, midshipmen training at sea, and capital maintenance of the USMMA campus facilities.

Maritime Administration operations includes planning for coordination of U.S. maritime industry activities under emergency conditions; promotion of efficiency, safety, risk mitigation, environmental stewardship, and maritime industry standards; strategic outreach with maritime stakeholders in education and industry; and port and intermodal development oversight to increase capacity and mitigate congestion in freight movements.

**Object Classification** (in millions of dollars)

Identification code 069-1750-0-1-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	45	47	50
11.3 Other than full-time permanent .....	8	8	9
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	55	57	61
12.1 Civilian personnel benefits .....	20	20	21
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	5	4	5
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	26	24	37
25.4 Operation and maintenance of facilities .....	14	9	11
25.6 Medical care .....	4	3	3
25.7 Operation and maintenance of equipment .....	6	4	5
26.0 Supplies and materials .....	5	4	5
31.0 Equipment .....	9	7	8
32.0 Land and structures .....	13	27	64
41.0 Grants, subsidies, and contributions .....	6	10	18
99.0 Direct obligations .....	171	176	246
99.0 Reimbursable obligations .....	1	15	15
99.9 Total new obligations, unexpired accounts .....	172	191	261

**Employment Summary**

Identification code 069-1750-0-1-403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	455	458	512
1001 Direct civilian full-time equivalent employment .....			1
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1
3001 Allocation account civilian full-time equivalent employment .....	7	8	8

**STATE MARITIME ACADEMY OPERATIONS**

*For necessary expenses of operations, support, and training activities for State Maritime Academies, \$77,700,000: Provided, That of the sums appropriated under this heading—*

*(1) \$30,500,000, to remain available until expended, shall be for maintenance, repair, life extension, insurance, and capacity improvement of National Defense Reserve Fleet training ships, for support of training ship operations at the State Maritime Academies, and for costs associated with training vessel sharing pursuant to 46 U.S.C. 51504(g)(3) for costs associated with mobilizing, operating and demobilizing the vessel, including travel costs for students, faculty and crew, the costs of the general agent, crew costs, fuel, insurance, operational fees, and vessel hire costs, as determined by the Secretary;*

*(2) \$35,000,000, to remain available until expended, shall be for the National Security Multi-Mission Vessel Program, including funds for construction, planning, administration, and design of school ships, and, as determined by the Secretary, necessary expenses to construct infrastructure to berth such ships;*

*(3) \$2,400,000 to remain available through September 30, 2027, shall be for the Student Incentive Program;*

*(4) \$3,800,000 shall remain available until expended, shall be for training ship fuel assistance; and*

*(5) \$6,000,000, to remain available until September 30, 2024, shall be for direct payments for State Maritime Academies.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 069-1712-0-1-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Student Incentive Program .....	2	2	2
0002 Direct Payments .....	6	6	6
0003 Training Ship Fuel Assistance .....	3	5	4
0004 Training Vessel Sharing .....	5	5	
0005 Schoolship Maintenance & Repair .....	26	41	31
0006 Schoolship Replacement - NSMMV .....	601	426	35
0900 Total new obligations, unexpired accounts .....	643	485	78

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	264	56	4
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	267	56	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	433	433	78
1930 Total budgetary resources available .....	700	489	82
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	56	4	4

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	543	791	930
3010 New obligations, unexpired accounts .....	643	485	78
3020 Outlays (gross) .....	-392	-346	-291
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	791	930	717
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	543	791	930
3200 Obligated balance, end of year .....	791	930	717

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	433	433	78



STATE MARITIME ACADEMY OPERATIONS—Continued  
Program and Financing—Continued

Identification code 069–1712–0–1–403	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	135	95	42
4011 Outlays from discretionary balances .....	257	251	249
4020 Outlays, gross (total) .....	392	346	291
4180 Budget authority, net (total) .....	433	433	78
4190 Outlays, net (total) .....	392	346	291

State Maritime Academy (SMA) Operations provides Federal assistance to the six SMAs, to help educate and train mariners and future leaders to support the U.S. marine transportation system. These graduates promote the commerce of the United States and aid in the national defense by serving in the merchant marine. The SMA Operations request funds student financial assistance, direct assistance to each of the six SMAs, and activities in support of the construction and berthing of new training vessels under the National Security Multi-Mission Vessel Program.

## Object Classification (in millions of dollars)

Identification code 069–1712–0–1–403	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	609	10	4
25.2 Other services from non-Federal sources .....	6	6	6
25.4 Operation and maintenance of facilities .....	6	9	7
25.7 Operation and maintenance of equipment .....	12	18	13
26.0 Supplies and materials .....	5	8	6
31.0 Equipment .....		426	35
41.0 Grants, subsidies, and contributions .....	4	7	6
99.0 Direct obligations .....	642	484	77
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	643	485	78

## ASSISTANCE TO SMALL SHIPYARDS

To make grants to qualified shipyards as authorized under section 54101 of title 46, United States Code, \$20,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1770–0–1–403	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Grants for Capital Improvement for Small Shipyards .....	20	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	20	20
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	20
1930 Total budgetary resources available .....	21	21	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	30	30
3010 New obligations, unexpired accounts .....	20	20	20
3020 Outlays (gross) .....	–14	–20	–24
3050 Unpaid obligations, end of year .....	30	30	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	24	30	30
3200 Obligated balance, end of year .....	30	30	26

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	17	17
4011 Outlays from discretionary balances .....	11	3	7
4020 Outlays, gross (total) .....	14	20	24
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....	14	20	24

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry.

The Assistance to Small Shipyard program provides grants to small shipyards for capital improvements and training programs.

## Employment Summary

Identification code 069–1770–0–1–403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## SHIP DISPOSAL

(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, \$6,000,000, to remain available until expended: Provided, That of the unobligated balances from prior year appropriations made available under this heading, \$12,000,000 is hereby permanently cancelled.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1768–0–1–403	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Ship Disposal .....	1	1	1
0002 N.S. Savannah Protective Storage .....	1	1	2
0003 NSS Decommissioning .....	46	38	.....
0900 Total new obligations, unexpired accounts .....	48	40	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	48	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	6
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–12
1160 Appropriation, discretionary (total) .....	4	4	–6
1930 Total budgetary resources available .....	96	52	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	48	12	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	34	49
3010 New obligations, unexpired accounts .....	48	40	3
3020 Outlays (gross) .....	–22	–25	–31
3050 Unpaid obligations, end of year .....	34	49	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	34	49
3200 Obligated balance, end of year .....	34	49	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	4	4	–6



Outlays, gross:				
4010	Outlays from new discretionary authority .....	4	2	3
4011	Outlays from discretionary balances .....	18	23	28
		<hr/>	<hr/>	<hr/>
4020	Outlays, gross (total) .....	22	25	31
4180	Budget authority, net (total) .....	4	4	-6
4190	Outlays, net (total) .....	22	25	31

The Ship Disposal program provides resources to properly dispose of obsolete Government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. The Ship Disposal program also funds the cost of program administration and maintenance of the Nuclear Ship Savannah in protective storage.

#### Object Classification (in millions of dollars)

Identification code 069-1768-0-1-403		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
23.2	Rental payments to others .....	2	1	1
25.1	Advisory and assistance services .....	39	34	.....
25.2	Other services from non-Federal sources .....	5	4	1
99.0	Direct obligations .....	47	40	3
99.5	Adjustment for rounding .....	1	.....	.....
99.9	Total new obligations, unexpired accounts .....	48	40	3

#### Employment Summary

Identification code 069-1768-0-1-403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	9	13	13

### MARITIME SECURITY PROGRAM

(INCLUDING CANCELLATION OF FUNDS)

*For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$318,000,000, to remain available until expended: Provided, That of the unobligated balances from prior year appropriations made available under this heading, \$55,000,000 is hereby permanently cancelled.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069-1711-0-1-054		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Maritime Security Program .....	306	314	318
0900	Total new obligations, unexpired accounts (object class 41.0) .....	306	314	318
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	47	59	59
1021	Recoveries of prior year unpaid obligations .....	4		
1070	Unobligated balance (total) .....	51	59	59
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	314	314	318
1131	Unobligated balance of appropriations permanently reduced .....			-55
1160	Appropriation, discretionary (total) .....	314	314	263
1930	Total budgetary resources available .....	365	373	322
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	59	59	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	29	30	26

3010	New obligations, unexpired accounts .....	306	314	318
3020	Outlays (gross) .....	-301	-318	-318
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	.....	.....
3050	Unpaid obligations, end of year .....	30	26	26
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	29	30	26
3200	Obligated balance, end of year .....	30	26	26

#### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	314	314	263
Outlays, gross:				
4010	Outlays from new discretionary authority .....	277	292	296
4011	Outlays from discretionary balances .....	24	26	22
4020	Outlays, gross (total) .....	301	318	318
4180	Budget authority, net (total) .....	314	314	263
4190	Outlays, net (total) .....	301	318	318

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and Government-owned merchant ships. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

### CABLE SECURITY FLEET

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 069-1717-0-1-054		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Cable Security Fleet .....	.....	10	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	.....	10	.....
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	10	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10	10	.....
1930	Total budgetary resources available .....	10	20	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	10	10	10
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010	New obligations, unexpired accounts .....	.....	10	.....
3020	Outlays (gross) .....	.....	-9	-1
3050	Unpaid obligations, end of year .....	.....	1	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	.....	.....	1
3200	Obligated balance, end of year .....	.....	1	.....
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	10	10	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	9	.....
4011	Outlays from discretionary balances .....	.....	.....	1
4020	Outlays, gross (total) .....	.....	9	1
4180	Budget authority, net (total) .....	10	10	.....



CABLE SECURITY FLEET—Continued  
Program and Financing—Continued

Identification code 069–1717–0–1–054	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....		9	1

The Cable Security Fleet Program provides direct payments to U.S. Flagship operators who in turn are required to operate cable repair ships in commercial service providing undersea cable repair services, and to make such vessels available upon request by the Department of Defense (DOD). The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

## TANKER SECURITY PROGRAM

For Tanker Security Fleet payments, as authorized under section 53406 of title 46, United States Code, \$60,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069–1718–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tanker Security Program .....			60
0900 Total new obligations, unexpired accounts (object class 41.0) .....			60
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			60
1930 Total budgetary resources available .....			60
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			60
3020 Outlays (gross) .....			–56
3050 Unpaid obligations, end of year .....			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			60
Outlays, gross:			
4010 Outlays from new discretionary authority .....			56
4180 Budget authority, net (total) .....			60
4190 Outlays, net (total) .....			56

The Tanker Security Program provides direct payments to U.S. Flagship product tankers capable of supporting national economic and Department of Defense (DOD) contingency requirements. The purpose of this program is to provide retainer payments to carriers to support a fleet of militarily-useful, commercially viable product tankers sailing in international trade, as well as assured access to a global network of intermodal facilities. The program will also sustain a base of U.S. Merchant Mariners to support national security requirements during times of urgent need.

## READY RESERVE FORCE

## Program and Financing (in millions of dollars)

Identification code 069–1710–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Ready Reserve Force (Reimbursable) .....	494	726	514

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	51	132
1021 Recoveries of prior year unpaid obligations .....	20		
1070 Unobligated balance (total) .....	64	51	132
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	419	807	505
1701 Change in uncollected payments, Federal sources .....	125		
1750 Spending auth from offsetting collections, disc (total) .....	544	807	505
1930 Total budgetary resources available .....	608	858	637
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–63		
1941 Unexpired unobligated balance, end of year .....	51	132	123

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	210	225	161
3010 New obligations, unexpired accounts .....	494	726	514
3020 Outlays (gross) .....	–454	–790	–565
3040 Recoveries of prior year unpaid obligations, unexpired .....	–20		
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	225	161	110
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–116	–174	
3070 Change in uncollected pymts, Fed sources, unexpired .....	–125		
3071 Change in uncollected pymts, Fed sources, expired .....	67	174	
3090 Uncollected pymts, Fed sources, end of year .....	–174		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	94	51	161
3200 Obligated balance, end of year .....	51	161	110

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	544	807	505
Outlays, gross:			
4010 Outlays from new discretionary authority .....	292	726	454
4011 Outlays from discretionary balances .....	162	64	111
4020 Outlays, gross (total) .....	454	790	565
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–474	–807	–505
4040 Offsets against gross budget authority and outlays (total) ....	–474	–807	–505
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–125		
4052 Offsetting collections credited to expired accounts .....	55		
4060 Additional offsets against budget authority only (total) .....	–70		
4080 Outlays, net (discretionary) .....	–20	–17	60
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–20	–17	60

The Ready Reserve Force (RRF) fleet is comprised of Government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of Navy.

## Object Classification (in millions of dollars)

Identification code 069–1710–0–1–054	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	29	30	29
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	31	32	31
12.1 Civilian personnel benefits .....	12	12	12
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	22	22	22
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.1 Advisory and assistance services .....	8	78	8
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	9	9	9
25.4 Operation and maintenance of facilities .....	361	513	382



25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	35	45	35
31.0	Equipment .....	3	3	3
32.0	Land and structures .....	1	1	1
99.0	Reimbursable obligations .....	493	726	514
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations, unexpired accounts .....	494	726	514

**Employment Summary**

Identification code 069-1710-0-1-054	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	295	295	295

**VESSEL OPERATIONS REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 069-4303-0-3-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Defense Reserve Fleet .....		2	2
0002 State Maritime Academies .....		1	1
0003 Preservation of Maritime Heritage Assets .....		1	1
0900 Total new obligations, unexpired accounts .....		4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	31	31
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	4	3
1930 Total budgetary resources available .....	31	35	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31	31	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		4	4
3020 Outlays (gross) .....		-4	-3
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	4	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-9	-4	-3
4040 Offsets against gross budget authority and outlays (total) ....	-9	-4	-3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-9		
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	1

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete Government-owned merchant vessels. Collections from this account are authorized for allocation and distribution according to prescribed statutory formulas for use under three maritime-related purpose areas: 1) supporting acquisition, maintenance, repair, reconditioning, or improvement of National Defense Reserve Fleet vessels; 2) supporting state maritime academies and the United States Merchant Marine Academy; and 3) supporting the preservation and presentation to the public of maritime property and assets, including funds for the National Park Service National Maritime Heritage Grant Program.

**Object Classification** (in millions of dollars)

Identification code 069-4303-0-3-403	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....		2	2
25.7 Operation and maintenance of equipment .....		1	1
41.0 Grants, subsidies, and contributions .....		1	1
99.0 Direct obligations .....		4	4
99.9 Total new obligations, unexpired accounts .....		4	4

**WAR RISK INSURANCE REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 069-4302-0-3-403	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	51	51
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1930 Total budgetary resources available .....	51	51	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	51	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Federal securities .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	50	32	51
5001 Total investments, EOY: Federal securities: Par value .....	32	51	51

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

**PORT OF GUAM IMPROVEMENT ENTERPRISE FUND****Program and Financing** (in millions of dollars)

Identification code 069-5560-0-2-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Port of Guam Improvement Enterprise Program .....		2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		2	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	
1930 Total budgetary resources available .....	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....		2	
3020 Outlays (gross) .....		-1	
3050 Unpaid obligations, end of year .....	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	2



PORT OF GUAM IMPROVEMENT ENTERPRISE FUND—Continued  
Program and Financing—Continued

Identification code 069-5560-0-2-403	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT  
(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the guaranteed loan program, \$3,000,000, which shall be transferred to and merged with the appropriations for "Maritime Administration—Operations and Training".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 069-1752-0-1-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....			9
0706 Interest on reestimates of direct loan subsidy .....	4		
0707 Reestimates of loan guarantee subsidy .....	38		
0708 Interest on reestimates of loan guarantee subsidy .....	20		
0709 Administrative expenses .....	3	3	3
0900 Total new obligations, unexpired accounts .....	65	3	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	36	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
Appropriations, mandatory:			
1200 Appropriation (LG) .....	58		
1200 Appropriation (DL) .....	4		
1260 Appropriations, mandatory (total) .....	62		
1900 Budget authority (total) .....	65	3	3
1930 Total budgetary resources available .....	101	39	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	36	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	65	3	12
3020 Outlays (gross) .....	-65	-3	-3
3050 Unpaid obligations, end of year .....			9
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
Mandatory:			
4090 Budget authority, gross .....	62		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	62		
4180 Budget authority, net (total) .....	65	3	3
4190 Outlays, net (total) .....	65	3	3

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 069-1752-0-1-403	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Federal Ship Financing FFB Loan Guarantees .....		53	239

Direct loan subsidy (in percent):			
132001 Federal Ship Financing FFB Loan Guarantees .....		-27	3.73
132999 Weighted average subsidy rate .....	0.00	-27	3.73
Direct loan subsidy budget authority:			
133001 Federal Ship Financing FFB Loan Guarantees .....			9
Direct loan reestimates:			
135001 Federal Ship Financing FFB Loan Guarantees .....	3		
Guaranteed loan reestimates:			
235014 Federal Ship Financing Loan Guarantees .....	38	-46	
235999 Total guaranteed loan reestimates .....	38	-46	
Administrative expense data:			
3510 Budget authority .....	3		
3590 Outlays from new authority .....	3		

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S.-flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis.

Funding for the Maritime Guaranteed Loan (Title XI) program will be used for administrative expenses of the program which are paid to the Maritime Administration's Operations and Training account.

## Object Classification (in millions of dollars)

Identification code 069-1752-0-1-403	2021 actual	2022 est.	2023 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	62		9
94.0 Financial transfers .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	65	3	12

## MARITIME GUARANTEED LOAN (TITLE XI) FFB FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069-4494-0-3-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		53	239
0713 Payment of interest to Treasury .....		1	
0715 Payment of Interest to FFB .....	4	4	7
0740 Negative subsidy obligations .....		1	
0742 Downward reestimates paid to receipt accounts .....	1		
0900 Total new obligations, unexpired accounts .....	5	59	246
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	11	9
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority - BFS .....		1	
1400 Borrowing authority - FFB .....		53	239
1440 Borrowing authority, mandatory (total) .....		54	239
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	22	17	17
1825 Spending authority from offsetting collections applied to repay debt .....	-14	-14	-14
1850 Spending auth from offsetting collections, mand (total) .....	8	3	3
1900 Budget authority (total) .....	8	57	242
1930 Total budgetary resources available .....	16	68	251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	9	5



<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	6	
3010	New obligations, unexpired accounts .....	5	59
3020	Outlays (gross) .....	-5	-53
			-239
3050	Unpaid obligations, end of year .....	6	13
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		6
3200	Obligated balance, end of year .....	6	13
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	8	57
Financing disbursements:			
4110	Outlays, gross (total) .....	5	53
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from Program Account - Upward Reestimate .....	-4	
4123	Non-Federal sources .....	-18	-17
			-17
4130	Offsets against gross budget authority and outlays (total) ....	-22	-17
			-17
4160	Budget authority, net (mandatory) .....	-14	40
4170	Outlays, net (mandatory) .....	-17	36
4180	Budget authority, net (total) .....	-14	40
4190	Outlays, net (total) .....	-17	36

**Status of Direct Loans** (in millions of dollars)

Identification code 069-4494-0-3-403	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority .....	53	239
1150	Total direct loan obligations .....	53	239
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	312	350
1231	Disbursements: Direct loan disbursements .....	53	239
1251	Repayments: Repayments and prepayments .....	-14	-15
1264	Other adjustments, net (+ or -) [Adjustment for Outstanding SOY Bal.] .....	326	
1290	Outstanding, end of year .....	312	350

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments financed by the Federal Financing Bank (FFB), beginning in 2020 for all new loan guarantees. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 069-4494-0-3-403	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	8
Investments in U.S. securities:		
1106	Receivables, net .....	4
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	309
1404	Foreclosed property .....	1
1405	Allowance for subsidy cost (-) .....	-16
1499	Net present value of assets related to direct loans .....	310
1999	Total assets .....	322
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt .....	326
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1
2999	Total liabilities .....	327
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	-5
4999	Total liabilities and net position .....	322

**PORT INFRASTRUCTURE DEVELOPMENT PROGRAM**

To make grants to improve port facilities as authorized under section 54301 of title 46, United States Code, \$230,000,000, to remain available until expended:

Provided, That projects eligible for amounts made available under this heading shall be projects for coastal seaports, inland river ports, or Great Lakes ports: Provided further, That the Maritime Administration shall distribute amounts made available under this heading as discretionary grants: Provided further, That for grants awarded under this heading, the Secretary shall prioritize projects that address climate change, environmental justice, and racial equity considerations related to the movement of goods: Provided further, That projects eligible for amounts made available under this heading shall be located—

(1) within the boundary of a port; or

(2) outside the boundary of a port, and directly related to port operations, or to an intermodal connection to a port:

Provided further, That the Federal share of the costs for which an amount is provided under this heading shall be up to 80 percent: Provided further, That for grants awarded under this heading, the minimum grant size shall be \$1,000,000: Provided further, That for grant awards of less than \$10,000,000, the Secretary shall prioritize ports that handled less than 8,000,000 short tons, as reflected in the Waterborne Commerce of the United States Annual Report issued immediately preceding the date of enactment of this Act: Provided further, That not to exceed 2 percent of the amounts made available under this heading shall be available for necessary costs of grant administration.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**PORT INFRASTRUCTURE DEVELOPMENT PROGRAM**

For an additional amount for "Port Infrastructure Development Program", \$2,250,000,000, to remain available until September 30, 2036: Provided, That \$450,000,000, to remain available until September 30, 2032, shall be made available for fiscal year 2022, \$450,000,000, to remain available until September 30, 2033, shall be made available for fiscal year 2023, \$450,000,000, to remain available until September 30, 2034, shall be made available for fiscal year 2024, \$450,000,000, to remain available until September 30, 2035, shall be made available for fiscal year 2025, and \$450,000,000, to remain available until September 30, 2036, shall be made available for fiscal year 2026: Provided further, That for the purposes of amounts made available under this heading in this Act and in prior Acts, and in addition to projects already eligible for awards under this heading, eligible projects, as defined under section 50302(c)(3) of title 46, United States Code, shall also include projects that improve the resiliency of ports to address sea-level rise, flooding, extreme weather events, earthquakes, and tsunami inundation, as well as projects that reduce or eliminate port-related criteria pollutant or greenhouse gas emissions, including projects for—

[(1) Port electrification or electrification master planning;]

[(2) Harbor craft or equipment replacements/retrofits;]

[(3) Development of port or terminal micro-grids;]

[(4) Providing idling reduction infrastructure;]

[(5) Purchase of cargo handling equipment and related infrastructure;]

[(6) Worker training to support electrification technology;]

[(7) Installation of port bunkering facilities from ocean-going vessels for fuels;]

[(8) Electric vehicle charge or hydrogen refueling infrastructure for drayage, and medium or heavy duty trucks and locomotives that service the port and related grid upgrades; or]

[(9) Other related to port activities including charging infrastructure, electric rubber-tired gantry cranes, and anti-idling technologies;]

Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Program and Financing** (in millions of dollars)

Identification code 069-1713-0-1-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Discretionary Grants .....	126	291
0002	Targeted Grants .....	39	52
0003	Grant Administration .....	2	2
0004	Discretionary Grants - IJIA .....		450
0005	Admin & Oversight Cost - IJIA .....		4
0900	Total new obligations, unexpired accounts .....	167	349

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	517	580

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PORT INFRASTRUCTURE DEVELOPMENT PROGRAM—Continued  
Program and Financing—Continued

Identification code 069–1713–0–1–403	2021 actual	2022 est.	2023 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	230	230	230
1100 Appropriation .....	450		
1160 Appropriation, discretionary (total) .....	230	680	230
Advance appropriations, discretionary:			
1170 Advance appropriation .....			450
1900 Budget authority (total) .....	230	680	680
1930 Total budgetary resources available .....	747	1,260	1,591
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	580	911	905
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		166	395
3010 New obligations, unexpired accounts .....	167	349	686
3020 Outlays (gross) .....	–1	–120	–198
3050 Unpaid obligations, end of year .....	166	395	883
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		166	395
3200 Obligated balance, end of year .....	166	395	883
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	230	680	680
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	9	9
4011 Outlays from discretionary balances .....		111	189
4020 Outlays, gross (total) .....	1	120	198
4180 Budget authority, net (total) .....	230	680	680
4190 Outlays, net (total) .....	1	120	198

The Port Infrastructure Development Program provides grants for coastal seaports, inland river ports, and Great Lakes ports infrastructure to improve the safety, efficiency, or reliability of the movement of goods and to reduce environmental impacts in and around ports.

## Object Classification (in millions of dollars)

Identification code 069–1713–0–1–403	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	3	5
12.1 Civilian personnel benefits .....		1	2
25.3 Other goods and services from Federal sources .....		2	4
41.0 Grants, subsidies, and contributions .....	165	343	675
99.0 Direct obligations .....	166	349	686
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	167	349	686

## Employment Summary

Identification code 069–1713–0–1–403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	8	8
1001 Direct civilian full-time equivalent employment .....		13	34

## MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 069–4304–0–3–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0712 Default claim payments on interest .....		3	3
0713 Payment of interest to Treasury .....	2	1	1
0715 Default related activity .....	1	10	10
0742 Downward reestimates paid to receipt accounts .....	9	31	
0743 Interest on downward reestimates .....	11	16	

0900 Total new obligations, unexpired accounts .....	23	61	14
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	113	132	71
1021 Recoveries of prior year unpaid obligations .....	1		
1023 Unobligated balances applied to repay debt .....	–24		
1070 Unobligated balance (total) .....	90	132	71
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	65		
1900 Budget authority (total) .....	65		
1930 Total budgetary resources available .....	155	132	71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	132	71	57

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		47
3010 New obligations, unexpired accounts .....	23	61	14
3020 Outlays (gross) .....	–23	–14	–14
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....		47	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		47
3200 Obligated balance, end of year .....		47	47

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	65		
Financing disbursements:			
4110 Outlays, gross (total) .....	23	14	14
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate ....	–58		
4122 Interest on uninvested funds .....	–6		
4123 Loan Repayment .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–65		
4170 Outlays, net (mandatory) .....	–42	14	14
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–42	14	14

## Status of Guaranteed Loans (in millions of dollars)

Identification code 069–4304–0–3–999	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,324	1,324	1,324
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....	1,324	1,324	1,324
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,324	1,324	1,324
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	204	204	204
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	204	204	204

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan (Title XI) program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.



**Balance Sheet** (in millions of dollars)

Identification code 069-4304-0-3-999	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	114	114
Investments in U.S. securities:		
1106 Receivables, net .....	58	58
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	204	204
1504 Foreclosed property .....	1	1
1599 Net present value of assets related to defaulted guaranteed loans .....	205	205
1999 Total assets .....	377	377
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	126	126
2105 Other .....	20	20
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	193	193
2999 Total liabilities .....	339	339
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	38	38
4999 Total liabilities and net position .....	377	377

**Trust Funds****MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 069-8547-0-7-403	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Bequests, Maritime Administration, Transportation .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, Maritime Administration .....	-1	-2	-2
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 069-8547-0-7-403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gifts and Bequests .....		2	2
0100 Total direct program - Subtotal (running) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) - Gifts and Bequests .....	1	2	2
1930 Total budgetary resources available .....	6	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....		2	2

**Object Classification** (in millions of dollars)

Identification code 069-8547-0-7-403	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		1	1
26.0 Supplies and materials .....		1	1
99.0 Direct obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....		2	2

**ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION**

*SEC. 170. Notwithstanding any other provision of this Act, in addition to any existing authority, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration: Provided, That payments received therefor shall be credited to the appropriation charged with the cost thereof and shall remain available until expended: Provided further, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be deposited into the Treasury as miscellaneous receipts.*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Offsetting receipts from the public:</b>			
069-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs .....	1	1	1
069-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2		
069-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies .....	21	47	
069-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program .....	12	96	
069-276810 Transportation Infrastructure Finance and Innovation Program, Negative Subsidies .....	3		
069-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates .....	390	1,064	
069-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	28		
General Fund Offsetting receipts from the public .....	457	1,208	1
<b>Intragovernmental payments:</b>			
069-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	4		
General Fund Intragovernmental payments .....	4		

**GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION**

*SEC. 190. (a) During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code.*

*(b) During the current fiscal year, applicable appropriations to the Department and its operating administrations shall be available for the purchase, maintenance, operation, and deployment of unmanned aircraft systems that advance the missions of the Department of Transportation or an operating administration of the Department of Transportation.*

*(c) Any unmanned aircraft system purchased, procured, or contracted for by the Department prior to the date of enactment of this Act shall be deemed authorized by Congress as if this provision was in effect when the system was purchased, procured, or contracted for.*

*SEC. 191. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.*



SEC. 192. (a) No recipient of amounts made available by this Act shall disseminate personal information (as defined in section 2725(3) of title 18, United States Code) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in section 2725(1) of title 18, United States Code, except as provided in section 2721 of title 18, United States Code, for a use permitted under section 2721 of title 18, United States Code.

(b) Notwithstanding subsection (a), the Secretary shall not withhold amounts made available by this Act for any grantee if a State is in noncompliance with this provision.

SEC. 193. None of the funds made available by this Act shall be available for salaries and expenses of more than 125 political and Presidential appointees in the Department of Transportation: Provided, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. 194. Funds received by the Federal Highway Administration and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to section 20105 of title 49, United States Code.

SEC. 195. None of the funds made available by this Act to the Department of Transportation may be used to make a loan, loan guarantee, line of credit, letter of intent, federally funded cooperative agreement, full funding grant agreement, or discretionary grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive any discretionary grant award, letter of intent, loan commitment, loan guarantee commitment, line of credit commitment, federally funded cooperative agreement, or full funding grant agreement is announced by the Department or its operating administrations: Provided, That the Secretary of Transportation shall provide the House and Senate Committees on Appropriations with a comprehensive list of all such loans, loan guarantees, lines of credit, letters of intent, federally funded cooperative agreements, full funding grant agreements, and discretionary grants prior to the notification required under the previous proviso: Provided further, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: Provided further, That no notification shall involve funds that are not available for obligation.

SEC. 196. Rebates, refunds, incentive payments, minor fees, and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 197. Notwithstanding any other provision of law, if any funds provided by or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of such reprogramming notice shall be provided solely to the House and Senate Committees on Appropriations: Provided, That the Secretary of Transportation may provide notice to other congressional committees of the action of the House and Senate Committees on Appropriations on such reprogramming.

SEC. 198. Funds appropriated by this Act to the operating administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable operating administration or administrations.

SEC. 199. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. 200. The Department of Transportation may use funds provided by this Act, or any other Act, to assist a contract under title 49 U.S.C. or title 23 U.S.C. utilizing geographic, economic, or any other hiring preference not otherwise authorized by law, or to amend a rule, regulation, policy or other measure that forbids a recipient of a Federal Highway Administration or Federal Transit Administration grant from imposing such hiring preference on a contract or construction project with which the Department of Transportation is assisting, only if the grant recipient certifies the following:

(1) that except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;

(2) that the grant recipient will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and

(3) that any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

SEC. 201. The Secretary of Transportation shall coordinate with the Secretary of Homeland Security to ensure that best practices for Industrial Control Systems Procurement are up-to-date and shall ensure that systems procured with funds provided under this title were procured using such practices.

## GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through a procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 404. Except as otherwise provided in this Act, none of the funds provided in titles I or III of this Act, provided by previous appropriations Acts to the agencies or entities funded in titles I or III of this Act that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by titles I or III of this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates a new program;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity in an appropriations Act for a different purpose;

(5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;

(6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or

(7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), whichever is more detailed, unless prior notice is transmitted to the House and Senate Committees on Appropriations: Provided, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: Provided further, That the report shall include—

(A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, the table accompanying the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), accompanying reports of the House and Senate Committee on Appropriations, or in the budget appendix for the respective appropriations, whichever is more detailed, and shall apply to all items for which a dollar amount is specified and to all programs for which new budget (obligational) authority is provided, as well as to discretionary grants and discretionary grant allocations; and

(C) an identification of items of special congressional interest.

SEC. 405. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2023 from appropriations made available for salaries and expenses for fiscal year 2023 in this Act, shall remain available through September 30, 2024, for each such account for



the purposes authorized: *Provided, That a notification shall be submitted to the House and Senate Committees on Appropriations prior to the expenditure of such funds: Provided further, That these requests shall be made in compliance with re-programming guidelines under section 404 of this Act.*

SEC. 406. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: Provided further, That any use of funds for mass transit, railroad, airport, seaport or highway projects, as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107–118) shall be considered a public use for purposes of eminent domain.*

SEC. 407. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 8301–8305, popularly known as the "Buy American Act").

SEC. 408. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 8301–8305).

SEC. 409. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301–10.122 and 301–10.123 of title 41, Code of Federal Regulations.

SEC. 410.

(a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 411. (a) None of the funds made available in this Act may be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.), or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access.

(b) A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978 (5 U.S.C. App.).

(d) Each Inspector General covered by this section shall report to the Committees on Appropriations of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. 412. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulations.

## GENERAL PROVISION—DEPARTMENT OF TRANSPORTATION

【SEC. 803. Any funds transferred to the Office of Inspector General of the Department of Transportation from amounts made available in this division in this Act shall remain available until expended.】 (*Infrastructure Investments and Jobs Appropriations Act.*)







# DEPARTMENT OF THE TREASURY

## DEPARTMENTAL OFFICES

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Freedman's Bank Building; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities, including technical assistance to State, local, and territorial entities; and Treasury-wide management policies and programs activities, \$293,242,000: Provided, That of the amount appropriated under this heading—

- (1) not to exceed \$350,000 is for official reception and representation expenses;
- (2) not to exceed \$258,000 is for unforeseen emergencies of a confidential nature to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on the Secretary's certificate; and
- (3) not to exceed \$34,000,000 shall remain available until September 30, 2024, for—

- (A) the Treasury-wide Financial Statement Audit and Internal Control Program;
- (B) information technology modernization requirements;
- (C) the audit, oversight, and administration of the Gulf Coast Restoration Trust Fund;
- (D) the development and implementation of programs within the Office of Cybersecurity and Critical Infrastructure Protection, including entering into cooperative agreements;
- (E) operations and maintenance of facilities; and
- (F) international operations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–0101–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Executive Direction .....	33	36	49
0002 International Affairs and Economic Policy .....	55	53	71
0003 Domestic Finance and Tax Policy .....	77	81	101
0005 Treasury-wide Management and Programs .....	40	40	47
0006 CFIUS .....	39	38	41
0007 Coronavirus Response Support to SBA .....	1		
0100 Subtotal, Direct programs .....	245	248	309
0799 Total direct obligations .....	245	248	309
0811 Salaries and Expenses (Reimbursable) .....	9	12	12
0900 Total new obligations, unexpired accounts .....	254	260	321
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	54	34	34
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	57	34	34
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	233	233	293
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	12	12
1700 Collected .....	15	15	15
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	23	27	27
1900 Budget authority (total) .....	256	260	320
1930 Total budgetary resources available .....	313	294	354
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–25		
1941 Unexpired unobligated balance, end of year .....	34	34	33

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	43	37
3010 New obligations, unexpired accounts .....	254	260	321
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–255	–266	–313
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–11		
3050 Unpaid obligations, end of year .....	43	37	45
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	47	39	33
3200 Obligated balance, end of year .....	39	33	41

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	256	260	320
Outlays, gross:			
4010 Outlays from new discretionary authority .....	208	228	280
4011 Outlays from discretionary balances .....	47	38	33
4020 Outlays, gross (total) .....	255	266	313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–23	–27	–27
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–26	–27	–27
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	233	233	293
4080 Outlays, net (discretionary) .....	229	239	286
4180 Budget authority, net (total) .....	233	233	293
4190 Outlays, net (total) .....	229	239	286

Treasury's mission is to maintain a strong economy by promoting conditions that enable equitable and sustainable economic growth at home and abroad, combating threats to, and protecting the integrity of the financial system, and managing the Government's finances and resources effectively. Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the Nation's financial markets, and ensures the Government's ability to collect revenue and fund its operations.

#### Object Classification (in millions of dollars)

Identification code 020–0101–0–1–803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	94	104	129
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	3	4	4
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	101	112	137
12.1 Civilian personnel benefits .....	33	38	47
21.0 Travel and transportation of persons .....	1	4	4
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	13	14	14
25.2 Other services from non-Federal sources .....	3	2	3
25.3 Other goods and services from Federal sources .....	82	72	97
26.0 Supplies and materials .....	3	3	3



## SALARIES AND EXPENSES—Continued

## Object Classification—Continued

Identification code 020–0101–0–1–803	2021 actual	2022 est.	2023 est.
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	5		
99.0 Direct obligations .....	245	248	308
99.0 Reimbursable obligations .....	9	11	10
99.5 Adjustment for rounding .....		1	3
99.9 Total new obligations, unexpired accounts .....	254	260	321

## Employment Summary

Identification code 020–0101–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	672	740	869
2001 Reimbursable civilian full-time equivalent employment .....	40	41	41

## OFFICE OF TERRORISM AND FINANCIAL INTELLIGENCE

## SALARIES AND EXPENSES

*For the necessary expenses of the Office of Terrorism and Financial Intelligence to safeguard the financial system against illicit use and to combat rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats, \$212,059,000, of which not less than \$3,000,000 shall be available for addressing human rights violations and corruption, including activities authorized by the Global Magnitsky Human Rights Accountability Act (22 U.S.C. 2656 note): Provided, That of the amounts appropriated under this heading, up to \$12,000,000 shall remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–1804–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Terrorism and Financial Intelligence .....	173	175	210
0002 Kleptocracy Asset Recovery Rewards Pilot Program .....			2
0799 Total direct obligations .....	173	175	212
0811 Salaries and Expenses (Reimbursable) .....	8	11	11
0900 Total new obligations, unexpired accounts .....	181	186	223
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	175	212
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	11	11
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	8	11	11
1900 Budget authority (total) .....	183	186	223
1930 Total budgetary resources available .....	193	196	233
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	62	56	39
3010 New obligations, unexpired accounts .....	181	186	223
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–186	–203	–226
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	56	39	36
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–7	–7
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3071 Change in uncollected pymts, Fed sources, expired .....	2		

3090 Uncollected pymts, Fed sources, end of year .....	–7	–7	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	49	32
3200 Obligated balance, end of year .....	49	32	29

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	183	186	223
Outlays, gross:			
4010 Outlays from new discretionary authority .....	138	154	185
4011 Outlays from discretionary balances .....	48	49	41
4020 Outlays, gross (total) .....	186	203	226
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–7	–11	–11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	175	175	212
4080 Outlays, net (discretionary) .....	179	192	215
4180 Budget authority, net (total) .....	175	175	212
4190 Outlays, net (total) .....	179	192	215

The Office of Terrorism and Financial Intelligence (TFI) safeguards the financial system against illicit use and combats rogue nations, terrorist facilitators, weapons of mass destruction proliferators, human rights abusers, money launderers, drug kingpins, and other national security threats. In addition to the Financial Crimes Enforcement Network (FinCEN) and Treasury Executive Office for Asset Forfeiture (TEOAF), which are shown separately, TFI includes three other components: 1) the Office of Terrorist Financing and Financial Crimes (TFFC), responsible for policy and outreach such as U.S. representation to the Financial Action Task Force (FATF); 2) the Office of Intelligence and Analysis (OIA), the sole intelligence community (IC) component in the Department of the Treasury; and 3) the Office of Foreign Assets Control (OFAC), which administers and enforces economic and trade sanctions.

## Object Classification (in millions of dollars)

Identification code 020–1804–0–1–803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	64	72	84
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	66	74	87
12.1 Civilian personnel benefits .....	23	25	30
21.0 Travel and transportation of persons .....		1	2
25.1 Advisory and assistance services .....	13	12	13
25.2 Other services from non-Federal sources .....	4	4	4
25.3 Other goods and services from Federal sources .....	45	44	54
25.7 Operation and maintenance of equipment .....	5	4	8
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	3	3	5
32.0 Land and structures .....	10	5	4
91.0 Unvouchered .....			2
99.0 Direct obligations .....	172	176	213
99.0 Reimbursable obligations .....	9	10	10
99.9 Total new obligations, unexpired accounts .....	181	186	223

## Employment Summary

Identification code 020–1804–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	524	561	624
2001 Reimbursable civilian full-time equivalent employment .....	35	41	41

## CYBERSECURITY ENHANCEMENT ACCOUNT

*For salaries and expenses for enhanced cybersecurity for systems operated by the Department of the Treasury, \$215,000,000, to remain available until September 30, 2025: Provided, That such funds shall supplement and not supplant any other amounts made available to the Treasury offices and bureaus for cybersecurity:*



Provided further, That of the total amount made available under this heading \$9,000,000 shall be available for administrative expenses for the Treasury Chief Information Officer to provide oversight of the investments made under this heading: Provided further, That such funds shall supplement and not supplant any other amounts made available to the Treasury Chief Information Officer.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–1855–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cybersecurity Enhancement Account .....	28	21	122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	18	17
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1070 Unobligated balance (total) .....	29	20	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	215
1930 Total budgetary resources available .....	47	38	234
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	18	17	112
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	24	18
3010 New obligations, unexpired accounts .....	28	21	122
3020 Outlays (gross) .....	–16	–25	–133
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	24	18	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	24	18
3200 Obligated balance, end of year .....	24	18	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	215
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	122
4011 Outlays from discretionary balances .....	16	21	11
4020 Outlays, gross (total) .....	16	25	133
4180 Budget authority, net (total) .....	18	18	215
4190 Outlays, net (total) .....	16	25	133

Trillions of dollars are accounted for and processed by the Department of the Treasury's information technology (IT) systems and therefore these systems are a constant target for sophisticated threat actors. The Cybersecurity Enhancement Account (CEA) allows Treasury to more proactively and strategically protect Treasury systems against cybersecurity threats. The account supports enterprise-wide services and capabilities. The CEA budgetary resources will be used to address new cybersecurity requirements outlined in Executive Order 14028 — *Improving the Nation's Cybersecurity* — and associated guidance at the enterprise level as well as targeted bureau-specific cyber investments.

**Object Classification** (in millions of dollars)

Identification code 020–1855–0–1–808	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	3
12.1 Civilian personnel benefits .....			1
23.3 Communications, utilities, and miscellaneous charges .....		1	7
25.1 Advisory and assistance services .....	25	11	71
25.2 Other services from non-Federal sources .....		1	5
25.3 Other goods and services from Federal sources .....		1	4
25.7 Operation and maintenance of equipment .....		2	14
31.0 Equipment .....	2	3	17
99.9 Total new obligations, unexpired accounts .....	28	21	122

**Employment Summary**

Identification code 020–1855–0–1–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4	10	21

**DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS**

## (INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services; for the hire of zero emission passenger motor vehicles and for supporting charging or fueling infrastructure; and for repairs and renovations to buildings owned by the Department of the Treasury, \$11,118,000, to remain available until September 30, 2025: Provided, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act: Provided further, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–0115–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Department-wide Systems and Capital Investments Programs (Direct) .....	9	9	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	11
1930 Total budgetary resources available .....	12	9	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	9	9
3010 New obligations, unexpired accounts .....	9	9	11
3020 Outlays (gross) .....	–4	–9	–10
3050 Unpaid obligations, end of year .....	9	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	9	9
3200 Obligated balance, end of year .....	9	9	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	3	5
4011 Outlays from discretionary balances .....	2	6	5
4020 Outlays, gross (total) .....	4	9	10
4180 Budget authority, net (total) .....	6	6	11
4190 Outlays, net (total) .....	4	9	10

This account is authorized to be used by Treasury's offices and bureaus to modernize business processes, increase efficiency, and improve infrastructure through technology and capital investments.

**Object Classification** (in millions of dollars)

Identification code 020–0115–0–1–803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....			5
25.1 Advisory and assistance services .....		1	
31.0 Equipment .....	2		
32.0 Land and structures .....	7	8	6



DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS—Continued  
Object Classification—Continued

Identification code 020–0115–0–1–803	2021 actual	2022 est.	2023 est.
99.9 Total new obligations, unexpired accounts .....	9	9	11

## SALARIES AND EXPENSES

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$43,878,000, including hire of passenger motor vehicles; of which not to exceed \$100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; of which up to \$2,800,000 to remain available until September 30, 2024, shall be for audits and investigations conducted pursuant to section 1608 of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (33 U.S.C. 1321 note); and of which not to exceed \$1,000 shall be available for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–0106–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Audits .....	29	32	33
0002 Investigations .....	10	11	11
0003 Coronavirus Relief Fund Oversight .....	8	9	9
0004 Emergency Rental Assistance Oversight .....	.....	1	1
0005 Homeowner Assistance Oversight .....	.....	1	1
0799 Total direct obligations .....	47	54	55
0801 Office of Inspector General (Reimbursable) .....	9	12	12
0900 Total new obligations, unexpired accounts .....	56	66	67
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	41	29
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	1	1
1070 Unobligated balance (total) .....	36	42	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	41	41	44
1100 Appropriation (Consolidated Appropriations Act, 2021) .....	7	.....	.....
1160 Appropriation, discretionary (total) .....	48	41	44
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [020–0124] ....	3	.....	.....
1221 Appropriations transferred from other acct [020–0150] ....	3	.....	.....
1260 Appropriations, mandatory (total) .....	6	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	12	12
1701 Change in uncollected payments, Federal sources .....	6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	10	12	12
1900 Budget authority (total) .....	64	53	56
1930 Total budgetary resources available .....	100	95	86
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3	.....	.....
1941 Unexpired unobligated balance, end of year .....	41	29	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	16	13
3010 New obligations, unexpired accounts .....	56	66	67
3011 Obligations ("upward adjustments"), expired accounts .....	5	.....	.....
3020 Outlays (gross) .....	–53	–69	–67
3041 Recoveries of prior year unpaid obligations, expired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	16	13	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	5	.....	.....

3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	10	7
3200 Obligated balance, end of year .....	10	7	7

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	58	53	56
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	39	42
4011 Outlays from discretionary balances .....	13	28	23
4020 Outlays, gross (total) .....	53	67	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–9	–12	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
4052 Offsetting collections credited to expired accounts .....	5	.....	.....
4060 Additional offsets against budget authority only (total) .....	–1	.....	.....
4070 Budget authority, net (discretionary) .....	48	41	44
4080 Outlays, net (discretionary) .....	44	55	53
Mandatory:			
4090 Budget authority, gross .....	6	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	2	2
4180 Budget authority, net (total) .....	54	41	44
4190 Outlays, net (total) .....	44	57	55

The Office of Inspector General (OIG) conducts audits and investigations designed to promote integrity, efficiency, and effectiveness in programs and operations within the Department and across the OIG's jurisdiction, as well as to keep the Secretary and the Congress fully informed of problems and deficiencies in the administration of such programs and operations. The OIG conducts audits and investigations of Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration, the Special Inspector General for the Troubled Asset Relief Program, and the Special Inspector General for Pandemic Recovery. In addition, the Treasury Inspector General functions as Chair of the Council of Inspectors General on Financial Oversight. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act tasked the OIG with oversight of all projects, programs, and operations of the Gulf Coast Restoration Trust Fund (Trust Fund), which extends to the Gulf Coast Ecosystem Restoration Council.

The Budget request for the OIG will be used to fund audit, investigative, and mission support activities to meet the requirements of the Inspector General Act, as well as other statutes relating to: 1) cyber threats; 2) Bank Secrecy Act, anti-money laundering, and anti-terrorist financing enforcement; 3) spending transparency and improper payments; and 4) administration of the Trust Fund. Specific mandates include audits of the Department's financial statements, compliance with FISMA, and actions in implementing cybersecurity information sharing. In its oversight of the Office of the Comptroller of the Currency, OIG conducts material loss reviews of failed national banks and trusts insured by the Federal Deposit Insurance Corporation. With resources available after mandated requirements are met, the OIG will conduct audits and reviews of the Department's highest risk programs and operations. The OIG will also respond to stakeholder requests.

The Office of Audit expects to complete 100 percent of statutory audits by the required deadline and to complete 82 audit products in 2023, as well as provide oversight, on a reimbursable basis, of the Small Business Lending Fund.

In 2023, the Office of Investigations will continue to investigate all reports of fraud, waste, abuse, and criminal activity affecting Treasury programs and operations. It will also continue proactive efforts to detect, investigate, and deter electronic crimes and other threats to Treasury's physical and IT critical infrastructure, and will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation, or corrective administrative action in a timely manner.

This account also supports the oversight of COVID response programs, such as the Coronavirus Relief Fund, Emergency Rental Assistance, and



the Homeowner Assistance Fund pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

**Object Classification** (in millions of dollars)

Identification code 020–0106–0–1–803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	22	27	28
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	23	28	29
12.1 Civilian personnel benefits .....	9	10	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	4	2	2
25.3 Other goods and services from Federal sources .....	8	7	7
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	46	53	55
99.0 Reimbursable obligations .....	9	12	12
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	56	66	67

**Employment Summary**

Identification code 020–0106–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	189	190	190

**COMMITTEE ON FOREIGN INVESTMENT IN THE UNITED STATES FUND**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Committee on Foreign Investment in the United States, \$20,000,000, to remain available until expended: Provided, That the chairperson of the Committee may transfer such amounts to any department or agency represented on the Committee (including the Department of the Treasury) subject to advance notification to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That amounts so transferred shall remain available until expended for expenses of implementing section 721 of the Defense Production Act of 1950, as amended (50 U.S.C. 4565), and shall be available in addition to any other funds available to any department or agency: Provided further, That fees authorized by section 721(p) of such Act shall be credited to this appropriation as offsetting collections: Provided further, That the total amount appropriated under this heading from the general fund shall be reduced as such offsetting collections are received during fiscal year 2023, so as to result in a total appropriation from the general fund estimated at not more than \$0.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–0165–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Transfer to Departmental Offices .....	15	15	15
0002 Transfer to Member Agencies .....	1	5	5
0900 Total new obligations, unexpired accounts (object class 94.0) .....	16	20	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	12	12
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	23	20	20
1930 Total budgetary resources available .....	28	32	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1

3010 New obligations, unexpired accounts .....	16	20	20
3020 Outlays (gross) .....	–15	–21	–20
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	23	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	20	20
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	15	21	20
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–23	–20	–20
4180 Budget authority, net (total) .....	–8	1	1
4190 Outlays, net (total) .....	–8	1	1

The Committee on Foreign Investment in the United States (CFIUS) is an interagency committee, chaired by the Secretary of the Treasury, authorized to review certain transactions involving foreign investment in the United States and certain real estate transactions by foreign persons in order to determine the effect of such transactions on the national security of the United States. The Foreign Investment Risk Review Modernization Act of 2018 established the CFIUS Fund. This account funds investments necessary to the functioning of CFIUS and allows the transfer of a portion of such funds to CFIUS agencies to address emerging needs.

**TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION****SALARIES AND EXPENSES**

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; \$182,409,000, of which \$5,000,000 shall remain available until September 30, 2024; of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–0119–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	65	65	67
0002 Investigations .....	109	110	115
0799 Total direct obligations .....	174	175	182
0801 Treasury Inspector General for Tax Administration (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	175	176	183
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	7	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	170	170	182
Appropriations, mandatory:			
1200 Appropriation [ARP] .....	8	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	179	171	183
1930 Total budgetary resources available .....	183	178	185
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	–1	–1
1941 Unexpired unobligated balance, end of year .....	7	2	2



## TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued

## Program and Financing—Continued

Identification code 020–0119–0–1–803	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	19	14
3010 New obligations, unexpired accounts .....	175	176	183
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	–175	–181	–182
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	19	14	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	19	14
3200 Obligated balance, end of year .....	19	14	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	171	171	183
Outlays, gross:			
4010 Outlays from new discretionary authority .....	157	157	168
4011 Outlays from discretionary balances .....	16	18	14
4020 Outlays, gross (total) .....	173	175	182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
Mandatory:			
4090 Budget authority, gross .....	8		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
4101 Outlays from mandatory balances .....		6	
4110 Outlays, gross (total) .....	2	6	
4180 Budget authority, net (total) .....	178	170	182
4190 Outlays, net (total) .....	174	180	181

The Treasury Inspector General for Tax Administration (TIGTA), an independent office within the Department of the Treasury, was established by Congress under the Internal Revenue Service (IRS) Restructuring and Reform Act of 1998 (RRA 98). It provides oversight of IRS activities by conducting independent audits, investigations, and inspections and evaluations necessary to prevent and detect waste, fraud, and abuse in IRS programs and operations. TIGTA also identifies and recommends strategies to address IRS management challenges and implement the Department's priorities.

TIGTA's Office of Audit focuses on the major management and performance challenges confronting the IRS by prioritizing statutory audit coverage and audit work in high-risk tax administration areas. Statutory coverage includes audits mandated by RRA 98 and other statutory authorities involving computer security, taxpayer rights and privacy issues. Through its audit programs, TIGTA promotes efficiency and effectiveness in the administration of internal revenue laws. TIGTA is dedicated to the prevention and detection of fraud, waste, and abuse affecting tax administration.

TIGTA's Office of Investigations (OI) concentrates on three areas: 1) employee integrity; 2) employee and infrastructure security; and 3) external attempts to corrupt tax administration. OI's performance model uses a ratio of those investigations that have the greatest impact on IRS' operations and/or the protection of Federal tax administration to the total number of investigations conducted. Investigations in these areas protect IRS personnel, data, and facilities, as well as the public's confidence in the tax system.

TIGTA's Office of Inspections and Evaluations (I&E) identifies opportunities for improvements in IRS and TIGTA programs by performing inspections and evaluations that report timely, useful, and reliable information to decisionmakers and stakeholders. The oversight activities of I&E include inspecting the compliance of the IRS with established system controls and operating procedures, as well as evaluating the Agency's operations for high-risk systemic inefficiencies.

This account also supports the oversight of Economic Impact Payments and other fast and direct relief pursuant to Division N of the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act of 2021.

## Object Classification (in millions of dollars)

Identification code 020–0119–0–1–803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	88	87	94
11.1 Full-time permanent - ARPA Fund .....	1	4	
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	98	100	103
12.1 Civilian personnel benefits .....	42	42	46
12.1 Civilian personnel benefits - ARPA Fund .....	1	2	
21.0 Travel and transportation of persons .....	1	1	3
23.1 Rental payments to GSA .....	9	8	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	11	11	12
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	4	3
99.0 Direct obligations .....	174	175	182
99.0 Reimbursable obligations .....		1	1
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	175	176	183

## Employment Summary

Identification code 020–0119–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	739	760	760
2001 Reimbursable civilian full-time equivalent employment .....	2	2	2

## TERRORISM INSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 020–0123–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Base Administrative Expenses .....	3	6	5
0003 Projected Payments to Insurers .....		24	74
0900 Total new obligations, unexpired accounts .....	3	30	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	30	79
1930 Total budgetary resources available .....	4	31	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		8
3010 New obligations, unexpired accounts .....	3	30	79
3020 Outlays (gross) .....	–3	–22	–67
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....		8	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		8
3200 Obligated balance, end of year .....		8	20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	30	79
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	22	59
4101 Outlays from mandatory balances .....	1		8
4110 Outlays, gross (total) .....	3	22	67
4180 Budget authority, net (total) .....	3	30	79
4190 Outlays, net (total) .....	3	22	67



The Terrorism Risk Insurance Program Reauthorization Act of 2019 (P.L. 116–94) reauthorized and revised the program established by the Terrorism Risk Insurance Act of 2002 (TRIA) (P.L. 107–297). The 2019 Act extended the Terrorism Risk Insurance Program (TRIP) for seven years, through December 31, 2027. The Budget baseline includes the estimated Federal cost of providing payments in connection with terrorism risk insurance losses. There have been no prior payments under the Program. While the Budget does not forecast any specific payment triggering events, the Budget includes estimates representing the weighted average of payments over a full range of possible scenarios, most of which include no notional payment triggering events and some of which include notional triggering events of varying magnitude. Relying upon this methodology, the Budget baseline projects net spending associated with the current reauthorization of \$497 million over the 2023–2032 period. Mechanisms in TRIA result in Treasury's relative share of any covered losses decreasing over time as premiums in the insurance market increase. The budget estimate reflects this projected decrease in Treasury's share.

**Object Classification** (in millions of dollars)

Identification code 020–0123–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.1 Advisory and assistance services .....	1	4	3
25.3 Other goods and services from Federal sources .....	1		
42.0 Insurance claims and indemnities .....		24	74
99.0 Direct obligations .....	3	30	79
99.9 Total new obligations, unexpired accounts .....	3	30	79

**Employment Summary**

Identification code 020–0123–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	8	10

**TREASURY FORFEITURE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–5697–0–2–751	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	30	45	32
Receipts:			
Current law:			
1110 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund .....	784	562	573
1140 Earnings on Investments, Treasury Forfeiture Fund .....	2	5	5
1199 Total current law receipts .....	786	567	578
1999 Total receipts .....	786	567	578
2000 Total: Balances and receipts .....	816	612	610
Appropriations:			
Current law:			
2101 Treasury Forfeiture Fund .....	–786	–567	–578
2103 Treasury Forfeiture Fund .....	–30	–45	–32
2132 Treasury Forfeiture Fund .....	45	32	33
2199 Total current law appropriations .....	–771	–580	–577
2999 Total appropriations .....	–771	–580	–577
5099 Balance, end of year .....	45	32	33

**Program and Financing** (in millions of dollars)

Identification code 020–5697–0–2–751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Mandatory .....	624	453	462
0002 Strategic Support .....	360	98	100
0003 Secretary's Enforcement Fund .....	15	35	35
0900 Total new obligations, unexpired accounts .....	999	586	597

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	691	877	808
1021 Recoveries of prior year unpaid obligations .....	34	12	12
1033 Recoveries of prior year paid obligations .....	455		
1070 Unobligated balance (total) .....	1,180	889	820
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced .....		–75	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	786	567	578
1203 Appropriation (previously unavailable)(special or trust) ....	30	45	32
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–75		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–45	–32	–33
1260 Appropriations, mandatory (total) .....	696	580	577
1900 Budget authority (total) .....	696	505	577
1930 Total budgetary resources available .....	1,876	1,394	1,397
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	877	808	800

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	531	863	928
3010 New obligations, unexpired accounts .....	999	586	597
3020 Outlays (gross) .....	–633	–509	–535
3040 Recoveries of prior year unpaid obligations, unexpired .....	–34	–12	–12
3050 Unpaid obligations, end of year .....	863	928	978
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	531	863	928
3200 Obligated balance, end of year .....	863	928	978

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		–75	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		–8	
4011 Outlays from discretionary balances .....			–19
4020 Outlays, gross (total) .....		–8	–19
Mandatory:			
4090 Budget authority, gross .....	696	580	577
Outlays, gross:			
4100 Outlays from new mandatory authority .....		29	28
4101 Outlays from mandatory balances .....	633	488	526
4110 Outlays, gross (total) .....	633	517	554
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources: against gross budget authority .....	–455		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	455		
4160 Budget authority, net (mandatory) .....	696	580	577
4170 Outlays, net (mandatory) .....	178	517	554
4180 Budget authority, net (total) .....	696	505	577
4190 Outlays, net (total) .....	178	509	535

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	1,218	1,825	2,008
5001 Total investments, EOY: Federal securities: Par value .....	1,825	2,008	2,029

The mission of the Treasury Forfeiture Fund (Fund) is to affirmatively influence the consistent and strategic use of asset forfeiture by law enforcement bureaus that participate in the Fund to disrupt and dismantle criminal enterprises. The Fund supports Federal, State, and local law enforcement's use of asset forfeiture to disrupt and deter criminal activity. Proceeds from non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. Such proceeds are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9705. Forfeiture proceeds can also be used to fund Federal law enforcement-related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury.



## TREASURY FORFEITURE FUND—Continued

## Object Classification (in millions of dollars)

Identification code 020–5697–0–2–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	67	16	15
25.3 Other goods and services from Federal sources .....	233	295	302
41.0 Grants, subsidies, and contributions .....	132	158	161
44.0 Refunds .....	192	88	89
94.0 Financial transfers .....	375	29	30
99.9 Total new obligations, unexpired accounts .....	999	586	597

## FINANCIAL RESEARCH FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5590–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	4	4	5
Receipts:			
Current law:			
1110 Fees and Assessments, Financial Research Fund .....	69	93	94
2000 Total: Balances and receipts .....	73	97	99
Appropriations:			
Current law:			
2101 Financial Research Fund .....	–69	–93	–94
2103 Financial Research Fund .....	–4	–4	–5
2132 Financial Research Fund .....	4	5	5
2199 Total current law appropriations .....	–69	–92	–94
2999 Total appropriations .....	–69	–92	–94
5099 Balance, end of year .....	4	5	5

## Program and Financing (in millions of dollars)

Identification code 020–5590–0–2–376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 FSOC .....	5	8	8
0003 FDIC Payments .....	4	3	5
0091 FSOC subtotal .....	9	11	13
0101 OFR .....	71	78	88
0900 Total new obligations, unexpired accounts .....	80	89	101
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	52	59
1021 Recoveries of prior year unpaid obligations .....	1	4	4
1070 Unobligated balance (total) .....	63	56	63
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	69	93	94
1203 Appropriation (previously unavailable)(special or trust) ....	4	4	5
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–4	–5	–5
1260 Appropriations, mandatory (total) .....	69	92	94
1930 Total budgetary resources available .....	132	148	157
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	52	59	56
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	34	23
3010 New obligations, unexpired accounts .....	80	89	101
3020 Outlays (gross) .....	–72	–96	–95
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–4	–4
3050 Unpaid obligations, end of year .....	34	23	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	27	34	23
3200 Obligated balance, end of year .....	34	23	25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	69	92	94

Outlays, gross:			
4100 Outlays from new mandatory authority .....	59	18	24
4101 Outlays from mandatory balances .....	13	78	71
4110 Outlays, gross (total) .....	72	96	95
4180 Budget authority, net (total) .....	69	92	94
4190 Outlays, net (total) .....	72	96	95

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	84	80	59
5001 Total investments, EOY: Federal securities: Par value .....	80	59	57

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council), whose expenses are paid for out of the Financial Research Fund, were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203).

The OFR was established to serve the Council, its member agencies, and other stakeholders by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. The OFR is an office within the Department of the Treasury.

The Council is comprised of 10 voting members, including the heads of all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chairperson of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include reimbursement of certain reasonable expenses incurred by the Federal Deposit Insurance Corporation in implementing Orderly Liquidation Authority, provided by Title II of the Act.

Since July 2012, OFR and the Council have been funded through assessments on certain bank holding companies and nonbank financial companies supervised by the Board of Governors. Expenses of the Council are considered expenses of, and are paid by, the OFR. Projected fees and assessments are estimates and may change.

## Object Classification (in millions of dollars)

Identification code 020–5590–0–2–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	30	35
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	24	31	36
12.1 Civilian personnel benefits .....	9	11	13
25.1 Advisory and assistance services .....	23	24	26
25.3 Other goods and services from Federal sources .....	7	6	6
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	9	9	9
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	.....	.....	2
99.0 Direct obligations .....	80	89	100
99.5 Adjustment for rounding .....	.....	.....	1
99.9 Total new obligations, unexpired accounts .....	80	89	101

## Employment Summary

Identification code 020–5590–0–2–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	125	166	190

## PRESIDENTIAL ELECTION CAMPAIGN FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5081–0–2–808	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	26



Receipts:			
Current law:			
1110	Presidential Election Campaign Fund .....	24	50
2000	Total: Balances and receipts .....	25	51
Appropriations:			
Current law:			
2101	Presidential Election Campaign Fund .....	-24	-25
2103	Presidential Election Campaign Fund .....	-1	-1
2132	Presidential Election Campaign Fund .....	1	1
2199	Total current law appropriations .....	-24	-25
2999	Total appropriations .....	-24	-25
5099	Balance, end of year .....	1	26

**Program and Financing** (in millions of dollars)

Identification code 020-5081-0-2-808		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Presidential Election Campaigns .....			41
0900	Total new obligations, unexpired accounts (object class 41.0) .....			41
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	377	401	426
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	24	25	25
1203	Appropriation (Sequestration pop-up, Authorizing Committee) .....	1	1	1
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260	Appropriations, mandatory (total) .....	24	25	25
1930	Total budgetary resources available .....	401	426	451
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	401	426	410
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			41
3020	Outlays (gross) .....			-41
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	24	25	25
Outlays, gross:				
4101	Outlays from mandatory balances .....			41
4180	Budget authority, net (total) .....	24	25	25
4190	Outlays, net (total) .....			41

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). The Department of the Treasury collects the income tax designations and makes distributions from the PECF to qualified presidential candidates. Amounts not made available to and used by qualified candidates are transferred to the 10-Year Pediatric Research Initiative Fund, which was established in 2014 by the Gabriella Miller Kids First Research Act.

The Federal Election Commission administers the public funding program, determines which candidates are eligible, the amount to which they are entitled, and audits their use of the funds.

Amounts previously transferred were intended to cover the years between elections and no funds will be transferred for FY 2022 and FY 2023.

**TREASURY FRANCHISE FUND****Program and Financing** (in millions of dollars)

Identification code 020-4560-0-4-803		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0802	Financial Management Administrative Support Service .....	224	214	211
0804	Information Technology Services .....	231	215	221
0806	Shared Services Program .....	359	314	327
0808	Centralized Treasury Administrative Services .....	130	138	160

0900	Total new obligations, unexpired accounts .....	944	881	919
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	168	124	137
1021	Recoveries of prior year unpaid obligations .....	13	13	13
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	182	137	150
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	880	881	919
1701	Change in uncollected payments, Federal sources .....	6		
1750	Spending auth from offsetting collections, disc (total) .....	886	881	919
1930	Total budgetary resources available .....	1,068	1,018	1,069
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	124	137	150
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	245	303	288
3010	New obligations, unexpired accounts .....	944	881	919
3020	Outlays (gross) .....	-873	-883	-1,065
3040	Recoveries of prior year unpaid obligations, unexpired .....	-13	-13	-13
3050	Unpaid obligations, end of year .....	303	288	129
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-26	-32	-32
3070	Change in uncollected pymts, Fed sources, unexpired .....	-6		
3090	Uncollected pymts, Fed sources, end of year .....	-32	-32	-32
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	219	271	256
3200	Obligated balance, end of year .....	271	256	97
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	886	881	919
Outlays, gross:				
4010	Outlays from new discretionary authority .....	717	758	790
4011	Outlays from discretionary balances .....	156	125	275
4020	Outlays, gross (total) .....	873	883	1,065
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-881	-881	-919
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-5		
4080	Outlays, net (discretionary) .....	-8	2	146
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-8	2	146

The Treasury Franchise Fund (the Fund) was established by P.L. 104-208, made permanent by P.L. 108-447, and codified as 31 U.S.C. 322, note. The Fund is revolving in nature and provides financial management, procurement, travel, human resources, and information technology services through its four business lines: the Administrative Resource Center (ARC) Administrative Services, ARC Information Technology Services, Treasury Shared Services Programs (TSSP), and Centralized Treasury Administrative Services (CTAS). Services are provided to Federal customers on a reimbursable, fee-for-service basis.

**Object Classification** (in millions of dollars)

Identification code 020-4560-0-4-803		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	187	189	193
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	8	6	6
11.9	Total personnel compensation .....	196	196	200
12.1	Civilian personnel benefits .....	72	72	77
23.1	Rental payments to GSA .....	36	33	34
23.3	Communications, utilities, and miscellaneous charges .....	82	88	92
25.1	Advisory and assistance services .....	224	129	141
25.2	Other services from non-Federal sources .....	40	32	40
25.3	Other goods and services from Federal sources .....	154	147	160
25.4	Operation and maintenance of facilities .....	1	2	5
25.7	Operation and maintenance of equipment .....	87	127	114



TREASURY FRANCHISE FUND—Continued  
Object Classification—Continued

Identification code 020-4560-0-4-803	2021 actual	2022 est.	2023 est.
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	44	50	52
32.0 Land and structures .....	4	1	1
99.0 Reimbursable obligations .....	943	880	919
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	944	881	919

## Employment Summary

Identification code 020-4560-0-4-803	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,036	2,232	2,209

## EXCHANGE STABILIZATION FUND

## Program and Financing (in millions of dollars)

Identification code 020-4444-0-3-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Exchange Stabilization Fund (Direct) .....	114,139	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.2) .....	114,139	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21,102	40,566	40,616
1021 Recoveries of prior year unpaid obligations .....	10,520	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	111,428	.....	.....
1070 Unobligated balance (total) .....	143,050	40,566	40,616
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	11,655	50	353
1930 Total budgetary resources available .....	154,705	40,616	40,969
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40,566	40,616	40,969
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	63,417	167,036	167,036
3010 New obligations, unexpired accounts .....	114,139	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10,520	.....	.....
3050 Unpaid obligations, end of year .....	167,036	167,036	167,036
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	63,417	167,036	167,036
3200 Obligated balance, end of year .....	167,036	167,036	167,036
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11,655	50	353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-7	-43	-346
4123 Non-Federal sources .....	-11,648	-7	-7
4130 Offsets against gross budget authority and outlays (total) ....	-11,655	-50	-353
4170 Outlays, net (mandatory) .....	-11,655	-50	-353
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-11,655	-50	-353
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	11,170	22,837	22,880
5001 Total investments, EOY: Federal securities: Par value .....	22,837	22,880	23,226
5010 Total investments, SOY: non-Fed securities: Market value .....	47	.....	.....

Under the law governing the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 U.S.C. 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund regarding orderly ex-

change arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. U.S. holdings of Special Drawing Rights (SDRs) are credited to the account of, and administered as part of the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities. In the wake of the COVID-19 pandemic, Treasury used funds in the ESF to invest and provide other support to the Commercial Paper Funding Facility (CPFF) and the Money Market Mutual Fund Liquidity Facility (MMLF) established by the Federal Reserve to enhance liquidity and support the flow of credit to households, and businesses. The investments in these two Federal Reserve facilities were unwound in accordance with their terms in 2021, and the ESF received interest and other earnings from these transactions.

The amounts reflected in 2022 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

## Balance Sheet (in millions of dollars)

Identification code 020-4444-0-3-155	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	11,170	22,837
1106 Receivables, net .....	.....	.....
1201 Non-Federal assets: Foreign Currency Investments .....	33,341	20,945
1801 Other Federal assets: Special Drawing Rights .....	51,733	163,874
1999 Total assets .....	96,244	207,656
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	54,917	167,036
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....	200	200
3300 Cumulative results of operations .....	41,127	40,420
3999 Total net position .....	41,327	40,620
4999 Total liabilities and net position .....	96,244	207,656

## ECONOMIC STABILIZATION PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-1889-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative Expenses .....	20	5	36
0002 Congressional Oversight Commission .....	2	.....	.....
0091 Direct program activities, subtotal .....	22	5	36
Credit program obligations:			
0701 Direct loan subsidy .....	9	.....	.....
0703 Subsidy for modifications of direct loans .....	8	.....	.....
0705 Reestimates of direct loan subsidy .....	309	.....	.....
0706 Interest on reestimates of direct loan subsidy .....	597	3	.....
0791 Direct program activities, subtotal .....	923	3	.....
0900 Total new obligations, unexpired accounts .....	945	8	36
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	468,136	1,591	220
1021 Recoveries of prior year unpaid obligations .....	12,290	.....	.....
1070 Unobligated balance (total) .....	480,426	1,591	220
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	906	3	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-478,796	-1,366	.....
1260 Appropriations, mandatory (total) .....	-477,890	-1,363	.....



1900	Budget authority (total) .....	-477,890	-1,363	.....
1930	Total budgetary resources available .....	2,536	228	220
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,591	220	184

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	12,508	13	8
3010	New obligations, unexpired accounts .....	945	8	36
3020	Outlays (gross) .....	-1,150	-13	-39
3040	Recoveries of prior year unpaid obligations, unexpired .....	-12,290	.....	.....
3050	Unpaid obligations, end of year .....	13	8	5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	12,508	13	8
3200	Obligated balance, end of year .....	13	8	5

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	-477,890	-1,363	.....
	Outlays, gross:			
4101	Outlays from mandatory balances .....	1,150	13	39
4180	Budget authority, net (total) .....	-477,890	-1,363	.....
4190	Outlays, net (total) .....	1,150	13	39

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 020-1889-0-1-376	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115005 Businesses Critical to National Security .....	36	.....	.....
115007 Passenger Carriers, Small .....	325	.....	.....
115008 MRO and Ticketing Agencies .....	40	.....	.....
115009 Cargo Carriers .....	2	.....	.....
115999 Total direct loan levels .....	403	.....	.....
Direct loan subsidy (in percent):			
132005 Businesses Critical to National Security .....	4.70	.....	.....
132007 Passenger Carriers, Small .....	1.11	.....	.....
132008 MRO and Ticketing Agencies .....	8.62	.....	.....
132009 Cargo Carriers .....	7.75	.....	.....
132999 Weighted average subsidy rate .....	2.21	.....	.....
Direct loan subsidy budget authority:			
133005 Businesses Critical to National Security .....	2	.....	.....
133007 Passenger Carriers, Small .....	4	.....	.....
133008 MRO and Ticketing Agencies .....	3	.....	.....
133999 Total subsidy budget authority .....	9	.....	.....
Direct loan subsidy outlays:			
134002 13(3) Main Street Lending Program .....	8	.....	.....
134005 Businesses Critical to National Security .....	209	.....	.....
134007 Passenger Carriers, Small .....	4	.....	.....
134008 MRO and Ticketing Agencies .....	3	.....	.....
134999 Total subsidy outlays .....	224	.....	.....
Direct loan reestimates:			
135001 13(3) Municipal Liquidity Facility .....	454	-218	.....
135002 13(3) Main Street Lending Program .....	-13,367	-3,252	.....
135003 13(3) Term Asset-Backed Securities Loan Facility .....	96	-98	.....
135004 13(3) Corporate Credit Facilities .....	-269	-451	.....
135005 Businesses Critical to National Security .....	-47	-231	.....
135006 Passenger Carriers, Large .....	9	-157	.....
135007 Passenger Carriers, Small .....	.....	-1	.....
135008 MRO and Ticketing Agencies .....	.....	-3	.....
135999 Total direct loan reestimates .....	-13,124	-4,411	.....
Administrative expense data:			
3580 Outlays from balances .....	15	5	36

The CARES Act (P.L. 116-136) authorized the Department of the Treasury to make up to \$500 billion in loans and other investments in support of and to provide liquidity to eligible businesses, nonprofits, states, and municipalities impacted by the COVID-19 pandemic. This included investments in facilities established by the Board of Governors of the Federal Reserve System pursuant to Section 13(3) of the Federal Reserve Act to provide liquidity to the financial system. The CARES Act also authorized Treasury to use up to \$46 billion of these funds to make loans to passenger and cargo air carriers, certain other aviation businesses, and businesses critical to maintaining national security. As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with these loans and investments, which are estim-

ated on a present value basis. The Consolidated Appropriations Act, 2021 (P.L. 116-260) Sec. 1003 rescinded \$478.8 billion in budget authority from this program in 2021 and the Infrastructure Investment and Jobs Act (PL 117-58) Sec. 90007 further rescinded \$1.4 billion in 2022.

Starting in 2023, obligations, outlays and staffing include administrative activities for programs authorized by Sec. 9901 of the American Rescue Plan, consistent with Sec. 123 of the Treasury Administrative Provisions.

**Object Classification** (in millions of dollars)

Identification code 020-1889-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	1	8
11.8 Special personal services payments .....	2	.....	.....
11.9 Total personnel compensation .....	4	1	8
12.1 Civilian personnel benefits .....	1	.....	2
25.1 Advisory and assistance services .....	13	.....	11
25.3 Other goods and services from Federal sources .....	4	4	15
41.0 Grants, subsidies, and contributions .....	923	3	.....
99.0 Direct obligations .....	945	8	36
99.9 Total new obligations, unexpired accounts .....	945	8	36

**Employment Summary**

Identification code 020-1889-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	5	64

**ECONOMIC STABILIZATION DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 020-4447-0-3-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	403	.....	.....
0713 Payment of interest to Treasury .....	607	198	195
0741 Modification savings .....	.....	155	.....
0742 Downward reestimates paid to receipt accounts .....	14,024	4,341	.....
0743 Interest on downward reestimates .....	6	74	.....
0900 Total new obligations, unexpired accounts .....	15,040	4,768	195
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	379	.....
1021 Recoveries of prior year unpaid obligations .....	105,580	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-93,291	.....	.....
1070 Unobligated balance (total) .....	12,289	379	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	14,714	3,775	112
1424 Capital transfers of borrowing authority to general fund .....	-1	.....	.....
1440 Borrowing authority, mandatory (total) .....	14,713	3,775	112
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	78,980	5,753	83
1801 Change in uncollected payments, Federal sources .....	-12,497	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-78,066	-5,139	.....
1850 Spending auth from offsetting collections, mand (total) .....	-11,583	614	83
1900 Budget authority (total) .....	3,130	4,389	195
1930 Total budgetary resources available .....	15,419	4,768	195
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	379	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	106,035	.....	.....
3010 New obligations, unexpired accounts .....	15,040	4,768	195
3020 Outlays (gross) .....	-15,495	-4,768	-195
3040 Recoveries of prior year unpaid obligations, unexpired .....	-105,580	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12,497	.....	.....



ECONOMIC STABILIZATION DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 020-4447-0-3-376	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	12,497		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93,538		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,130	4,389	195
Financing disbursements:			
4110 Outlays, gross (total) .....	15,495	4,768	195
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,131	-3	
4122 Interest on uninvested funds .....	-130	-12	-3
4123 Non-Federal sources .....	-77,719	-5,738	-80
4130 Offsets against gross budget authority and outlays (total) ....	-78,980	-5,753	-83
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	12,497		
4160 Budget authority, net (mandatory) .....	-63,353	-1,364	112
4170 Outlays, net (mandatory) .....	-63,485	-985	112
4180 Budget authority, net (total) .....	-63,353	-1,364	112
4190 Outlays, net (total) .....	-63,485	-985	112

## Status of Direct Loans (in millions of dollars)

Identification code 020-4447-0-3-376	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	403		
1150 Total direct loan obligations .....	403		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	104,320	27,544	22,382
1231 Disbursements: Direct loan disbursements .....	858		
1251 Repayments: Repayments and prepayments .....	-77,634	-5,162	-80
1290 Outstanding, end of year .....	27,544	22,382	22,302

As authorized by the Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans and other investments obligated in FY 2020 and FY 2021, including modifications of those direct loans. The amounts in this account are a means of financing and are not included in the Budget totals.

## Balance Sheet (in millions of dollars)

Identification code 020-4447-0-3-376	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....		380
Investments in U.S. securities:		
1106 Receivables, net .....	458	
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	97,899	25,578
1206 Receivables, net .....		462
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,821	1,147
1402 Interest receivable .....	2	7
1405 Allowance for subsidy cost (-) .....	-243	158
1499 Net present value of assets related to direct loans .....	1,580	1,312
1999 Total assets .....	99,937	27,732
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	87,102	23,998
2105 Other .....	12,835	3,734
2205 Non-Federal liabilities: Lease liabilities, net .....		
2999 Total liabilities .....	99,937	27,732
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
3300 Cumulative results of operations .....		
3300 Cumulative results of operations .....		
3300 Cumulative results of operations .....		
3300 Cumulative results of operations .....		

3300 Cumulative results of operations .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	99,937	27,732

## AIR CARRIER WORKER SUPPORT

## Program and Financing (in millions of dollars)

Identification code 020-1894-0-1-402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative Expenses .....	15	7	7
0002 Passenger Air Carrier Worker Relief .....	28,582	4	
0003 Cargo Air Carrier Worker Relief .....	5		
0004 Air Carrier Contractor Worker Relief .....	2,244	2	
0900 Total new obligations, unexpired accounts .....	30,846	13	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,794	3,993	903
1021 Recoveries of prior year unpaid obligations .....	34	31	
1033 Recoveries of prior year paid obligations .....	11	92	
1070 Unobligated balance (total) .....	3,839	4,116	903
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	31,000		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		-3,200	
1260 Appropriations, mandatory (total) .....	31,000	-3,200	
1930 Total budgetary resources available .....	34,839	916	903
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,993	903	896
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	110	
3010 New obligations, unexpired accounts .....	30,846	13	7
3020 Outlays (gross) .....	-30,767	-92	-7
3040 Recoveries of prior year unpaid obligations, unexpired .....	-34	-31	
3050 Unpaid obligations, end of year .....	110		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	65	110	
3200 Obligated balance, end of year .....	110		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	31,000	-3,200	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	30,260		
4101 Outlays from mandatory balances .....	507	92	7
4110 Outlays, gross (total) .....	30,767	92	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-11	-92	
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	11	92	
4160 Budget authority, net (mandatory) .....	31,000	-3,200	
4170 Outlays, net (mandatory) .....	30,756		7
4180 Budget authority, net (total) .....	31,000	-3,200	
4190 Outlays, net (total) .....	30,756		7

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-136) Section 4112 (CARES Act), Consolidated Appropriations Act, 2021 (P.L. 116-260) Division N Section 402, and the American Rescue Plan Act of 2021 (P.L. 117-2) Section 7301 each authorized the Secretary of the Treasury to provide financial assistance to the aviation industry for the continued payment of employee wages, salaries, and benefits. The CARES Act provided for financial assistance to passenger air carriers, cargo air carriers, and airline contractors. The two subsequent laws provided for additional financial assistance only for passenger air carriers and airline contractors. The Infrastructure Investment and Jobs Act (P.L. 117-58) Section 90007 rescinded \$3 billion from CARES Act Section 4120 budget



authority, which corresponded with a lack of demand for the program among cargo airlines, as well as \$200 million from the P.L. 116–260 Division N Sec. 411 budget authority.

Starting in 2023, obligations and outlays also reflect amounts provided for the administration of the Emergency Rental Assistance program and programs authorized by Sec. 9901 of the American Rescue Plan, consistent with Sec. 123 of the Treasury Administrative Provisions.

**Object Classification** (in millions of dollars)

Identification code 020–1894–0–1–402	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	1	.....
11.8 Special personal services payments .....	1	.....	.....
11.9 Total personnel compensation .....	3	1	.....
12.1 Civilian personnel benefits .....	1	.....	.....
25.1 Advisory and assistance services .....	6	2	4
25.3 Other goods and services from Federal sources .....	5	4	3
41.0 Grants, subsidies, and contributions .....	30,831	6	.....
99.0 Direct obligations .....	30,846	13	7
99.9 Total new obligations, unexpired accounts .....	30,846	13	7

**Employment Summary**

Identification code 020–1894–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	5	1

## TRANSPORTATION SERVICES ECONOMIC RELIEF

**Program and Financing** (in millions of dollars)

Identification code 020–0156–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Administrative Costs .....	4	9	6
0003 Passenger Vessel Companies .....	279	80	.....
0004 Motor Coach Companies .....	721	318	.....
0005 School Bus Companies .....	290	285	.....
0006 Pilotage Companies .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	1,295	693	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	705	19
1021 Recoveries of prior year unpaid obligations .....	.....	7	.....
1070 Unobligated balance (total) .....	.....	712	19
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2,000	.....	.....
1930 Total budgetary resources available .....	2,000	712	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	705	19	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	2
3010 New obligations, unexpired accounts .....	1,295	693	6
3020 Outlays (gross) .....	–1,294	–685	–8
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	–7	.....
3050 Unpaid obligations, end of year .....	1	2	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	2
3200 Obligated balance, end of year .....	1	2	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,000	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,294	.....	.....
4101 Outlays from mandatory balances .....	.....	685	8
4110 Outlays, gross (total) .....	1,294	685	8
4180 Budget authority, net (total) .....	2,000	.....	.....

4190 Outlays, net (total) .....	1,294	685	8
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The Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 421 authorized the Secretary of the Treasury, in consultation with the Secretary of Transportation, to make grants available to eligible providers of transportation services that suffered revenue loss due to the coronavirus pandemic. Eligible companies provided charter, local, commuter, school, and tour bus services. Eligible small passenger vessels (as defined in 46 U.S.C 85, 116, and 2101) and the pilotage industry were also included.

**Object Classification** (in millions of dollars)

Identification code 020–0156–0–1–401	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	2	1
25.1 Advisory and assistance services .....	2	5	4
25.3 Other goods and services from Federal sources .....	2	2	1
41.0 Grants, subsidies, and contributions .....	1,291	684	.....
99.9 Total new obligations, unexpired accounts .....	1,295	693	6

**Employment Summary**

Identification code 020–0156–0–1–401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	11	4

## CORONAVIRUS RELIEF FUND

**Program and Financing** (in millions of dollars)

Identification code 020–1892–0–1–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 States and DC (ARP) .....	154,140	41,160	.....
0005 Territories (ARP) .....	4,500	.....	.....
0006 Tribal Governments (ARP) .....	19,957	44	.....
0007 Local - Metro Cities (ARP) .....	22,506	23,063	.....
0008 Local - Counties (ARP) .....	32,284	32,816	.....
0009 Local - Nonentitlement Units (ARP) .....	9,546	9,984	.....
0012 Administrative Expenses .....	16	28	4
0013 State Capital Projects .....	.....	9,800	.....
0014 Territories Capital Projects .....	.....	100	.....
0015 Tribal Government Capital Projects .....	.....	100	.....
0016 Local Assistance .....	.....	750	750
0017 Tribal Consistency .....	.....	250	250
0900 Total new obligations, unexpired accounts .....	242,949	118,095	1,004
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	119,101	1,006
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [State Local Tribes etc.] .....	350,000	.....	.....
1200 Appropriation [Admin] .....	50	.....	.....
1200 Appropriation [Capital Projects] .....	10,000	.....	.....
1200 Appropriation [Local Assistance and Tribal Consistency] .....	2,000	.....	.....
1260 Appropriations, mandatory (total) .....	362,050	.....	.....
1930 Total budgetary resources available .....	362,050	119,101	1,006
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	119,101	1,006	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	534	23	8,441
3010 New obligations, unexpired accounts .....	242,949	118,095	1,004
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–243,460	–109,677	–3,523
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	23	8,441	5,922
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	534	23	8,441
3200 Obligated balance, end of year .....	23	8,441	5,922



CORONAVIRUS RELIEF FUND—Continued  
Program and Financing—Continued

Identification code 020–1892–0–1–806	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	362,050		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	242,944		
4101 Outlays from mandatory balances .....	516	109,677	3,523
4110 Outlays, gross (total) .....	243,460	109,677	3,523
4180 Budget authority, net (total) .....	362,050		
4190 Outlays, net (total) .....	243,460	109,677	3,523

The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) Section 5001, as amended by the Consolidated Appropriations Act, 2021 (P.L. 116–260) Section 1001, and the American Rescue Plan Act of 2021 (P.L. 117–2) Section 9901 (ARP) amended the Social Security Act (42 U.S.C. 301 et seq.) to authorize the Secretary of the Treasury to make payments to states, territories, tribal governments, and units of local government to assist with expenditures related to, as well as to mitigate the fiscal effects stemming from, the coronavirus pandemic.

In addition, the ARP established a Coronavirus Capital Projects Fund and a Local Assistance and Tribal Consistency Fund. The Coronavirus Capital Projects Fund provides payments to states, territories, and tribal governments to carry out critical capital projects, including broadband infrastructure, directly enabling work, education, and health monitoring, including remote options, in response to the coronavirus pandemic. The Local Assistance and Tribal Consistency Fund provides payments to eligible revenue sharing counties and eligible tribal governments for any governmental purpose other than lobbying activity.

Starting in 2023, obligations, outlays, and staffing associated with the administration of programs authorized by Sec. 9901 of the American Rescue Plan are reflected in the Economic Stabilization Program and the Air Carrier Worker Support accounts, consistent with Sec. 123 of the Treasury Administrative Provisions.

## Object Classification (in millions of dollars)

Identification code 020–1892–0–1–806	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1	7	
11.8 Special personal services payments .....	2		
11.9 Total personnel compensation .....	3	7	
12.1 Civilian personnel benefits .....		2	
25.1 Advisory and assistance services .....	5	8	2
25.3 Other goods and services from Federal sources .....	8	10	2
41.0 Grants, subsidies, and contributions .....	242,933	118,066	1,000
99.0 Direct obligations .....	242,949	118,093	1,004
99.5 Adjustment for rounding .....		2	
99.9 Total new obligations, unexpired accounts .....	242,949	118,095	1,004

## Employment Summary

Identification code 020–1892–0–1–806	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	61	

## EMERGENCY RENTAL ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 020–0150–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to Territories (CAA21) .....	400		
0002 Payments to Tribes and Hawaiian Homeland (CAA21) .....	800	200	
0003 Payments to States (CAA21) .....	23,785	5,054	
0004 Administrative Costs .....	13	14	11

0005 States and Other Entities (ARP) .....	7,308	11,404	
0006 Territories (ARP) .....	148	157	
0007 Payments to High-need Grantees (ARP) .....	1,004	1,496	
0900 Total new obligations, unexpired accounts .....	33,458	18,325	11

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		13,083	12
1012 Unobligated balance transfers between expired and unexpired accounts .....		5,254	
1070 Unobligated balance (total) .....		18,337	12
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	46,550		
1220 Appropriations transferred to other acct [020–0106] .....	–3		
1260 Appropriations, mandatory (total) .....	46,547		
1930 Total budgetary resources available .....	46,547	18,337	12
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	13,083	12	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		146	1
3010 New obligations, unexpired accounts .....	33,458	18,325	11
3020 Outlays (gross) .....	–33,312	–18,470	–10
3050 Unpaid obligations, end of year .....	146	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		146	1
3200 Obligated balance, end of year .....	146	1	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	46,547		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	33,312		
4101 Outlays from mandatory balances .....		18,470	10
4110 Outlays, gross (total) .....	33,312	18,470	10
4180 Budget authority, net (total) .....	46,547		
4190 Outlays, net (total) .....	33,312	18,470	10

The Consolidated Appropriations Act, 2021 (P.L. 116–260) Division N Section 501 established the Emergency Rental Assistance program to provide grants to states, territories, tribes, localities, and other eligible entities to provide financial assistance and housing stability services to eligible households. These services may include the payment of rent, rental arrears, and utilities and home energy costs for a specified period of time. The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3201 provided for additional assistance and expanded housing stability services, in addition to allocating a subset of the funds specifically for high-need grantees in FY 2022 and FY 2023.

Starting in 2023, obligations and outlays associated with the administration of the Emergency Rental Assistance program are reflected in the Air Carrier Worker Support account, consistent with Sec. 123 of the Treasury Administrative Provisions.

## Object Classification (in millions of dollars)

Identification code 020–0150–0–1–604	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		3	3
11.8 Special personal services payments .....	2		
11.9 Total personnel compensation .....	2	3	3
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	3	4	1
25.3 Other goods and services from Federal sources .....	8	6	6
41.0 Grants, subsidies, and contributions .....	33,445	18,311	
99.9 Total new obligations, unexpired accounts .....	33,458	18,325	11



## Employment Summary

Identification code 020–0150–0–1–604	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	20	21

## HOMEOWNER ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 020–0124–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to Territories .....	3	27	.....
0002 Payments to Tribes .....	32	466	.....
0003 Payments to States .....	931	8,460	.....
0004 Administrative Costs .....	4	12	12
0900 Total new obligations, unexpired accounts .....	970	8,965	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	8,988	23
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,961	.....	.....
1220 Appropriations transferred to other acct [020–0106] .....	–3	.....	.....
1260 Appropriations, mandatory (total) .....	9,958	.....	.....
1930 Total budgetary resources available .....	9,958	8,988	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,988	23	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	2	.....
3010 New obligations, unexpired accounts .....	970	8,965	12
3020 Outlays (gross) .....	–968	–8,967	–12
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,958	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	968	.....	.....
4101 Outlays from mandatory balances .....	.....	8,967	12
4110 Outlays, gross (total) .....	968	8,967	12
4180 Budget authority, net (total) .....	9,958	.....	.....
4190 Outlays, net (total) .....	968	8,967	12

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3206 established the Homeowner Assistance Fund to mitigate financial hardships associated with the coronavirus pandemic by providing funds to states, territories, tribes, and other eligible entities in order to prevent homeowner mortgage delinquencies, defaults, foreclosures, loss of utilities or home energy services, displacements, and post-foreclosure evictions.

## Object Classification (in millions of dollars)

Identification code 020–0124–0–1–604	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	.....	4	4
12.1 Civilian personnel benefits .....	.....	1	1
25.1 Advisory and assistance services .....	1	3	3
25.3 Other goods and services from Federal sources .....	2	4	5
41.0 Grants, subsidies, and contributions .....	965	8,953	.....
99.0 Direct obligations .....	968	8,965	13
99.5 Adjustment for rounding .....	2	.....	–1
99.9 Total new obligations, unexpired accounts .....	970	8,965	12

## Employment Summary

Identification code 020–0124–0–1–604	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	27	26

## STATE SMALL BUSINESS CREDIT INITIATIVE

## Program and Financing (in millions of dollars)

Identification code 020–0142–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 SSBCI Program .....	.....	7,800	.....
0002 Secretary's Priorities .....	.....	1,500	.....
0003 Tribal Governments .....	.....	500	.....
0004 Administrative Expenses .....	6	23	27
0900 Total new obligations, unexpired accounts .....	6	9,823	27
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	9,994	171
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10,000	.....	.....
1900 Budget authority (total) .....	10,000	.....	.....
1930 Total budgetary resources available .....	10,000	9,994	171
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,994	171	144
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	5	6,900
3010 New obligations, unexpired accounts .....	6	9,823	27
3020 Outlays (gross) .....	–2	–2,928	–1,327
3050 Unpaid obligations, end of year .....	5	6,900	5,600
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	5	6,900
3200 Obligated balance, end of year .....	5	6,900	5,600
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10,000	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	.....	.....
4101 Outlays from mandatory balances .....	.....	2,928	1,327
4110 Outlays, gross (total) .....	2	2,928	1,327
4180 Budget authority, net (total) .....	10,000	.....	.....
4190 Outlays, net (total) .....	2	2,928	1,327

The American Rescue Plan Act of 2021 (P.L. 117–2) Section 3301, amends the State Small Business Credit Initiative Act of 2010 (12 U.S.C. 4701 et seq.) and provides additional funding for the State Small Business Credit Initiative (SSBCI) that was originally established in the Small Business Jobs Act of 2010 (P.L. 111–240). SSBCI funds eligible state, territorial and tribal government programs through September 29, 2030, which provide support to investment and credit programs for small businesses, with particular emphasis on business enterprises owned and controlled by socially and economically disadvantaged individuals. Additionally, SSBCI funds technical assistance for small businesses applying for Federal and State support programs.

## Object Classification (in millions of dollars)

Identification code 020–0142–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	.....	6	6
12.1 Civilian personnel benefits .....	.....	2	2
25.1 Advisory and assistance services .....	.....	10	13
25.3 Other goods and services from Federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	.....	9,800	.....
99.0 Direct obligations .....	5	9,823	26
99.5 Adjustment for rounding .....	1	.....	1
99.9 Total new obligations, unexpired accounts .....	6	9,823	27



## STATE SMALL BUSINESS CREDIT INITIATIVE—Continued

## Employment Summary

Identification code 020–0142–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	37	39

## SPECIAL INSPECTOR GENERAL FOR PANDEMIC RECOVERY

## SALARIES AND EXPENSES

*For necessary expenses of the Office of the Special Inspector General for Pandemic Recovery in carrying out section 4018 of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (Public Law 116–136), in addition to amounts otherwise available for such purpose, \$25,000,000, to remain available until September 30, 2025.*

## Program and Financing (in millions of dollars)

Identification code 020–1893–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Special Inspector General for Pandemic Recovery .....	11	13	25
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	13	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	25
1900 Budget authority (total) .....	.....	.....	25
1930 Total budgetary resources available .....	24	13	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	11	13	25
3020 Outlays (gross) .....	–11	–13	–23
3050 Unpaid obligations, end of year .....	1	1	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	23
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	11	13	.....
4180 Budget authority, net (total) .....	.....	.....	25
4190 Outlays, net (total) .....	11	13	23

The Special Inspector General for Pandemic Recovery (SIGPR) was established by Section 4018 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

SIGPR has the duty to conduct, supervise, and coordinate audits, evaluations, and investigations of the making, purchase, management, and sale of loans, loan guarantees, and other investments made by the Secretary of the Treasury under programs established by the Secretary, as authorized by Section 4018(c) of the CARES Act, and the management by the Secretary of programs, as authorized by Section 4018(c) of the CARES Act.

By express incorporation, SIGPR also has the duties, responsibilities, powers, and authorities granted inspectors general under the Inspector General Act of 1978, including broad subpoena authority.

The role and mission of SIGPR is to safeguard the peoples' tax dollars appropriated by Congress through the CARES Act. SIGPR strives to ensure that the American taxpayer gets the best return on investment by efficiently rooting out fraud, waste, and abuse. In carrying out its mission, SIGPR's goal is to treat everyone with respect, to operate with the utmost integrity, and to be fair, objective, and independent.

The CARES Act provided an initial appropriation of \$25 million to SIGPR derived from amounts made available under section 4027. The Budget proposes appropriations language to provide SIGPR \$25 million in appropriated funds to carry out section 4018 of the CARES Act. This funding is critical in ensuring that SIGPR's audit and investigative services have the necessary resources to identify waste, fraud, and abuse, protect the integrity of CARES Act funds, and aid in the conviction of perpetrators of unlawful activity, while collecting renumeration for the U.S. Treasury.

## Object Classification (in millions of dollars)

Identification code 020–1893–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	8	12
12.1 Civilian personnel benefits .....	1	2	3
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	2	6
99.0 Direct obligations .....	12	13	22
99.5 Adjustment for rounding .....	–1	.....	3
99.9 Total new obligations, unexpired accounts .....	11	13	25

## Employment Summary

Identification code 020–1893–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35	38	66

## COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

*To carry out the Riegle Community Development and Regulatory Improvement Act of 1994 (subtitle A of title I of Public Law 103–325), including services authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-III, \$331,420,000. Of the amount appropriated under this heading—*

*(1) not less than \$217,383,000, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)) with regard to Small and/or Emerging Community Development Financial Institutions Assistance awards, is available until September 30, 2024, for financial assistance and technical assistance under subparagraphs (A) and (B) of section 108(a)(1), respectively, of Public Law 103–325 (12 U.S.C. 4707(a)(1)(A) and (B)), of which up to \$1,600,000 may be available for training and outreach under section 109 of Public Law 103–325 (12 U.S.C. 4708), of which up to \$3,153,750 may be used for the cost of direct loans, of which up to \$6,000,000, notwithstanding subsection (d) of section 108 of Public Law 103–325 (12 U.S.C. 4707 (d)), may be available to provide financial assistance, technical assistance, training, and outreach to community development financial institutions to expand investments that benefit individuals with disabilities, and of which not less than \$2,000,000 shall be for the Economic Mobility Corps to be operated in conjunction with the Corporation for National and Community Service, pursuant to 42 U.S.C. 12571: Provided, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000: Provided further, That of the funds provided under this paragraph, excluding those made to community development financial institutions to expand investments that benefit individuals with disabilities and those made to community development financial institutions that serve populations living in persistent poverty counties, the CDFI Fund shall prioritize Financial Assistance awards to organizations that invest and lend in high-poverty areas: Provided further, That for purposes of this section, the term "high-poverty area" means any census tract with a poverty rate of at least 20 percent as measured by the 2011–2015 5-year data series available from the American Community Survey of the Bureau of the Census for all States and Puerto Rico or with a poverty rate of at least 20 percent as measured by the 2010 Island areas Decennial Census data for any territory or possession of the United States;*

*(2) not less than \$21,500,000, notwithstanding section 108(e) of Public Law 103–325 (12 U.S.C. 4707(e)), is available until September 30, 2024, for financial assistance, technical assistance, training, and outreach programs designed to benefit Native American, Native Hawaiian, and Alaska Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in*



Indian country, Native American organizations, Tribes and Tribal organizations, and other suitable providers;

(3) not less than \$26,000,000 is available until September 30, 2024, for the Bank Enterprise Award program;

(4) not less than \$23,000,000, notwithstanding subsections (d) and (e) of section 108 of Public Law 103–325 (12 U.S.C. 4707(d) and (e)), is available until September 30, 2024, for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities;

(5) not less than \$8,500,000 is available until September 30, 2024, to provide grants for loan loss reserve funds and to provide technical assistance for small dollar loan programs under section 122 of Public Law 103–325 (12 U.S.C. 4719): Provided, That sections 108(d) and 122(b)(2) of such Public Law shall not apply to the provision of such grants and technical assistance;

(6) up to \$35,037,000 is available until September 30, 2023, for administrative expenses, including administration of CDFI Fund programs and the New Markets Tax Credit Program, of which not less than \$1,000,000 is for the development of tools to better assess and inform CDFI investment performance and CDFI Fund program impacts, and up to \$300,000 is for administrative expenses to carry out the direct loan program; and

(7) during fiscal year 2023, none of the funds available under this heading are available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a): Provided, That commitments to guarantee bonds and notes under such section 114A shall not exceed \$500,000,000: Provided further, That such section 114A shall remain in effect until December 31, 2023: Provided further, That of the funds awarded under this heading, except those provided for the Economic Mobility Corps, not less than 10 percent shall be used for awards that support investments that serve populations living in persistent poverty counties: Provided further, That for the purposes of this paragraph and paragraph (1), the term "persistent poverty counties" means any county, including county equivalent areas in Puerto Rico, that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses and the 2011–2015 5-year data series available from the American Community Survey of the Bureau of the Census or any other territory or possession of the United States that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990, 2000 and 2010 Island Areas Decennial Censuses, or equivalent data, of the Bureau of the Census.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–1881–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 General Administrative Expenses .....	30	29	35
0012 Financial Assistance .....	22	312	215
0013 Small Dollar Loan Program .....	11	12	8
0014 Native American/Hawaiian Program .....	3	30	22
0015 Economic Mobility Corps .....	2	4	2
0026 Healthy Food Initiative .....		45	23
0028 Bank Enterprise Award .....		26	52
0050 No Year Account .....		3	1
0091 Direct program activities, subtotal .....	68	461	358
Credit program obligations:			
0701 Direct loan subsidy .....		3	2
0705 Reestimates of direct loan subsidy .....	1	1	
0706 Interest on reestimates of direct loan subsidy .....	14	17	
0791 Direct program activities, subtotal .....	15	21	2
0900 Total new obligations, unexpired accounts .....	83	482	360
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	218	28
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12		
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	14	219	29

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	270	270	331
Appropriations, mandatory:			
1200 Appropriation .....	16	18	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		2	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	
1900 Budget authority (total) .....	287	291	332
1930 Total budgetary resources available .....	301	510	361
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	218	28	1

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	267	75	284
3010 New obligations, unexpired accounts .....	83	482	360
3020 Outlays (gross) .....	–274	–272	–279
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	75	284	364
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	267	75	284
3200 Obligated balance, end of year .....	75	284	364

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	270	272	331
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	25	27
4011 Outlays from discretionary balances .....	237	229	250
4020 Outlays, gross (total) .....	258	254	277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–2	
4040 Offsets against gross budget authority and outlays (total) .....		–2	
Mandatory:			
4090 Budget authority, gross .....	17	19	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	18	1
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....	16	18	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1	–1	
4180 Budget authority, net (total) .....	286	288	332
4190 Outlays, net (total) .....	273	269	279

#### Memorandum (non-add) entries:

5010 Total investments, SOY: non-Fed securities: Market value .....	16	47	47
5011 Total investments, EOY: non-Fed securities: Market value .....	47	47	47

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–1881–0–1–451	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist. ....		25	25
115002 Bond Guarantee Program .....	100	500	500
115999 Total direct loan levels .....	100	525	525
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist. ....		12.61	9.08
132002 Bond Guarantee Program .....	–4.62	0.00	0.00
132999 Weighted average subsidy rate .....	–4.62	0.60	0.43
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist. ....		3	2
133002 Bond Guarantee Program .....	–5		
133999 Total subsidy budget authority .....	–5	3	2
Direct loan subsidy outlays:			
134002 Bond Guarantee Program .....	–3		
134999 Total subsidy outlays .....	–3		
Direct loan reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist. ....	2	–2	
135002 Bond Guarantee Program .....	4	4	



COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM  
ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 020-1881-0-1-451	2021 actual	2022 est.	2023 est.
135999 Total direct loan reestimates .....	6	2	.....

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs (including community development banks, credit unions, loan funds, and venture capital funds) to expand the availability of financial services and affordable credit for underserved populations and communities. The 2023 Budget provides funding for the CDFI Program, the Healthy Food Financing Initiative, the Native American CDFI Assistance Program, the Bank Enterprise Award Program, the AmeriCorps CDFI Economic Mobility Corps, and the Small Dollar Loan Program.

The CDFI Fund's Bond Guarantee Program (BGP) was originally authorized in the Small Business Jobs Act of 2010 (P.L. 111-240) for a period of four years to provide a source of long-term capital in low-income and underserved communities. The Budget proposes an annual commitment authority of \$500 million.

## Object Classification (in millions of dollars)

Identification code 020-1881-0-1-451	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	10	12
12.1 Civilian personnel benefits .....	3	4	4
25.1 Advisory and assistance services .....	5	2	4
25.3 Other goods and services from Federal sources .....	8	12	10
25.7 Operation and maintenance of equipment .....	.....	3	4
31.0 Equipment .....	5	6	4
41.0 Grants, subsidies, and contributions .....	53	446	322
99.0 Direct obligations .....	83	483	360
99.5 Adjustment for rounding .....	.....	-1	.....
99.9 Total new obligations, unexpired accounts .....	83	482	360

## Employment Summary

Identification code 020-1881-0-1-451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	67	82	89

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4088-0-3-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	100	525	525
0713 Payment of interest to Treasury .....	3	3	3
0715 Payments of interest to FFB .....	34	34	40
0740 Negative subsidy obligations .....	5	.....	.....
0742 Downward reestimates paid to receipt accounts .....	9	16	.....
0743 Interest on downward reestimates .....	.....	1	.....
0900 Total new obligations, unexpired accounts .....	151	579	568
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1021 Recoveries of prior year unpaid obligations .....	27	.....	.....
1023 Unobligated balances applied to repay debt .....	-2	-2	-2
1024 Unobligated balance of borrowing authority withdrawn .....	-27	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	117	525	525
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	95	105	103

1825 Spending authority from offsetting collections applied to repay debt .....	-59	-49	-58
1850 Spending auth from offsetting collections, mand (total) .....	36	56	45
1900 Budget authority (total) .....	153	581	570
1930 Total budgetary resources available .....	153	581	570
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	423	402	784
3010 New obligations, unexpired accounts .....	151	579	568
3020 Outlays (gross) .....	-145	-197	-290
3040 Recoveries of prior year unpaid obligations, unexpired .....	-27	.....	.....
3050 Unpaid obligations, end of year .....	402	784	1,062
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	423	402	784
3200 Obligated balance, end of year .....	402	784	1,062

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	153	581	570
Financing disbursements:			
4110 Outlays, gross (total) .....	145	197	290
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-16	-18	.....
4122 Interest on uninvested funds .....	-3	-3	-3
4123 Non-Federal sources - Interest repayments .....	-76	-35	-42
4123 Non-Federal sources - Principal Repayments .....	.....	-49	-58
4130 Offsets against gross budget authority and outlays (total) ....	-95	-105	-103
4160 Budget authority, net (mandatory) .....	58	476	467
4170 Outlays, net (mandatory) .....	50	92	187
4180 Budget authority, net (total) .....	58	476	467
4190 Outlays, net (total) .....	50	92	187

## Status of Direct Loans (in millions of dollars)

Identification code 020-4088-0-3-451	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	100	525	525
1150 Total direct loan obligations .....	100	525	525
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,213	1,265	1,412
1231 Disbursements: Direct loan disbursements .....	95	197	290
1251 Repayments: Repayments and prepayments .....	-42	-49	-58
1263 Write-offs for default: Direct loans .....	-1	-1	-1
1290 Outstanding, end of year .....	1,265	1,412	1,643

## Balance Sheet (in millions of dollars)

Identification code 020-4088-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2	2
Investments in U.S. securities:		
1106 Receivables, net .....	19	20
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,213	1,265
1402 Interest receivable .....	.....	1
1405 Allowance for subsidy cost (-) .....	35	40
1499 Net present value of assets related to direct loans .....	1,248	1,306
1801 Other Federal assets: Cash and other monetary assets .....	.....	.....
1999 Total assets .....	1,269	1,328
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,257	1,308
2105 Other Liabilities without Related Budgetary Offset .....	12	20
2999 Total liabilities .....	1,269	1,328
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,269	1,328



COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM, EMERGENCY  
SUPPORT

## Program and Financing (in millions of dollars)

Identification code 020-0160-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 CDFI Grants Economic Impact Rapid Response .....	1,248		
0002 CDFI Grants Economic Impact Underserved Communities .....			1,739
0003 Administrative .....		3	3
0900 Total new obligations, unexpired accounts .....	1,248	3	1,742
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1,750	1,747
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,000		
1930 Total budgetary resources available .....	3,000	1,750	1,747
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	1,750	1,747	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		163	33
3010 New obligations, unexpired accounts .....	1,248	3	1,742
3020 Outlays (gross) .....	-1,085	-133	-905
3050 Unpaid obligations, end of year .....	163	33	870
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		163	33
3200 Obligated balance, end of year .....	163	33	870
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,085		
4101 Outlays from mandatory balances .....		133	905
4110 Outlays, gross (total) .....	1,085	133	905
4180 Budget authority, net (total) .....	3,000		
4190 Outlays, net (total) .....	1,085	133	905

The Consolidated Appropriations Act, 2021 (P. L. 116-260) provided \$3 billion to deliver immediate assistance to CDFIs in communities impacted by the COVID-19 pandemic. In the spring of 2021, the CDFI Fund awarded \$1.25 billion of these funds through its newly established CDFI Rapid Response Program (CDFI RRP), which was designed to quickly deploy capital to CDFIs through a streamlined application and review process.

The CDFI Fund will begin the process of making \$1.75 billion in grant funds available to CDFIs to expand their lending, grant making, or investment activity in low- or moderate-income minority communities and to minorities that have significant unmet capital or financial service needs.

## Object Classification (in millions of dollars)

Identification code 020-0160-0-1-451	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		1	1
12.1 Civilian personnel benefits .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
41.0 Grants, subsidies, and contributions .....	1,248		1,739
99.9 Total new obligations, unexpired accounts .....	1,248	3	1,742

## Employment Summary

Identification code 020-0160-0-1-451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	12	12

## EMERGENCY CAPITAL INVESTMENT FUND

## Program and Financing (in millions of dollars)

Identification code 020-0161-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative Costs .....	24	36	15
0002 Preferred Stock Investments .....		4,816	
0003 Debt Purchases .....		3,931	
0900 Total new obligations, unexpired accounts .....	24	8,783	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		8,976	193
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,000		
1930 Total budgetary resources available .....	9,000	8,976	193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,976	193	178
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		19	18
3010 New obligations, unexpired accounts .....	24	8,783	15
3020 Outlays (gross) .....	-5	-8,784	-15
3050 Unpaid obligations, end of year .....	19	18	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		19	18
3200 Obligated balance, end of year .....	19	18	18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,000		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5		
4101 Outlays from mandatory balances .....		8,784	15
4110 Outlays, gross (total) .....	5	8,784	15
4180 Budget authority, net (total) .....	9,000		
4190 Outlays, net (total) .....	5	8,784	15

The Emergency Capital Investment Program (ECIP) invests in either perpetual preferred equity or subordinated debt (with a maturity of fifteen or thirty years) issued by financial institutions consistent with ECIP's terms. Institutions eligible to participate must be: 1) Community Development Financial Institutions or Minority Depository Institutions; 2) insured depository institutions, bank or savings and loan holding companies, or federally insured credit unions; and 3) supportive of low-and middle-income communities. Dividend yields or interest paid on ECIP securities decrease when institutions reach lending goals established at the time of their participation. Division N, Section 522 of the Consolidated Appropriations Act, 2021 (P.L. 116-260) established ECIP by amending the Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4701 et seq.) and provided \$9 billion for the program. Treasury issued an interim final rule for ECIP on March 9, 2021, and on March 22, 2021, the Board of Governors of the Federal Reserve System (FRB), Federal Deposit Insurance Corporation (FDIC) and the Office of the Comptroller of the Currency (OCC) jointly issued an interim final rule for securities issued under ECIP, providing that preferred stock issued qualifies as additional tier 1 capital and subordinated debt qualifies as tier 2 capital under the FRB/FDIC/OCC capital rule. The ECIP application period closed on September 1, 2021 and preliminary recipients were announced in December 2021.

## Object Classification (in millions of dollars)

Identification code 020-0161-0-1-451	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		3	3
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	13	27	8
25.2 Other services from non-Federal sources .....	8		
25.3 Other goods and services from Federal sources .....	2	4	3
41.0 Grants, subsidies, and contributions .....		8,747	
99.0 Direct obligations .....	23	8,782	15



EMERGENCY CAPITAL INVESTMENT FUND—Continued  
Object Classification—Continued

Identification code 020–0161–0–1–451	2021 actual	2022 est.	2023 est.
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	24	8,783	15

## Employment Summary

Identification code 020–0161–0–1–451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	.....	27	23

COMMUNITY FINANCIAL DEVELOPMENT INSTITUTIONS AFFORDABLE HOUSING SUPPLY  
FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–1898–4–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	500
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	5,000
1930 Total budgetary resources available .....	.....	.....	5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	4,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	500
3020 Outlays (gross) .....	.....	.....	–500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	5,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	500
4180 Budget authority, net (total) .....	.....	.....	5,000
4190 Outlays, net (total) .....	.....	.....	500

The CDFI Affordable Housing Supply Fund expands lending in disadvantaged communities and increases the affordable housing supply. The 2023 Budget proposes \$5 billion in long-term mandatory funding to support lending by eligible CDFIs to finance new construction and substantial rehabilitation that creates net new units of affordable rental and for sale housing.

## OFFICE OF FINANCIAL STABILITY

## Program and Financing (in millions of dollars)

Identification code 020–0128–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Financial Stability (Direct) .....	36	38	34
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	41	38	34
1930 Total budgetary resources available .....	41	39	35
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4	.....	.....
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	19	24
3010 New obligations, unexpired accounts .....	36	38	34
3020 Outlays (gross) .....	–31	–33	–30
3041 Recoveries of prior year unpaid obligations, expired .....	–16	.....	.....
3050 Unpaid obligations, end of year .....	19	24	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	19	24
3200 Obligated balance, end of year .....	19	24	28

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	41	38	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	23	25	17
4101 Outlays from mandatory balances .....	8	8	13
4110 Outlays, gross (total) .....	31	33	30
4180 Budget authority, net (total) .....	41	38	34
4190 Outlays, net (total) .....	31	33	30

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial system and protecting taxpayers. The Act gave the Secretary of the Treasury broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs of OFS, which oversees and manages TARP.

## Object Classification (in millions of dollars)

Identification code 020–0128–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	22	28	24
25.3 Other goods and services from Federal sources .....	5	5	5
41.0 Grants, subsidies, and contributions .....	4	.....	.....
99.0 Direct obligations .....	35	37	33
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	36	38	34

## Employment Summary

Identification code 020–0128–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10	10	8

## TROUBLED ASSET RELIEF PROGRAM ACCOUNT

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020–0132–0–1–376	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Automotive Industry Financing Program .....	.....	–3	.....
135999 Total direct loan reestimates .....	.....	–3	.....

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with Troubled Asset Relief Program (TARP) direct loans obligated and loan guarantees including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.



The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

## TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4277-0-3-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....		2	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....		3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3		
1900 Budget authority (total) .....	3		
1930 Total budgetary resources available .....	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3
3010 New obligations, unexpired accounts .....		3	
3050 Unpaid obligations, end of year .....		3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3
3200 Obligated balance, end of year .....		3	3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal .....	-3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3		

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond including modifications of direct loans that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 020-4277-0-3-376	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	13	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		
1401 Direct loans receivable, gross .....		
1405 Allowance for subsidy cost (-) .....		
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	13	3
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	13	
2105 Other .....		3
2999 Total upward reestimate subsidy BA [20-0132] .....	13	3
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		

4999 Total liabilities and net position .....	13	3
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## TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 020-0134-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	2	4	
0706 Interest on reestimates of direct loan subsidy .....	3	8	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	12	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5	12	
1930 Total budgetary resources available .....	5	12	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	12	
3020 Outlays (gross) .....	-5	-12	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	12	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	12	
4180 Budget authority, net (total) .....	5	12	
4190 Outlays, net (total) .....	5	12	

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0134-0-1-376	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Capital Purchase Program .....	-3	12	
135006 Community Development Capital Initiative .....	5		
135999 Total direct loan reestimates .....	2	12	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via TARP expired on October 3, 2010, under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010.

## TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4278-0-3-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	
0742 Downward reestimates paid to receipt accounts .....	1		
0743 Interest on downward reestimates .....	2		
0900 Total new obligations, unexpired accounts .....	4	1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	1	13
1023 Unobligated balances applied to repay debt .....	-3		-1
1070 Unobligated balance (total) .....	1	1	12



TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued

Identification code 020-4278-0-3-376	2021 actual	2022 est.	2023 est.
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	13	1
1825 Spending authority from offsetting collections applied to repay debt .....	-5		
1850 Spending auth from offsetting collections, mand (total) .....	1	13	1
1900 Budget authority (total) .....	4	13	1
1930 Total budgetary resources available .....	5	14	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	4	1	
3020 Outlays (gross) .....	-4		
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	13	1
Financing disbursements:			
4110 Outlays, gross (total) .....	4		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-5	-13	
4123 Dividends .....	-1		
4123 Redemption .....			-1
4130 Offsets against gross budget authority and outlays (total) ....	-6	-13	-1
4160 Budget authority, net (mandatory) .....	-2		
4170 Outlays, net (mandatory) .....	-2	-13	-1
4180 Budget authority, net (total) .....	-2		
4190 Outlays, net (total) .....	-2	-13	-1

## Status of Direct Loans (in millions of dollars)

Identification code 020-4278-0-3-376	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	23	13	13
1251 Repayments: Repayments and prepayments .....	-1		-1
1263 Write-offs for default: Direct loans .....	-4		
1264 Other adjustments, net (+ or -) .....	-5		
1290 Outstanding, end of year .....	13	13	12

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond including modifications of equity purchases that resulted from obligations in any year. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 020-4278-0-3-376	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	4	1
Investments in U.S. securities:		
1106 Receivables, net .....		12
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....		
1206 Receivables, net .....	2	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	23	13
1405 Allowance for subsidy cost (-) .....	-7	-9

1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	16	4
1999 Total assets .....	22	17
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	22	17
2105 Other .....		
2999 Total liabilities .....	22	17
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	22	17

## TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 020-0136-0-1-604	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	91	91
1031 Other balances not available .....	-114		
1033 Recoveries of prior year paid obligations .....	114		
1070 Unobligated balance (total) .....	91	91	91
1930 Total budgetary resources available .....	91	91	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	91	91	91
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,693	1,214	706
3020 Outlays (gross) .....	-479	-508	-456
3050 Unpaid obligations, end of year .....	1,214	706	250
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,693	1,214	706
3200 Obligated balance, end of year .....	1,214	706	250
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	479	508	456
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-114		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	114		
4170 Outlays, net (mandatory) .....	365	508	456
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	365	508	456
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	13,069	13,183	12,509
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	13,183	12,509	12,509

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0136-0-1-604	2021 actual	2022 est.	2023 est.
Guaranteed loan reestimates:			
235001 FHA Refi Letter of Credit .....	-1	-1	

Treasury's Home Affordable Modification Program (HAMP) offered mortgage modifications to homeowners at risk of foreclosure under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110-343). HAMP closed to new applications on December 30, 2016, but incentive payments continue to be made on modifications entered into on or before December 1, 2017. Additionally, the Hardest Hit Fund has allocated \$9.6 billion under EESA to State housing finance agencies in 18 States and the District of Columbia for foreclosure prevention programs. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that helps



homeowners refinance into a new FHA-insured loan if their existing mortgage holders agree to write down principal.

**TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS, LETTER OF CREDIT  
FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 020-4329-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	1	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	.....
1930 Total budgetary resources available .....	2	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	1	1	.....
3020 Outlays (gross) .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	.....	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	1
3200 Obligated balance, end of year .....	.....	1	1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
Financing disbursements:			
4110 Outlays, gross (total) .....	1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 020-4329-0-3-371	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	135	111	111
2251 Repayments and prepayments .....	-23	.....	.....
2263 Adjustments: Terminations for default that result in claim payments .....	-1	.....	.....
2290 Outstanding, end of year .....	111	111	111
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	55	45	45

**Balance Sheet** (in millions of dollars)

Identification code 020-4329-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	1
1999 Total assets .....	3	1
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	2	.....
2105 Other .....	.....	1
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	.....
2999 Total liabilities .....	3	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....

4999 Total liabilities and net position .....	3	1
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**SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM  
SALARIES AND EXPENSES**

*For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), \$9,000,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020-0133-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Special Inspector General for the Troubled Asset Relief Program (Direct) .....	21	19	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	19	9
1900 Budget authority (total) .....	19	19	9
1930 Total budgetary resources available .....	34	32	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	13	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3010 New obligations, unexpired accounts .....	21	19	17
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-21	-20	-19
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	4	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	3
3200 Obligated balance, end of year .....	4	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	19	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	15	7
4011 Outlays from discretionary balances .....	1	5	12
4020 Outlays, gross (total) .....	19	20	19
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	.....	.....
4180 Budget authority, net (total) .....	19	19	9
4190 Outlays, net (total) .....	21	20	19

The mission of the Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) is to prevent and detect fraud, waste, and abuse in the more than \$442 billion in funds and programs from the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and \$2 billion in funds from the Consolidated Appropriations Act of 2016, and to promote economy, efficiency, effectiveness, and accountability in these economic stability programs. SIGTARP received an initial appropriation of \$50 million in permanent, indefinite budget authority in EESA. The Public-Private Investment Program Improvement and Oversight Act of 2009 (12 U.S.C. 5231a) provided \$15 million in supplemental funding. Since 2010, SIGTARP has received annual appropriations to fund its operations. The FY 2023 Budget requests \$9 million, a reduction of 47 percent from the FY 2022 level of \$17 million.



## SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM—Continued

## Object Classification (in millions of dollars)

Identification code 020-0133-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	4
11.3 Other than full-time permanent .....	3	3	2
11.5 Other personnel compensation .....	1	2	1
11.9 Total personnel compensation .....	12	13	7
12.1 Civilian personnel benefits .....	3	2	2
23.1 Rental payments to GSA .....	1	1	1
25.3 Other goods and services from Federal sources .....	6	3	7
99.0 Direct obligations .....	22	19	17
99.5 Adjustment for rounding .....	-1		
99.9 Total new obligations, unexpired accounts .....	21	19	17

## Employment Summary

Identification code 020-0133-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	70	68	45

## SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-0141-0-1-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses .....	2	2	2
0900 Total new obligations, unexpired accounts .....	2	2	2
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	9	6
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	-1	-5	-4
3050 Unpaid obligations, end of year .....	9	6	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	9	6
3200 Obligated balance, end of year .....	9	6	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....		3	2
4110 Outlays, gross (total) .....	1	5	4
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	5	4

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0141-0-1-376	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Small Business Lending Fund Investments .....	-1	-5	
Administrative expense data:			
3510 Budget authority .....	2	2	2
3580 Outlays from balances .....		3	2
3590 Outlays from new authority .....	1	2	2

The Small Business Lending Fund (SBLF) was established by the Small Business Jobs Act of 2010 (P.L. 111-240) and is a dedicated investment fund that encourages lending to small businesses by providing capital to

qualified community banks and community development loan funds (CDLFs). In total, the SBLF provided \$4.0 billion to 281 community banks and 51 CDLFs in 2011. As of December 1, 2021, 327 institutions with aggregate investments of \$3.95 billion have fully redeemed their SBLF investments and exited the program. For institutions that still participate in the program, CDLF securities matured by 2021. As of September 30, 2021, only one CDLF security remained outstanding, to a CDLF in bankruptcy. Community bank participants were generally expected to end their participation in 2021, although because Treasury holds perpetual preferred shares in these banks, they are not required to redeem. As of September 30, 2021, two operating bank participants remained in the program and have yet to decide when to purchase their outstanding perpetual preferred shares from Treasury. A third participant that has remained outstanding is in bankruptcy.

## Object Classification (in millions of dollars)

Identification code 020-0141-0-1-376	2021 actual	2022 est.	2023 est.
25.3 Direct obligations: Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	2	2

## Employment Summary

Identification code 020-0141-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

## SMALL BUSINESS LENDING FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4349-0-3-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury .....	1	1	
0742 Downward reestimates paid to receipt accounts .....	1	4	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	2	6	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	3
1023 Unobligated balances applied to repay debt .....	-2	-2	
1070 Unobligated balance (total) .....			3
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1	1	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	15	8	6
1825 Spending authority from offsetting collections applied to repay debt .....	-12		
1850 Spending auth from offsetting collections, mand (total) .....	3	8	6
1900 Budget authority (total) .....	4	9	6
1930 Total budgetary resources available .....	4	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			6
3010 New obligations, unexpired accounts .....	2	6	
3020 Outlays (gross) .....	-2		
3050 Unpaid obligations, end of year .....		6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			6
3200 Obligated balance, end of year .....		6	6



Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross .....	4	9	6
Financing disbursements:				
4110	Outlays, gross (total) .....	2		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources - Principal .....	-11	-5	-4
4123	Non-Federal sources - Dividends .....	-4	-3	-2
4130	Offsets against gross budget authority and outlays (total) ....	-15	-8	-6
4160	Budget authority, net (mandatory) .....	-11	1	
4170	Outlays, net (mandatory) .....	-13	-8	-6
4180	Budget authority, net (total) .....	-11	1	
4190	Outlays, net (total) .....	-13	-8	-6

**Status of Direct Loans** (in millions of dollars)

Identification code 020-4349-0-3-376	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		65
1251	Repayments: Repayments and prepayments .....	-11	-5
1290	Outstanding, end of year .....	70	61

**Balance Sheet** (in millions of dollars)

Identification code 020-4349-0-3-376	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury .....	2
Investments in U.S. securities:		
1106	Receivables, net .....	
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	70
1405	Allowance for subsidy cost (-) .....	-36
1499	Net present value of assets related to direct loans .....	45
1999	Total assets .....	47
LIABILITIES:		
2103	Federal liabilities: Debt .....	47
NET POSITION:		
3300	Cumulative results of operations .....	
4999	Total liabilities and net position .....	47

**SOCIAL IMPACT DEMONSTRATION PROJECTS****Program and Financing** (in millions of dollars)

Identification code 020-0146-0-1-506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Administrative Costs .....	1	2
0002	Social Impact Demonstration Projects .....	8	39
0900	Total new obligations, unexpired accounts .....	9	41
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	97	88
1930	Total budgetary resources available .....	97	88
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	88	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		8
3010	New obligations, unexpired accounts .....	9	41
3020	Outlays (gross) .....	-1	-8
3050	Unpaid obligations, end of year .....	8	41
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		8
3200	Obligated balance, end of year .....	8	41
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	1	8

4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1	8	13

The Social Impact Partnerships to Pay for Results Act (SIPPPRA) was included as part of the Bipartisan Budget Act of 2018 (P.L. 115-123). SIPPPRA created a ten-year \$100 million fund to support social impact partnership projects by State and local governments to support new and innovative ways to solve entrenched social problems. The program funds social programs at the State or local level that achieve demonstrable, measurable, and scalable results, by making payment of funds contingent on positive outcomes.

**Object Classification** (in millions of dollars)

Identification code 020-0146-0-1-506	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
25.1	Advisory and assistance services .....	1	11
41.0	Grants, subsidies, and contributions .....	8	39
99.0	Direct obligations .....	8	41
99.5	Adjustment for rounding .....	1	
99.9	Total new obligations, unexpired accounts .....	9	41

**Employment Summary**

Identification code 020-0146-0-1-506	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	1	5

**GSE PREFERRED STOCK PURCHASE AGREEMENTS****Program and Financing** (in millions of dollars)

Identification code 020-0125-0-1-371	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	254,051	254,051
1930	Total budgetary resources available .....	254,051	254,051
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	254,051	254,051
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

In 2008, under temporary authority granted by section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289), Treasury entered into agreements with Fannie Mae and Freddie Mac (the GSEs) to purchase senior preferred stock of each GSE and to provide up to \$100 billion when needed to ensure that each company maintains a positive net worth. In May 2009, Treasury increased the Senior Preferred Stock Purchase Agreement (PSPA) funding commitment caps to \$200 billion for each GSE, and in December 2009 Treasury modified the funding commitment caps in the PSAs to be the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010-2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by each GSE as of December 31, 2012, and under the terms of the PSAs, the combined cumulative funding commitment cap for Fannie Mae and Freddie Mac was set at \$445.5 billion. Treasury's authority to purchase obligations or other securities of the GSEs or to increase the funding commitment expired on December 31, 2009. Under the PSAs, Treasury has maintained the solvency of the GSEs by providing \$191.5 billion of investment to the GSEs. For additional discussion of the GSEs, please see the *Analytical Perspectives* volume of the Budget.



## GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-0126-0-1-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Financial Agent Services .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [020-1802] ....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 020-0126-0-1-371	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135002 New Issue Bond Program SF .....	-122	-90	.....
135003 New Issue Bond Program MF .....	-51	-50	.....
135999 Total direct loan reestimates .....	-173	-140	.....

The authority for the three programs displayed in this account: Fannie Mae and Freddie Mac's mortgage-backed securities purchase program, which purchased and then liquidated mortgage backed securities; the Temporary Credit and Liquidity Program, which provided liquidity to State housing financing agencies (HFAs); and the New Issue Bond Program, which purchased securities backed by new HFA housing bonds was provided in section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289). As required by the Federal Credit Reform Act of 1990 as amended, this account records the subsidy costs associated with these programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

## STATE HFA DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 020-4298-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	79	61	61
0742 Downward reestimates paid to receipt accounts .....	114	88	.....
0743 Interest on downward reestimates .....	59	52	.....
0900 Total new obligations, unexpired accounts .....	252	201	61
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	137	54	.....
1023 Unobligated balances applied to repay debt .....	-137	.....	.....
1070 Unobligated balance (total) .....	.....	54	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	173	147	57
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,196	85	83
1825 Spending authority from offsetting collections applied to repay debt .....	-1,063	-85	-21

1850	Spending auth from offsetting collections, mand (total) .....	133	.....	62
1900	Budget authority (total) .....	306	147	119
1930	Total budgetary resources available .....	306	201	119
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	54	.....	58

## Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	.....	.....	51
3010	New obligations, unexpired accounts .....	252	201	61
3020	Outlays (gross) .....	-252	-150	-61
3050	Unpaid obligations, end of year .....	.....	51	51
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	.....	.....	51
3200	Obligated balance, end of year .....	.....	51	51

## Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross .....	306	147	119
Financing disbursements:				
4110	Outlays, gross (total) .....	252	150	61
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-12	-4	-4
4123	Non-Federal sources - Interest .....	-61	-45	-44
4123	Non-Federal sources - Principal .....	-1,123	-36	-35
4130	Offsets against gross budget authority and outlays (total) ....	-1,196	-85	-83
4160	Budget authority, net (mandatory) .....	-890	62	36
4170	Outlays, net (mandatory) .....	-944	65	-22
4180	Budget authority, net (total) .....	-890	62	36
4190	Outlays, net (total) .....	-944	65	-22

## Status of Direct Loans (in millions of dollars)

Identification code 020-4298-0-3-371		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	2,789	1,667	1,630
1251	Repayments: Repayments and prepayments .....	-1,122	-37	-35
1290	Outstanding, end of year .....	1,667	1,630	1,595

## Balance Sheet (in millions of dollars)

Identification code 020-4298-0-3-371		2020 actual	2021 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	137	54
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	2,789	1,667
1405	Allowance for subsidy cost (-) .....	-396	-249
1499	Net present value of assets related to direct loans .....	2,393	1,418
1999	Total assets .....	2,530	1,472
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	2,357	1,331
2105	Other .....	173	141
2999	Total liabilities .....	2,530	1,472
NET POSITION:			
3300	Cumulative results of operations .....	.....	.....
4999	Total liabilities and net position .....	2,530	1,472

## Trust Funds

## CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-8524-0-7-451		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	10	22	21
	Receipts:			
	Current law:			
1130	Affordable Housing Allocation, Capital Magnet Fund .....	383	367	212
2000	Total: Balances and receipts .....	393	389	233



Appropriations:			
Current law:			
2101	Capital Magnet Fund, Community Development Financial Institutions .....	-383	-367 -212
2103	Capital Magnet Fund, Community Development Financial Institutions .....	-10	-22 -21
2132	Capital Magnet Fund, Community Development Financial Institutions .....	22	21 12
2199	Total current law appropriations .....	-371	-368 -221
2999	Total appropriations .....	-371	-368 -221
5099	Balance, end of year .....	22	21 12

**Program and Financing** (in millions of dollars)

Identification code 020-8524-0-7-451			
2021 actual 2022 est. 2023 est.			
<b>Obligations by program activity:</b>			
0001	CDFI Allocations .....	175	380 364
0002	CMF Administration .....	2	3 3
0900	Total new obligations, unexpired accounts .....	177	383 367
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	173	367 352
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	383	367 212
1203	Appropriation (previously unavailable)(special or trust) ....	10	22 21
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-22	-21 -12
1260	Appropriations, mandatory (total) .....	371	368 221
1930	Total budgetary resources available .....	544	735 573
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	367	352 206
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	8	13 74
3010	New obligations, unexpired accounts .....	177	383 367
3020	Outlays (gross) .....	-172	-322 -353
3050	Unpaid obligations, end of year .....	13	74 88
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	8	13 74
3200	Obligated balance, end of year .....	13	74 88
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	371	368 221
Outlays, gross:			
4100	Outlays from new mandatory authority .....	167	.....
4101	Outlays from mandatory balances .....	5	322 353
4110	Outlays, gross (total) .....	172	322 353
4180	Budget authority, net (total) .....	371	368 221
4190	Outlays, net (total) .....	172	322 353

Established by the Housing and Economic Recovery Act of 2008 (HERA) (P.L. 110-289), the Capital Magnet Fund (CMF) awards grants to CDFIs and qualified non-profit housing organizations to finance affordable housing activities, as well as related economic development activities and community service facilities. Organizations that receive Capital Magnet Fund awards are required to produce housing and community development investments at least ten times the size of the award amount. Funding is provided by the Government-Sponsored Enterprises, Fannie Mae and Freddie Mac, which are required to set aside an amount equal to 4.2 basis points of each dollar of the unpaid principal balance of their total new business purchases and to allocate and transfer those funds to CMF and the Housing Trust Fund.

**Object Classification** (in millions of dollars)

Identification code 020-8524-0-7-451			
2021 actual 2022 est. 2023 est.			
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1 2
31.0	Equipment .....	1	2 1
41.0	Grants, subsidies, and contributions .....	175	380 364

99.9	Total new obligations, unexpired accounts .....	177	383 367
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**Employment Summary**

Identification code 020-8524-0-7-451			
2021 actual 2022 est. 2023 est.			
1001	Direct civilian full-time equivalent employment .....	4	6 9

**GIFTS AND BEQUESTS****Program and Financing** (in millions of dollars)

Identification code 020-8790-0-7-803			
2021 actual 2022 est. 2023 est.			
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	2 2
1930	Total budgetary resources available .....	2	2 2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	2 2
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	1	1 1
5001	Total investments, EOY: Federal securities: Par value .....	1	1 1

This account was established pursuant to 31 U.S.C. 321 to receive gifts and bequests to the Department. These funds support the restoration of the Treasury building and historical collection of art, furniture, and artifacts owned by the Department. The fund is also used as an endowment for Treasury's restored rooms.

**FINANCIAL CRIMES ENFORCEMENT NETWORK****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; services authorized by 5 U.S.C. 3109; not to exceed \$45,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, \$210,330,000, of which not to exceed \$94,600,000 shall remain available until September 30, 2025 for information technology and to implement Division F of the William M. (Mac) Thornberry National Defense Authorization Act for Fiscal Year 2021 (Public Law 116-283).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020-0173-0-1-751			
2021 actual 2022 est. 2023 est.			
<b>Obligations by program activity:</b>			
0001	BSA administration and Analysis .....	143	167 216
0801	Reimbursable program activity .....	2	4 4
0900	Total new obligations, unexpired accounts .....	145	171 220
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	29	20 3
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	127	127 210
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	1	27 10
1701	Change in uncollected payments, Federal sources .....	8	.....
1750	Spending auth from offsetting collections, disc (total) .....	9	27 10
1900	Budget authority (total) .....	136	154 220
1930	Total budgetary resources available .....	165	174 223



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 020–0173–0–1–751	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	62	81
3010 New obligations, unexpired accounts .....	145	171	220
3020 Outlays (gross) .....	–138	–152	–143
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	62	81	158
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	54	73
3200 Obligated balance, end of year .....	54	73	150
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	136	154	220
Outlays, gross:			
4010 Outlays from new discretionary authority .....	78	104	101
4011 Outlays from discretionary balances .....	60	48	42
4020 Outlays, gross (total) .....	138	152	143
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–27	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–7		
4070 Budget authority, net (discretionary) .....	127	127	210
4080 Outlays, net (discretionary) .....	136	125	133
4180 Budget authority, net (total) .....	127	127	210
4190 Outlays, net (total) .....	136	125	133

The Federal Crimes Enforcement Network (FinCEN) is the primary Federal regulator for the Bank Secrecy Act (BSA) and is responsible for the regulations and implementation of the non-public database of ownership and/or effective control of firms (i.e. beneficial ownership) pursuant to the Corporate Transparency Act (CTA). In this role, FinCEN safeguards the financial system from illicit use, combats money laundering, and promotes national security through the strategic use of financial authorities and the collection, analysis, and dissemination of financial intelligence. FinCEN carries out its mission by: 1) developing and issuing regulations under the BSA; 2) enforcing compliance with the BSA in partnership with regulatory partners and law enforcement, including responsibilities under the Anti-Money Laundering Act; 3) receiving and maintaining certain types of beneficial ownership and financial transaction data; 4) analyzing and disseminating financial intelligence for law enforcement purposes; and 5) serving as the U.S. Financial Intelligence Unit (FIU) and maintaining a network of information sharing with over 150 FIU partner countries.

## Object Classification (in millions of dollars)

Identification code 020–0173–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	37	41	66
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	38	42	67
12.1 Civilian personnel benefits .....	12	14	22
21.0 Travel and transportation of persons .....	1		1
23.1 Rental payments to GSA .....	5	4	4
23.2 Rental payments to others .....			1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	2	4	8
25.2 Other services from non-Federal sources .....	54	74	68

25.3 Other goods and services from Federal sources .....	12	14	21
25.7 Operation and maintenance of equipment .....	8	9	9
26.0 Supplies and materials .....			2
31.0 Equipment .....	8	4	10
99.0 Direct obligations .....	143	168	216
99.0 Reimbursable obligations .....	2	4	4
99.5 Adjustment for rounding .....		–1	
99.9 Total new obligations, unexpired accounts .....	145	171	220

## Employment Summary

Identification code 020–0173–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	269	285	420
2001 Reimbursable civilian full-time equivalent employment .....	2	3	3

FISCAL SERVICE  
Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, \$372,485,000; of which not to exceed \$8,000,000, to remain available until September 30, 2025, is for information systems modernization initiatives; and of which \$5,000 shall be available for official reception and representation expenses.

In addition, \$165,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101–380.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–0520–0–1–803	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3		
0198 Reconciliation adjustment .....	–3		
0199 Balance, start of year .....			
2000 Total: Balances and receipts .....			
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020–0520–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Collections .....	41	44	48
0005 Accounting and Reporting .....	97	97	98
0006 Payments .....	145	144	132
0007 Retail Securities Services .....	62	66	68
0009 Wholesale Securities Services .....	24	25	26
0010 Matured Unredeemed Debt .....	5	26	19
0799 Total direct obligations .....	374	402	391
0801 Salaries and Expenses (Reimbursable) .....	225	209	185
0900 Total new obligations, unexpired accounts .....	599	611	576

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	121	74	43
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	121		
1010 Unobligated balance transfer to other accts [020–5445] .....	–49		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	77	74	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	371	371	372
Appropriations, mandatory:			
1200 Appropriation–American Rescue Plan .....	23		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	228	209	185



1701	Change in uncollected payments, Federal sources .....	-25		
1750	Spending auth from offsetting collections, disc (total) .....	203	209	185
1900	Budget authority (total) .....	597	580	557
1930	Total budgetary resources available .....	674	654	600
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-1		
1941	Unexpired unobligated balance, end of year .....	74	43	24
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	65	69	83
3010	New obligations, unexpired accounts .....	599	611	576
3011	Obligations ("upward adjustments"), expired accounts .....	3		
3020	Outlays (gross) .....	-592	-597	-569
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041	Recoveries of prior year unpaid obligations, expired .....	-5		
3050	Unpaid obligations, end of year .....	69	83	90
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-43	-10	-10
3070	Change in uncollected pymts, Fed sources, unexpired .....	25		
3071	Change in uncollected pymts, Fed sources, expired .....	8		
3090	Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	22	59	73
3200	Obligated balance, end of year .....	59	73	80

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	574	580	557
Outlays, gross:				
4010	Outlays from new discretionary authority .....	520	519	495
4011	Outlays from discretionary balances .....	69	74	74
4020	Outlays, gross (total) .....	589	593	569
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-239	-209	-185
4040	Offsets against gross budget authority and outlays (total) ....	-239	-209	-185
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	25		
4052	Offsetting collections credited to expired accounts .....	8		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	36		
4070	Budget authority, net (discretionary) .....	371	371	372
4080	Outlays, net (discretionary) .....	350	384	384
Mandatory:				
4090	Budget authority, gross .....	23		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2		
4101	Outlays from mandatory balances .....	1	4	
4110	Outlays, gross (total) .....	3	4	
4180	Budget authority, net (total) .....	394	371	372
4190	Outlays, net (total) .....	353	388	384

The mission of the Fiscal Service is to promote the financial integrity and operational efficiency of the U.S. Government through exceptional accounting, financing, collections, payments, and shared services. The Fiscal Service engages in efforts to streamline the Government's audit processes, and to reduce intra-governmental accounting differences that stand in the way of a clean audit opinion on the Financial Report of the U.S. Government.

The Budget ensures the viability of the Government's National Financial Critical Infrastructure (NFCI) that finances Federal operations, collects revenue, disburses payments, and reports on the Government's financial position. Included in the Budget are resources to improve the accuracy and availability of financial information, implement new, innovative financial practices, strengthen the resiliency of our infrastructure, and enhance the customer value and experience. Because of Fiscal Service's central role in Government-wide financial operations, the Budget supports Treasury's leadership in transforming Federal financial management to become more efficient, more accurate and deliver better service to citizens.

## Object Classification (in millions of dollars)

Identification code 020-0520-0-1-803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	157	158	165
11.5 Other personnel compensation .....	7	5	5
11.9 Total personnel compensation .....	164	163	170
12.1 Civilian personnel benefits .....	60	64	67
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	21	22	24
23.3 Communications, utilities, and miscellaneous charges .....	9	11	12
25.1 Advisory and assistance services .....	25	14	14
25.2 Other services from non-Federal sources .....	23	44	35
25.3 Other goods and services from Federal sources .....	48	65	61
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment .....	4	3	3
26.0 Supplies and materials .....	7	11	2
31.0 Equipment .....	10	2	
32.0 Land and structures .....	1		
99.0 Direct obligations .....	374	402	391
99.0 Reimbursable obligations .....	225	209	185
99.9 Total new obligations, unexpired accounts .....	599	611	576

## Employment Summary

Identification code 020-0520-0-1-803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,590	1,559	1,561
2001 Reimbursable civilian full-time equivalent employment .....	15	9	9

## DEBT COLLECTION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-5445-0-2-803	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		1	1
0198 Reconciliation adjustment .....	2		
0199 Balance, start of year .....	2	1	1
Receipts:			
Current law:			
1130 Non Federal Fee, Debt Collection Fund .....	121	153	163
1140 Federal Fee, Debt Collection Fund .....	27	34	36
1199 Total current law receipts .....	148	187	199
Proposed:			
1230 Non Federal Fee, Debt Collection Fund .....			22
1999 Total receipts .....	148	187	221
2000 Total: Balances and receipts .....	150	188	222
Appropriations:			
Current law:			
2101 Debt Collection Fund .....	-148	-187	-199
2103 Debt Collection Fund .....	-2	-1	-1
2132 Debt Collection Fund .....	1	1	1
2199 Total current law appropriations .....	-149	-187	-199
Proposed:			
2201 Debt Collection Fund .....			-22
2999 Total appropriations .....	-149	-187	-221
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 020-5445-0-2-803	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity .....	166	187	199
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	146	146
1011 Unobligated balance transfer from other acct [020-0520] ....	49		
1012 Unobligated balance transfers between expired and unexpired accounts .....	10		
1021 Recoveries of prior year unpaid obligations .....	3		



## DEBT COLLECTION FUND—Continued

## Program and Financing—Continued

Identification code 020-5445-0-2-803	2021 actual	2022 est.	2023 est.
1070 Unobligated balance (total) .....	163	146	146
Budget authority:			
Appropriations, mandatory:			
1201      Appropriation (special or trust fund) .....	148	187	199
1203      Appropriation (previously unavailable)(special or trust) ....	2	1	1
1232      Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	-1	-1	-1
1260      Appropriations, mandatory (total) .....	149	187	199
1930 Total budgetary resources available .....	312	333	345
Memorandum (non-add) entries:			
1941      Unexpired unobligated balance, end of year .....	146	146	146
Special and non-revolving trust funds:			
1952      Expired unobligated balance, start of year .....	10		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000      Unpaid obligations, brought forward, Oct 1 .....	18	11	11
3010      New obligations, unexpired accounts .....	166	187	199
3020      Outlays (gross) .....	-170	-187	-192
3040      Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050      Unpaid obligations, end of year .....	11	11	18
Memorandum (non-add) entries:			
3100      Obligated balance, start of year .....	18	11	11
3200      Obligated balance, end of year .....	11	11	18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090      Budget authority, gross .....	149	187	199
Outlays, gross:			
4100      Outlays from new mandatory authority .....		68	73
4101      Outlays from mandatory balances .....	170	119	119
4110      Outlays, gross (total) .....	170	187	192
4180      Budget authority, net (total) .....	149	187	199
4190      Outlays, net (total) .....	170	187	192

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	149	187	199
Outlays .....	170	187	192
Legislative proposal, subject to PAYGO:			
Budget Authority .....			22
Outlays .....			22
Total:			
Budget Authority .....	149	187	221
Outlays .....	170	187	214

The Debt Collection Fund was authorized in the Debt Collection Improvement Act of 1996 to hold debt collection fee revenue available to cover costs associated with the implementation and operation for such activities, including centralized debt collections services Government-wide, managing the Government's delinquent debt portfolio, and collecting delinquent debts owed to the United States. Delinquent debts are collected in several ways, including offsetting Federal payments, sending demand letters to debtors, entering into payment agreements, withholding wages administratively, referring debts to the Department of Justice for action, reporting credit to bureaus, and contracting for services of private collection agencies.

## Object Classification (in millions of dollars)

Identification code 020-5445-0-2-803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1      Full-time permanent .....	33	32	36
11.5      Other personnel compensation .....	1	1	1
11.9      Total personnel compensation .....	34	33	37
12.1      Civilian personnel benefits .....	13	12	13
21.0      Travel and transportation of persons .....			1
23.1      Rental payments to GSA .....	4	4	4
23.3      Communications, utilities, and miscellaneous charges .....	2	4	5
25.1      Advisory and assistance services .....	29	38	44

25.2      Other services from non-Federal sources .....	3	3	3
25.3      Other goods and services from Federal sources .....	79	92	91
25.7      Operation and maintenance of equipment .....	1	1	1
31.0      Equipment .....	1		
99.9      Total new obligations, unexpired accounts .....	166	187	199

## Employment Summary

Identification code 020-5445-0-2-803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	332	307	335

## DEBT COLLECTION FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020-5445-4-2-803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001      Direct program activity .....			22
0900 Total new obligations, unexpired accounts (object class 25.3) .....			22
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201      Appropriation (special or trust fund) .....			22
1930 Total budgetary resources available .....			22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010      New obligations, unexpired accounts .....			22
3020      Outlays (gross) .....			-22
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090      Budget authority, gross .....			22
Outlays, gross:			
4100      Outlays from new mandatory authority .....			22
4180      Budget authority, net (total) .....			22
4190      Outlays, net (total) .....			22

The Budget proposes legislation to allow Fiscal Service to recover its costs of collecting delinquent tax debt directly from levy collections, rather than from IRS direct appropriation. This would reduce administrative and overhead costs for both Fiscal Service and the IRS.

## REIMBURSEMENTS TO FEDERAL RESERVE BANKS

## Program and Financing (in millions of dollars)

Identification code 020-0562-0-1-803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001      Reimbursements to Federal Reserve Banks (Direct) .....	158	183	188
0900 Total new obligations, unexpired accounts (object class 25.2) .....	158	183	188
<b>Budgetary resources:</b>			
Unobligated balance:			
1021      Recoveries of prior year unpaid obligations .....	1		
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	157	183	188
1930 Total budgetary resources available .....	158	183	188
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000      Unpaid obligations, brought forward, Oct 1 .....	41	46	47
3010      New obligations, unexpired accounts .....	158	183	188
3020      Outlays (gross) .....	-152	-182	-187
3040      Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050      Unpaid obligations, end of year .....	46	47	48
Memorandum (non-add) entries:			
3100      Obligated balance, start of year .....	41	46	47
3200      Obligated balance, end of year .....	46	47	48



Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	157	183
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	111	137
4101	Outlays from mandatory balances .....	41	45
4110	Outlays, gross (total) .....	152	182
4180	Budget authority, net (total) .....	157	183
4190	Outlays, net (total) .....	152	182

This Fund was established by the Treasury, Postal Service, and General Government Appropriations Act of 1991 (P.L. 101–509, 104 Stat. 1389, 1394) as a permanent, indefinite appropriation to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

## PAYMENT TO THE RESOLUTION FUNDING CORPORATION

## Program and Financing (in millions of dollars)

Identification code 020–1851–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Payment to the Resolution Funding Corporation (Direct) .....	1,367	920
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,367	920
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	1,367	920
1930	Total budgetary resources available .....	1,367	920
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1,367	920
3020	Outlays (gross) .....	–1,367	–920
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1,367	920
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	1,367	920
4180	Budget authority, net (total) .....	1,367	920
4190	Outlays, net (total) .....	1,367	920

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (the Act) authorized and appropriated to the Secretary of the Treasury such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies. Bonds issued had a 30 year maturity with the last bond maturing in 2030.

Sources of payment for interest due on REFCORP obligations have included REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and contributions by the Federal Home Loan Banks. Indefinite, mandatory funds appropriated to the Treasury are primarily used to meet any shortfall.

## HOPE RESERVE FUND

## Program and Financing (in millions of dollars)

Identification code 020–5581–0–2–371	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	86	86
1930	Total budgetary resources available .....	86	86
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	86	86
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The HOPE Reserve Fund was authorized by section 1337(e) of the Housing and Economic Recovery Act of 2008 (HERA, P.L. 110–289), which directed the account be funded from assessments on Fannie Mae and Freddie Mac.

## FEDERAL RESERVE BANK REIMBURSEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 020–1884–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Federal Reserve Bank services .....	681	665
0900	Total new obligations, unexpired accounts (object class 25.2) .....	681	665
<b>Budgetary resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	61	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	620	665
1930	Total budgetary resources available .....	681	665
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	161	185
3010	New obligations, unexpired accounts .....	681	665
3020	Outlays (gross) .....	–596	–679
3040	Recoveries of prior year unpaid obligations, unexpired .....	–61	
3050	Unpaid obligations, end of year .....	185	171
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	161	185
3200	Obligated balance, end of year .....	185	171
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	620	665
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	435	499
4101	Outlays from mandatory balances .....	161	180
4110	Outlays, gross (total) .....	596	679
4180	Budget authority, net (total) .....	620	665
4190	Outlays, net (total) .....	596	679

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I (P.L. 105–61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided, when directed by the Secretary of the Treasury in accordance with 12 U.S.C. 391, in their capacity as depositories and fiscal agents for the United States.

## PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

## Program and Financing (in millions of dollars)

Identification code 020–1710–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Payment of Government Losses in Shipment (Direct) .....	2	2
0900	Total new obligations, unexpired accounts (object class 42.0) .....	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	2	2
1930	Total budgetary resources available .....	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	–1	–1
3050	Unpaid obligations, end of year .....	1	2



## PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT—Continued

## Program and Financing—Continued

Identification code 020–1710–0–1–803	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....		2	2
4190 Outlays, net (total) .....		1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,000 claims are paid annually.

## FINANCIAL AGENT SERVICES

## Program and Financing (in millions of dollars)

Identification code 020–1802–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Financial agent services .....	940	1,015	1,011
0900 Total new obligations, unexpired accounts (object class 25.2) .....	940	1,015	1,011
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			15
1021 Recoveries of prior year unpaid obligations .....	31	15	
1070 Unobligated balance (total) .....	31	15	15
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	910	1,016	1,012
1220 Appropriations transferred to other accts (020–0126) .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	909	1,015	1,011
1930 Total budgetary resources available .....	940	1,030	1,026
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	103	81	76
3010 New obligations, unexpired accounts .....	940	1,015	1,011
3020 Outlays (gross) .....	–931	–1,005	–1,011
3040 Recoveries of prior year unpaid obligations, unexpired .....	–31	–15	
3050 Unpaid obligations, end of year .....	81	76	76
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	103	81	76
3200 Obligated balance, end of year .....	81	76	76

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	909	1,015	1,011
Outlays, gross:			
4100 Outlays from new mandatory authority .....	828	924	920
4101 Outlays from mandatory balances .....	103	81	91
4110 Outlays, gross (total) .....	931	1,005	1,011
4180 Budget authority, net (total) .....	909	1,015	1,011
4190 Outlays, net (total) .....	931	1,005	1,011

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of, and accounting for, public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108–100, the Check Clearing for the 21st Century Act,

and permanently appropriated by P.L. 108–199, the Consolidated Appropriations Act of 2004. Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

## INTEREST ON UNINVESTED FUNDS

## Program and Financing (in millions of dollars)

Identification code 020–1860–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interest of uninvested funds .....	2	9	9
0900 Total new obligations, unexpired accounts (object class 43.0) .....	2	9	9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	9	9
1930 Total budgetary resources available .....	2	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	98	93	62
3010 New obligations, unexpired accounts .....	2	9	9
3020 Outlays (gross) .....	–7	–40	–40
3050 Unpaid obligations, end of year .....	93	62	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	98	93	62
3200 Obligated balance, end of year .....	93	62	31
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....		9	9
4101 Outlays from mandatory balances .....	7	31	31
4110 Outlays, gross (total) .....	7	40	40
4180 Budget authority, net (total) .....	2	9	9
4190 Outlays, net (total) .....	7	40	40

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290) and 69 Stat. 533).

## FEDERAL INTEREST LIABILITIES TO STATES

## Program and Financing (in millions of dollars)

Identification code 020–1877–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal interest liabilities to States .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	–1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1



4100	Outlays, gross:			
	Outlays from new mandatory authority .....	1	1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources: .....	-1		
4180	Budget authority, net (total) .....		1	1
4190	Outlays, net (total) .....		1	1

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid when Federal funds are not transferred to States in a timely manner.

## INTEREST PAID TO CREDIT FINANCING ACCOUNTS

## Program and Financing (in millions of dollars)

Identification code 020–1880–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interest paid to credit financing accounts .....	12,762	10,813	13,320
0900 Total new obligations, unexpired accounts (object class 43.0) .....	12,762	10,813	13,320
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	12,762	10,813	13,320
1930 Total budgetary resources available .....	12,762	10,813	13,320
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	12,762	10,813	13,320
3020 Outlays (gross) .....	-12,762	-10,813	-13,320
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12,762	10,813	13,320
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12,762	10,813	13,320
4180 Budget authority, net (total) .....	12,762	10,813	13,320
4190 Outlays, net (total) .....	12,762	10,813	13,320

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

## CLAIMS, JUDGMENTS, AND RELIEF ACTS

## Program and Financing (in millions of dollars)

Identification code 020–1895–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Claims for damages .....	2	13	2
0003 Claims for contract disputes .....	223	240	240
0091 Total claims adjudicated administratively .....	225	253	242
0101 Judgments, Court of Claims .....	7,435	1,000	1,300
0102 Judgments, U.S. courts .....	820	1,205	1,205
0191 Total court judgments .....	8,255	2,205	2,505
0900 Total new obligations, unexpired accounts (object class 42.0) .....	8,480	2,458	2,747
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8,480	2,458	2,747

1930	Total budgetary resources available .....	8,480	2,458	2,747
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1 .....		25	315	
3010 New obligations, unexpired accounts .....		8,480	2,458	2,747
3020 Outlays (gross) .....		-8,190	-2,773	-2,747
3050 Unpaid obligations, end of year .....		315		
Memorandum (non-add) entries:				
3100 Obligated balance, start of year .....		25	315	
3200 Obligated balance, end of year .....		315		
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090 Budget authority, gross .....		8,480	2,458	2,747
Outlays, gross:				
4100 Outlays from new mandatory authority .....		8,165	2,458	2,747
4101 Outlays from mandatory balances .....		25	315	
4110 Outlays, gross (total) .....		8,190	2,773	2,747
4180 Budget authority, net (total) .....		8,480	2,458	2,747
4190 Outlays, net (total) .....		8,190	2,773	2,747

Funds are made available for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropriation to pay certain judgments from the general fund of the Treasury.

## RESTITUTION OF FORGONE INTEREST

## Program and Financing (in millions of dollars)

Identification code 020–1875–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Restitution of Forgone Interest (Direct) .....		1,135	
0900 Total new obligations, unexpired accounts (object class 43.0) .....		1,135	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1,135	
1930 Total budgetary resources available .....		1,135	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1,135	
3020 Outlays (gross) .....		-1,135	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1,135	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,135	
4180 Budget authority, net (total) .....		1,135	
4190 Outlays, net (total) .....		1,135	

This account provides funds for the payment of interest on investments in Treasury securities that the Secretary of the Treasury has suspended or redeemed. The Secretary is permitted to take such action when Treasury is constrained by the statutory debt limit and must take extraordinary measures to avoid defaulting. Treasury is required to restore all due interest and principal to the respective investments.

## GUAM WORLD WAR II CLAIMS FUND

## Program and Financing (in millions of dollars)

Identification code 020–5680–0–2–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	2	2



GUAM WORLD WAR II CLAIMS FUND—Continued  
Program and Financing—Continued

Identification code 020-5680-0-2-806	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 42.0) .....	7	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	10	8
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	2		
1070 Unobligated balance (total) .....	17	10	8
1930 Total budgetary resources available .....	17	10	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	8	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		3	3
3010 New obligations, unexpired accounts .....	7	2	2
3020 Outlays (gross) .....	-4	-2	-2
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	2	2

This fund was established by the Guam World War II Loyalty Recognition Act of 2016. It requires the establishment of the "Claims Fund", a special fund for the payment of claims submitted by compensable Guam victims and survivors of compensable Guam decedents. Duties, taxes, and fees collected from Guam in excess of 2014 baseline tax collections for the territory will be deposited annually into the Claims Fund. Funding will be used to compensate residents of Guam for damages resulting from the Imperial Japanese military's occupation of Guam during World War II.

## CONTINUED DUMPING AND SUBSIDY OFFSET

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-5688-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3		
Receipts:			
Current law:			
1110 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset .....	1	10	9
2000 Total: Balances and receipts .....	4	10	9
Appropriations:			
Current law:			
2101 Continued Dumping and Subsidy Offset .....	-1	-10	-9
2103 Continued Dumping and Subsidy Offset .....	-3	-1	-1
2132 Continued Dumping and Subsidy Offset .....		1	1
2199 Total current law appropriations .....	-4	-10	-9
2999 Total appropriations .....	-4	-10	-9
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020-5688-0-2-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Continued dumping and subsidy offset .....	58	1	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	58	1	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	158	104	113

## Budget authority:

Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	10	9
1203 Appropriation (previously unavailable)(special or trust) ....	3	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-1	-1
1260 Appropriations, mandatory (total) .....	4	10	9
1930 Total budgetary resources available .....	162	114	122
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	104	113	112

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	58	1	10
3020 Outlays (gross) .....	-58	-1	-10

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4	10	9
Outlays, gross:			
4101 Outlays from mandatory balances .....	58	1	10
4180 Budget authority, net (total) .....	4	10	9
4190 Outlays, net (total) .....	58	1	10

U.S. Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an anti-dumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000 CBP, through the Treasury, distributes certain of these duties to affected domestic producers. These distributions provide an additional subsidy to producers that already gain protection from the increased import prices, including tariffs. The authority to distribute assessments on entries made after October 1, 2007, has been repealed. Assessments on entries made before October 1, 2007, will be disbursed as if the authority had not been repealed. Assessments collected on eligible entries are to be disbursed within 60 days of the end of the fiscal year in which they were collected.

## CHECK FORGERY INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 020-4109-0-3-803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Check Forgery Insurance Fund (Reimbursable) .....	22	1	1
0900 Total new obligations, unexpired accounts (object class 42.0) .....	22	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	4
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	21	1	1
1900 Budget authority (total) .....	21	1	1
1930 Total budgetary resources available .....	26	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	22	1	1
3020 Outlays (gross) .....	-22	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	21	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	17	1	1
4101 Outlays from mandatory balances .....	5		
4110 Outlays, gross (total) .....	22	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-21	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		



This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108–447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by P.L. 110–161, Division D, section 119.

**Trust Funds****CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–8209–0–7–306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	60	60	60
Receipts:			
Current law:			
1140 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	1
2000 Total: Balances and receipts .....	61	61	61
Appropriations:			
Current law:			
2101 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	–1	–1	–1
5099 Balance, end of year .....	60	60	60

**Program and Financing** (in millions of dollars)

Identification code 020–8209–0–7–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 43.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1	–1	.....
3050 Unpaid obligations, end of year .....	.....	.....	1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	.....
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	61	61	61
5001 Total investments, EOY: Federal securities: Par value .....	61	61	61

The Water Resources Development Act of 1999 (P.L. 106–53) established trust funds to provide resources for the restoration of terrestrial wildlife habitat lost from flooding related to the Big Bend and Oahe Dam projects along the Missouri River, as part of the Flood Control Act of 1944.

The funds received annual General Fund appropriations beginning in FY 1999 until they became fully capitalized in FY 2010. Once fully capitalized, the interest earnings accumulated from the inception of the funds and all future earnings are available to pay for terrestrial wildlife restoration projects per the Restoration Plans of the beneficiaries of the trusts, the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund.

**GULF COAST RESTORATION TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 020–8625–0–7–452	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	20	17	29
Receipts:			
Current law:			
1110 Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund .....	303	304	303
1140 Earnings on Investments, Gulf Coast Restoration Trust Fund .....	11	16	17
1199 Total current law receipts .....	314	320	320
1999 Total receipts .....	314	320	320
2000 Total: Balances and receipts .....	334	337	349
Appropriations:			
Current law:			
2101 Gulf Coast Restoration Trust Fund .....	–315	–308	–309
2103 Gulf Coast Restoration Trust Fund .....	–20	–18	–18
2132 Gulf Coast Restoration Trust Fund .....	18	18	18
2199 Total current law appropriations .....	–317	–308	–309
2999 Total appropriations .....	–317	–308	–309
5099 Balance, end of year .....	17	29	40

**Program and Financing** (in millions of dollars)

Identification code 020–8625–0–7–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct Component .....	40	66	65
0002 Comprehensive Plan Component .....	150	48	57
0003 Oil Spill Restoration Impact Component .....	127	49	75
0004 NOAA RESTORE Act Science Program .....	6	6	8
0005 Centers of Excellence Research Grants .....	.....	3	3
0900 Total new obligations, unexpired accounts .....	323	172	208
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,080	1,075	1,218
1021 Recoveries of prior year unpaid obligations .....	1	7	.....
1070 Unobligated balance (total) .....	1,081	1,082	1,218
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	315	308	309
1203 Appropriation (previously unavailable)(special or trust) ....	20	18	18
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–18	–18	–18
1260 Appropriations, mandatory (total) .....	317	308	309
1900 Budget authority (total) .....	317	308	309
1930 Total budgetary resources available .....	1,398	1,390	1,527
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,075	1,218	1,319
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	570	748	727
3010 New obligations, unexpired accounts .....	323	172	208
3020 Outlays (gross) .....	–144	–186	–231
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–7	.....
3050 Unpaid obligations, end of year .....	748	727	704



GULF COAST RESTORATION TRUST FUND—Continued  
Program and Financing—Continued

Identification code 020-8625-0-7-452	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	570	748	727
3200 Obligated balance, end of year .....	748	727	704
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	317	308	309
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	144	186	231
4180 Budget authority, net (total) .....	317	308	309
4190 Outlays, net (total) .....	144	186	231
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,681	1,843	1,965
5001 Total investments, EOY: Federal securities: Par value .....	1,843	1,965	2,043

This fund was established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). It will receive 80 percent of the civil and administrative penalties collected after July 6, 2012, from parties responsible for the *Deepwater Horizon* oil spill. Funding will be used by Federal, State, and local governments for activities to restore and protect the ecosystems and economy of the Gulf Coast region, research and monitoring, and related oversight and management responsibilities. The current estimates represent known settlement amounts; additional funds may become available through future court judgments or settlements.

## Object Classification (in millions of dollars)

Identification code 020-8625-0-7-452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
41.0 Grants, subsidies, and contributions .....	46	68	68
94.0 Financial transfers .....	277	104	140
99.9 Total new obligations, unexpired accounts .....	323	172	208

## FEDERAL FINANCING BANK

## Federal Funds

## FEDERAL FINANCING BANK

## Program and Financing (in millions of dollars)

Identification code 020-4521-0-4-803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Administrative Expenses .....	10	12	13
0802 Interest on borrowings from Treasury .....	1,810	2,045	2,168
0803 Interest on borrowings from CRSDF .....	192	157	123
0900 Total new obligations, unexpired accounts .....	2,012	2,214	2,304
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3,760	3,654	3,880
1023 Unobligated balances applied to repay debt .....	-1,209	-1,208	-1,208
1046 Adjustment for change in net principal .....	911	1,088	515
1070 Unobligated balance (total) .....	3,462	3,534	3,187
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2,204	2,560	2,595
1930 Total budgetary resources available .....	5,666	6,094	5,782
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3,654	3,880	3,478
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	2,012	2,214	2,304
3020 Outlays (gross) .....	-2,012	-2,214	-2,304

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	2,204	2,560	2,595
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2,012	2,214	2,304
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-2,204	-2,560	-2,595
4180 Budget authority, net (total) .....	-	-	-
4190 Outlays, net (total) .....	-192	-346	-291

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally-assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. With the implementation of the Federal Credit Reform Act of 1990 agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. The FFB finances these Federal direct loans to the public which are fully guaranteed by a Federal agency. FFB loans are also used to finance activities of the U.S. Postal Service.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program; 1) the FFB may purchase agency financial assets; 2) the FFB may acquire debt securities that the agency is otherwise authorized to issue and 3) the FFB may provide direct loans on behalf of a Federal agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower guaranteed by the agency. Because the law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the Budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In 2021, FFB's net inflows were \$59 million. In addition to its authority to borrow from the Treasury (Fiscal Service), the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. The FFB used this authority most recently in October 2015.

The following tables show (1) the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year and (2) principal repayments from the borrower in excess of principal repaid to the Fiscal Service each year.

## NET LENDING AND LOANS OUTSTANDING, END OF YEAR

(in millions of dollars)		2021 actual	2022 est.	2023 est.
<b>A. Department of Agriculture:</b>				
<b>1. Rural Utilities Service:</b>				
Lending, net .....	2,089	4,525	5,134	
Loans outstanding .....	48,742	53,267	58,401	
<b>B. Department of Education:</b>				
<b>1. Historically black colleges and universities:</b>				
Lending, net .....	-1,341	183	218	
Loans outstanding .....	160	343	561	
<b>C. Department of Energy:</b>				
<b>1. Title 17 innovative technology loans:</b>				
Lending, net .....	754	183	218	
Loans outstanding .....	15,175	15,358	15,576	
<b>2. Advanced technology vehicles manufacturing loans:</b>				
Lending, net .....	-591	-39	4,192	
Loans outstanding .....	437	397	4,589	
<b>D. Department of Housing and Urban Development:</b>				
<b>1. Multifamily Risk Share Program:</b>				
Lending, net .....	266	-97	-104	
Loans outstanding .....	2,630	2,533	2,429	
<b>E. Department of Transportation:</b>				
<b>1. MARAD Title XI:</b>				
Lending, net .....	-14	-	-14	
Loans outstanding .....	312	312	298	
<b>F. Department of the Treasury:</b>				
<b>1. CDFI Fund Bond Guarantee Program:</b>				
Lending, net .....	53	124	211	
Loans outstanding .....	1,208	1,332	1,543	
<b>G. Department of Veterans Affairs:</b>				
<b>1. Transitional housing for homeless veterans:</b>				
Lending, net .....	-	-	-	
Loans outstanding .....	4	4	4	



## H. General Services Administration:

## I. Federal buildings fund:

Lending, net .....  
Loans outstanding .....

## I. International Assistance Programs:

## 1. Foreign military sales credit:

Lending, net .....  
Loans outstanding .....

## J. Postal Service:

## 1. Postal Service fund:

Lending, net ..... -3,000 -1,000 .....  
Loans outstanding ..... 11,000 10,000 10,000

## Total lending:

Lending, net ..... -1,784 3,879 9,855  
Loans outstanding ..... 79,667 83,546 93,401

## PRINCIPAL REPAYMENTS, END OF YEAR

Agency or Guaranteed Principal Received: 2021 actual 2022 est. 2023 est.

## A. Department of Education:

1. Historically black colleges and universities ..... 520 ..... .....

## B. National Credit Union Administration:

1. Central liquidity facility ..... .....

## C. Department of Agriculture:

1. Rural Utilities Service ..... 916 1,210 585

## D. Postal Service:

1. Postal Service fund ..... 3,000 1,000 .....

## E. Department of Veterans Affairs:

1. Transitional housing for homeless veterans ..... .....

Total Agency or Guaranteed Principal Received ..... 4,436 2,210 585

## Principal Repaid to the Fiscal Service:

## A. Department of Education:

1. Historically black colleges and universities ..... 376 ..... .....

## B. National Credit Union Administration:

1. Central Liquidity Facility ..... .....

## C. Department of Agriculture:

1. Rural Utilities Service ..... 149 122 71

## D. Postal Service:

1. Postal Service fund ..... 3,000 1,000 .....

## E. Department of Veterans Affairs:

1. Transitional housing for homeless veterans ..... .....

Total Agency or Guaranteed Principal Repaid ..... 3,525 1,122 71

## Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service

## A. Department of Education:

1. Historically black colleges and universities ..... 144 ..... .....

## B. National Credit Union Administration:

1. Central Liquidity Facility ..... .....

## C. Department of Agriculture:

1. Rural Utilities Service ..... 767 1,088 515

## D. Postal Service:

1. Postal Service fund ..... .....

## E. Department of Veterans Affairs:

1. Transitional housing for homeless veterans ..... .....

Total Agency or guaranteed principal received in excess of principal repaid to the Fiscal Service ..... 911 1,088 515

## Object Classification (in millions of dollars)

Identification code 020-4521-0-4-803 2021 actual 2022 est. 2023 est.

## Reimbursable obligations:

25.2 Other services from non-Federal sources ..... 10 12 13  
43.0 Interest and dividends ..... 2,002 2,202 2,291

99.9 Total new obligations, unexpired accounts ..... 2,012 2,214 2,304

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020-1008-0-1-803 2021 actual 2022 est. 2023 est.

## Obligations by program activity:

0001 Protect the Public ..... 71 67 75  
0002 Collect revenue ..... 54 58 76  
0192 Total direct program ..... 125 125 151  
0799 Total direct obligations ..... 125 125 151  
0801 Protect the Public ..... 3 3 3  
0802 Collect Revenue ..... 4 5 5  
0899 Total reimbursable obligations ..... 7 8 8  
0900 Total new obligations, unexpired accounts ..... 132 133 159

## Budgetary resources:

Unobligated balance:  
1000 Unobligated balance brought forward, Oct 1 ..... 4 4 3  
Budget authority:  
1100 Appropriations, discretionary: ..... 124 124 151  
Spending authority from offsetting collections, discretionary:  
1700 Collected ..... 5 8 8  
1701 Change in uncollected payments, Federal sources ..... 3 .....  
1750 Spending auth from offsetting collections, disc (total) ..... 8 8 8  
1900 Budget authority (total) ..... 132 132 159  
1930 Total budgetary resources available ..... 136 136 162  
Memorandum (non-add) entries:  
1941 Unexpired unobligated balance, end of year ..... 4 3 3

## Change in obligated balance:

Unpaid obligations:  
3000 Unpaid obligations, brought forward, Oct 1 ..... 27 31 19  
3010 New obligations, unexpired accounts ..... 132 133 159  
3011 Obligations ("upward adjustments"), expired accounts ..... 2 .....  
3020 Outlays (gross) ..... -128 -145 -153  
3041 Recoveries of prior year unpaid obligations, expired ..... -2 .....  
3050 Unpaid obligations, end of year ..... 31 19 25  
Uncollected payments:  
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 ..... -3 -3 -3  
3070 Change in uncollected pymts, Fed sources, unexpired ..... -3 .....  
3071 Change in uncollected pymts, Fed sources, expired ..... 3 .....  
3090 Uncollected pymts, Fed sources, end of year ..... -3 -3 -3  
Memorandum (non-add) entries:  
3100 Obligated balance, start of year ..... 24 28 16  
3200 Obligated balance, end of year ..... 28 16 22

## Budget authority and outlays, net:

Discretionary:  
4000 Budget authority, gross ..... 132 132 159  
Outlays, gross:  
4010 Outlays from new discretionary authority ..... 99 110 132  
4011 Outlays from discretionary balances ..... 29 35 21  
4020 Outlays, gross (total) ..... 128 145 153  
Offsets against gross budget authority and outlays:  
Offsetting collections (collected) from:  
4030 Federal sources ..... -4 -4 -4  
4033 Non-Federal sources ..... -4 -4 -4  
4040 Offsets against gross budget authority and outlays (total) .... -8 -8 -8  
Additional offsets against gross budget authority only:  
4050 Change in uncollected pymts, Fed sources, unexpired ..... -3 .....  
4052 Offsetting collections credited to expired accounts ..... 3 .....  
4070 Budget authority, net (discretionary) ..... 124 124 151  
4080 Outlays, net (discretionary) ..... 120 137 145  
4180 Budget authority, net (total) ..... 124 124 151  
4190 Outlays, net (total) ..... 120 137 145

## ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, \$150,863,000; of which \$5,000,000 shall remain available until September 30, 2024; of which not to exceed \$6,000 shall be available for official reception and representation expenses; and of which not to exceed \$50,000 shall be available for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement.

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco. TTB collects excise taxes and seeks to eliminate or prevent tax evasion and other criminal conduct, prevent consumer deception relating to alcohol beverages, and ensure that regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements.



## SALARIES AND EXPENSES—Continued

## Object Classification (in millions of dollars)

Identification code 020–1008–0–1–803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	53	56	64
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	54	57	66
12.1 Civilian personnel benefits .....	20	21	24
21.0 Travel and transportation of persons .....		2	2
23.1 Rental payments to GSA .....	4	4	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	9	9	20
25.2 Other services from non-Federal sources .....	14	15	17
25.3 Other goods and services from Federal sources .....	9	9	10
25.7 Operation and maintenance of equipment .....	3	3	3
31.0 Equipment .....	8	4	3
99.0 Direct obligations .....	122	125	151
99.0 Reimbursable obligations .....	6	8	8
99.5 Adjustment for rounding .....	4		
99.9 Total new obligations, unexpired accounts .....	132	133	159

## Employment Summary

Identification code 020–1008–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	487	508	548
2001 Reimbursable civilian full-time equivalent employment .....	14	12	12

## INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5737–0–2–806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Deposits, Internal Revenue Collections for Puerto Rico .....	520	524	451
2000 Total: Balances and receipts .....	520	524	451
Appropriations:			
Current law:			
2101 Internal Revenue Collections for Puerto Rico .....	–520	–524	–451
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020–5737–0–2–806	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Internal revenue collections for Puerto Rico .....	520	524	451
0900 Total new obligations, unexpired accounts (object class 41.0) .....	520	524	451

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	520	524	451
1930 Total budgetary resources available .....	520	524	451

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	520	524	451
3020 Outlays (gross) .....	–520	–524	–451

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	520	524	451
Outlays, gross:			
4100 Outlays from new mandatory authority .....	520	524	451
4180 Budget authority, net (total) .....	520	524	451
4190 Outlays, net (total) .....	520	524	451

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and transported to the United

States are covered-over (paid) to Puerto Rico (26 U.S.C. 7652(a)). Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652(b)). Excise taxes collected on rum imported from everywhere other than Puerto Rico or the U.S. Virgin Islands are also covered-over to the treasuries of Puerto Rico and the U.S. Virgin Islands under a formula set forth in 27 CFR 26.31.

## BUREAU OF ENGRAVING AND PRINTING

## Federal Funds

## BUREAU OF ENGRAVING AND PRINTING FUND

## Program and Financing (in millions of dollars)

Identification code 020–4502–0–4–803	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Currency program .....	1,213	1,067	1,140
0803 Other programs .....	2	3	3
0804 DC Replacement Facility .....	34	12	897
0900 Total new obligations, unexpired accounts .....	1,249	1,082	2,040

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	603	1,919
1021 Recoveries of prior year unpaid obligations .....	6	6	4
1070 Unobligated balance (total) .....	754	609	1,923
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected (YCO) .....	891	1,070	1,140
1701 Change in uncollected payments, Federal sources (YCO) .....	207		
1701 Change in uncollected payments, Federal sources (DCF) .....		1,322	
1750 Spending auth from offsetting collections, disc (total) .....	1,098	2,392	1,140
1930 Total budgetary resources available .....	1,852	3,001	3,063
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	603	1,919	1,023

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	534	816	781
3010 New obligations, unexpired accounts .....	1,249	1,082	2,040
3020 Outlays (gross) .....	–961	–1,111	–1,432
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	–6	–4
3050 Unpaid obligations, end of year .....	816	781	1,385
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1,109	–1,316	–2,638
3070 Change in uncollected pymts, Fed sources, unexpired .....	–207	–1,322	
3090 Uncollected pymts, Fed sources, end of year .....	–1,316	–2,638	–2,638
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–575	–500	–1,857
3200 Obligated balance, end of year .....	–500	–1,857	–1,253

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,098	2,392	1,140
Outlays, gross:			
4010 Outlays from new discretionary authority .....	735	828	855
4011 Outlays from discretionary balances .....	226	283	577
4020 Outlays, gross (total) .....	961	1,111	1,432
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources: .....		–267	–484
4033 Non-Federal sources .....	–891	–803	–656
4040 Offsets against gross budget authority and outlays (total) .....	–891	–1,070	–1,140
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–207	–1,322	
4080 Outlays, net (discretionary) .....	70	41	292
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	70	41	292

The Bureau of Engraving and Printing (BEP) produces and delivers U.S. currency notes for the Federal Reserve System ordered by the Board of



Governors of the Federal Reserve and other security products for the Federal Government. BEP began printing currency in 1862 and operates on the basis of authority conferred upon the Secretary of the Treasury by 31 U.S.C. 321(a) (4) to engrave and print currency and other security documents. Operations are financed through a revolving fund established in 1950 in accordance with Public Law 81–656. The fund is reimbursed for direct and indirect costs of operations, including administrative expenses, through product sales. In 1977, Public Law 95–81 authorized BEP to include an amount sufficient to fund capital investment and to meet working capital requirements in the prices charged for products, eliminating the need for appropriations from Congress. In 2019, Public Law 116–6 authorized the use of the revolving fund for acquisition of necessary land for, and construction of, a replacement currency production facility.

The Bureau has three strategic goals: to safely and timely deliver quality products to stakeholders in a cost-effective and environmentally responsible manner; to create innovative designs, processes, and products that exceed stakeholders' expectations and to achieve overall excellence by balanced investment in people, processes, facilities, and technology. Other activities at BEP include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies, equipment; and storing and delivering products in accordance with customer requirements. In addition, BEP provides technical assistance, advice, and production services to other Federal agencies in the development of security documents that require counterfeit deterrent features due to their innate value or other characteristics. BEP supports the Treasury goals to Boost U.S. Economic Growth and Achieve Operational Excellence.

BEP's 2023 priorities include: (1) meeting the needs of the Nation for currency; (2) designing the next family of notes to include security feature development and currency design/development; (3) modernizing facilities, including the new DC Production Facility and Western Currency Facility Expansion; and (4) retooling manufacturing processes with state-of-the-art intaglio printing presses, electronic inspection systems, and finishing equipment. In 2022, the Federal Reserve Board (Board) established a minimum quantity of 6.876 billion notes with a ceiling up to 9.654 billion notes.

#### Object Classification (in millions of dollars)

Identification code 020–4502–0–4–803	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	169	190	195
11.5 Other personnel compensation .....	45	39	43
11.9 Total personnel compensation .....	214	229	238
12.1 Civilian personnel benefits .....	76	84	86
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	4	3	3
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	18	19	19
25.1 Advisory and assistance services .....	30	31	34
25.2 Other services from non-Federal sources .....	171	198	205
25.3 Other goods and services from Federal sources .....	34	35	915
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	3	4	3
26.0 Supplies and materials .....	579	351	394
31.0 Equipment .....	84	124	139
32.0 Land and structures .....	33		
99.0 Reimbursable obligations .....	1,249	1,082	2,040
99.9 Total new obligations, unexpired accounts .....	1,249	1,082	2,040

#### Employment Summary

Identification code 020–4502–0–4–803	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,821	1,863	1,863

## UNITED STATES MINT

### Federal Funds

#### UNITED STATES MINT PUBLIC ENTERPRISE FUND

*Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments: Provided, That the aggregate amount of new liabilities and obligations incurred during fiscal year 2023 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed \$50,000,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–4159–0–3–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0806 Total Operating .....	4,970	3,341	3,327
0807 Circulating and Protection Capital .....	50	50	50
0808 Numismatic Capital .....	10	20	20
0900 Total new obligations, unexpired accounts .....	5,030	3,411	3,397
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	599	886	906
1021 Recoveries of prior year unpaid obligations .....	20	20	20
1070 Unobligated balance (total) .....	619	906	926
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,297	3,411	3,397
1930 Total budgetary resources available .....	5,916	4,317	4,323
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	886	906	926
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	440	635	238
3010 New obligations, unexpired accounts .....	5,030	3,411	3,397
3020 Outlays (gross) .....	–4,815	–3,788	–3,400
3040 Recoveries of prior year unpaid obligations, unexpired .....	–20	–20	–20
3050 Unpaid obligations, end of year .....	635	238	215
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	440	635	238
3200 Obligated balance, end of year .....	635	238	215
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,297	3,411	3,397
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,723	2,729	2,718
4011 Outlays from discretionary balances .....	92	1,059	682
4020 Outlays, gross (total) .....	4,815	3,788	3,400
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–5,297	–3,411	–3,397
4040 Offsets against gross budget authority and outlays (total) ....	–5,297	–3,411	–3,397
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–482	377	3

The United States Mint mints and issues circulating coins, produces and distributes numismatic items, and provides security and asset protection. Since 1996, the Mint's operations have been funded through the Public Enterprise Fund (PEF) established by section 522 of Public Law 104–52 (31 U.S.C. 5136). The operations of the Mint are divided into two major components, circulating coinage and numismatic products. Finances for the two components are accounted for separately; Receipts from circulating coinage operations are not used to fund numismatic operations and receipts from numismatic operations are not used to fund circulating coinage operations. The Mint generates revenue through the issuance of circulating coins to the Federal Reserve Banks (FRBs) and the sale of numismatic products to the public and bullion coins to authorized purchasers. The Mint



## UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

submits annual audited financial statements to the Secretary of the Treasury and to the Congress in support of the operations of the PEF. In 2021, the Mint transferred \$ 140 million to the General Fund.

**Circulating Coinage.**— This activity funds the minting and issuance of circulating coins to the FRBs in amounts that the Secretary of the Treasury determines are necessary to meet the needs of the United States. The 2023 Budget reflects production volumes that correspond to expected demand and raw materials costs, which are driven by commodity prices and volumes. The Mint receives funds from the Federal Reserve equal to the face value of the circulating coins shipped to the FRB. The Mint is credited with the full cost of producing and distributing the coins that are put into circulation, including the depreciation of manufacturing facilities and equipment. The difference between the face value of the coins and the full cost of producing the coins is called seigniorage, which is a means of financing the deficit and transferred periodically to the General Fund. The annual appropriations bill includes a statutory cap on Mint expenditures on circulating and protection capital investments. The cap for 2023 is \$50 million.

**Numismatic Items.**— This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nation's coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, platinum and palladium coins; and commemorative coins and medals that are authorized to commemorate events, individuals, places, or other subjects. Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing, and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the Mint's numismatic operations.

## Object Classification (in millions of dollars)

Identification code 020–4159–0–3–803	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	142	170	180
11.5 Other personnel compensation .....	18	16	16
11.9 Total personnel compensation .....	160	186	196
12.1 Civilian personnel benefits .....	59	56	57
13.0 Benefits for former personnel .....	.....	1	1
21.0 Travel and transportation of persons .....	.....	3	3
22.0 Transportation of things .....	42	34	34
23.1 Rental payments to GSA .....	1	.....	.....
23.2 Rental payments to others .....	16	14	14
23.3 Communications, utilities, and miscellaneous charges .....	14	19	19
24.0 Printing and reproduction .....	1	3	3
25.1 Advisory and assistance services .....	55	53	53
25.2 Other services from non-Federal sources .....	20	21	22
25.3 Other goods and services from Federal sources .....	22	21	22
25.4 Operation and maintenance of facilities .....	9	9	10
25.5 Research and development contracts .....	.....	1	1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	9	7	7
26.0 Supplies and materials .....	4,560	2,909	2,880
31.0 Equipment .....	42	60	61
32.0 Land and structures .....	19	13	13
99.0 Reimbursable obligations .....	5,030	3,411	3,397
99.9 Total new obligations, unexpired accounts .....	5,030	3,411	3,397

## Employment Summary

Identification code 020–4159–0–3–803	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,566	1,705	1,705

## INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the Government and administers the Nation's tax laws. During 2021, the IRS processed 269 million tax forms and collected \$4.1 trillion in taxes (gross receipts before tax refunds), totaling 96 percent of Federal Government receipts. The IRS taxpayer service program assists millions of taxpayers in understanding and meeting their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while pursuing those who violate tax laws.

The 2023 Budget provides \$14.1 billion for the IRS to administer the tax code and implement key strategic priorities.

**Taxpayer Service Account.**— The Budget includes funding for Taxpayer Services that will allow the IRS to continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods. These tools help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner with as little burden as possible. In fiscal year 2021, the IRS processed more than 155 million individual tax returns and issued more than 112 million federal tax refunds totaling more than \$320.8 billion.

**Enforcement Account.**— The Enforcement account funds activities that protect revenue by identifying fraud and preventing issuance of questionable refunds including those related to identity theft; increase compliance by addressing offshore tax evasion; strengthen examination and collection programs, including return preparer; and address compliance issues in the tax-exempt sector. During 2021, the IRS achieved 2,766 criminal convictions with a conviction rate of 89.4 percent.

**Operations Support Account.**— The Budget includes funding for the overall planning, direction, operations and critical infrastructure activities, including the IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the Nation's revenues, and the physical infrastructure of IRS facilities. For example, in 2021, the IRS reduced the percentage of aged hardware within the IT environment from 16 percent at the end of 2020 to 9.3 percent through refreshing employee workstations, upgrading aged server operating systems and related aged hardware, and phasing out old equipment.

**Business Systems Modernization Account.**— IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Modernizing is necessary to maintain the integrity of the Nation's voluntary tax system and collect trillions of dollars in tax revenue. With improved online services, taxpayers will be able to receive notifications, check their account balance, set up payment plans, and connect with an IRS representative through a single, online session. Other projects will help the IRS manage its caseload, increase productivity of its workforce, and ensure the security of taxpayer information.

## Federal Funds

## TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, associated support costs, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, \$3,684,593,000; of which not to exceed \$100,000,000 shall remain available until September 30, 2024; of which not less than \$11,000,000 shall be for the Tax Counseling for the Elderly Program; of which not less than \$26,000,000 shall be available for low-income taxpayer clinic grants, including grants to individual clinics of up



to \$200,000; of which not less than \$30,000,000, to remain available until September 30, 2024, shall be available for the Community Volunteer Income Tax Assistance Matching Grants Program for tax return preparation assistance; and of which not less than \$235,000,000 shall be available for operating expenses of the Taxpayer Advocate Service: Provided, That of the amounts made available for the Taxpayer Advocate Service, not less than \$5,500,000 shall be for identity theft and refund fraud casework.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 020–0912–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pre-filing taxpayer assistance and education .....	674	691	867
0002 Filing and account services .....	2,535	2,428	2,901
0100 Subtotal, direct programs .....	3,209	3,119	3,768
0799 Total direct obligations .....	3,209	3,119	3,768
0801 Taxpayer Services (Reimbursable) .....	39	45	47
0900 Total new obligations, unexpired accounts .....	3,248	3,164	3,815
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	176	280	8
1011 Unobligated balance transfer from other acct [020–5432] ....	63	30	30
1011 Unobligated balance transfer from other acct [020–0913] ....	4		
1012 Unobligated balance transfers between expired and unexpired accounts .....	11		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		–3	
1021 Recoveries of prior year unpaid obligations .....	22	7	7
1070 Unobligated balance (total) .....	276	314	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,556	2,556	3,685
1100 Appropriation [PL 116–260 Div. N — EIP #2] .....	178		
1121 Appropriations transferred from other acct [020–0913] ....	50	208	
1121 Appropriations transferred from other acct [020–5432] ....	2	49	49
1160 Appropriation, discretionary (total) .....	2,786	2,813	3,734
Appropriations, mandatory:			
1200 Appropriation [ARP Child Tax Credit] .....	206		
1200 Appropriation [ARP EIP #3] .....	216		
1260 Appropriations, mandatory (total) .....	422		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	45	47
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	46	45	47
1900 Budget authority (total) .....	3,254	2,858	3,781
1930 Total budgetary resources available .....	3,530	3,172	3,826
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	280	8	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	308	295	278
3010 New obligations, unexpired accounts .....	3,248	3,164	3,815
3011 Obligations ("upward adjustments"), expired accounts .....	42		
3020 Outlays (gross) .....	–3,256	–3,156	–3,697
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22	–7	–7
3041 Recoveries of prior year unpaid obligations, expired .....	–25	–18	–18
3050 Unpaid obligations, end of year .....	295	278	371
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–20	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3071 Change in uncollected pymts, Fed sources, expired .....	20		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	288	291	274
3200 Obligated balance, end of year .....	291	274	367
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,832	2,858	3,781
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,579	2,621	3,464

4011 Outlays from discretionary balances .....	541	264	221
4020 Outlays, gross (total) .....	3,120	2,885	3,685
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–66	–58	–60
4033 Non-Federal sources .....	–38	–22	–22
4040 Offsets against gross budget authority and outlays (total) ....	–104	–80	–82
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4052 Offsetting collections credited to expired accounts .....	62	35	35
4060 Additional offsets against budget authority only (total) .....	58	35	35
4070 Budget authority, net (discretionary) .....	2,786	2,813	3,734
4080 Outlays, net (discretionary) .....	3,016	2,805	3,603
Mandatory:			
4090 Budget authority, gross .....	422		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	136		
4101 Outlays from mandatory balances .....		271	12
4110 Outlays, gross (total) .....	136	271	12
4180 Budget authority, net (total) .....	3,208	2,813	3,734
4190 Outlays, net (total) .....	3,152	3,076	3,615

This account primarily funds staffing for the processing of tax returns and related documents, and assistance for taxpayers in filing returns and paying taxes in a timely manner. It also supports a number of other activities, including forms, publications, and taxpayer advocacy services.

The 2023 Budget proposes changes to IRS appropriation language that allow the IRS to move certain support activities from the Operations Support appropriation to charge the full cost of mission activities to the Taxpayer Services and Enforcement appropriations. In the 2023 Budget, the IRS proposes to move \$266 million in rent and \$33 million in CFO expenses to Taxpayer Services from Operations Support.

### Object Classification (in millions of dollars)

Identification code 020–0912–0–1–803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	1,748	1,714	2,069
11.3 Other than full-time permanent .....	55	63	70
11.5 Other personnel compensation .....	230	172	167
11.8 Special personal services payments .....		11	10
11.9 Total personnel compensation .....	2,033	1,960	2,316
12.1 Civilian personnel benefits .....	745	745	794
13.0 Benefits for former personnel .....	17	13	14
21.0 Travel and transportation of persons .....		6	11
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....			266
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	9	10	11
25.1 Advisory and assistance services .....	171	211	142
25.2 Other services from non-Federal sources .....	106	42	50
25.3 Other goods and services from Federal sources .....	68	71	80
25.6 Medical care .....			15
26.0 Supplies and materials .....	4	4	4
41.0 Grants, subsidies, and contributions .....	54	54	63
42.0 Insurance claims and indemnities .....		1	
99.0 Direct obligations .....	3,209	3,119	3,768
99.0 Reimbursable obligations .....	39	45	47
99.9 Total new obligations, unexpired accounts .....	3,248	3,164	3,815

### Employment Summary

Identification code 020–0912–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	31,440	33,707	33,961
1001 Direct civilian full-time equivalent employment .....	71	71	71
2001 Reimbursable civilian full-time equivalent employment .....	514	429	450

### ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support,



## ENFORCEMENT—Continued

to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase and hire passenger motor vehicles (31 U.S.C. 1343(b)), associated support costs, and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, \$6,272,313,000; of which not to exceed \$250,000,000 shall remain available until September 30, 2024; of which not less than \$60,257,000 shall be for the Interagency Crime and Drug Enforcement program; and of which not to exceed \$21,000,000 shall be for investigative technology for the Criminal Investigation Division: Provided, That the amount made available for investigative technology for the Criminal Investigation Division shall be in addition to amounts made available for the Criminal Investigation Division under the "Operations Support" heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–0913–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Investigations .....	681	708	852
0002 Exam and Collections .....	4,187	4,351	5,230
0003 Regulatory .....	159	201	205
0100 Subtotal, Direct program .....	5,027	5,260	6,287
0799 Total direct obligations .....	5,027	5,260	6,287
0801 Enforcement (Reimbursable) .....	43	57	60
0900 Total new obligations, unexpired accounts .....	5,070	5,317	6,347
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	276	252	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	273		
1010 Unobligated balance transfer to other accts [020–0912] .....	–4		
1010 Unobligated balance transfer to other accts [020–0919] .....	–16		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1	1	2
1033 Recoveries of prior year paid obligations .....	3	4	3
1070 Unobligated balance (total) .....	261	257	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,212	5,212	6,272
1100 Appropriation (PL 116–260 Div. N — EIP #2) .....	58		
1120 Appropriations transferred to other acct [020–0919] .....	–216		
1120 Appropriations transferred to other acct [020–0912] .....	–50	–208	
1160 Appropriation, discretionary (total) .....	5,004	5,004	6,272
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	29	31
1701 Change in uncollected payments, Federal sources .....	43	38	40
1750 Spending auth from offsetting collections, disc (total) .....	67	67	71
1900 Budget authority (total) .....	5,071	5,071	6,343
1930 Total budgetary resources available .....	5,332	5,328	6,359
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–10		
1941 Unexpired unobligated balance, end of year .....	252	11	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	500	590	613
3010 New obligations, unexpired accounts .....	5,070	5,317	6,347
3011 Obligations ("upward adjustments"), expired accounts .....	31		
3020 Outlays (gross) .....	–4,984	–5,273	–6,214
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–26	–20	–20
3050 Unpaid obligations, end of year .....	590	613	724
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–32	–45	–83
3070 Change in uncollected pymts, Fed sources, unexpired .....	–43	–38	–40
3071 Change in uncollected pymts, Fed sources, expired .....	30		
3090 Uncollected pymts, Fed sources, end of year .....	–45	–83	–123
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	468	545	530
3200 Obligated balance, end of year .....	545	530	601

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	5,071	5,071	6,343
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,413	4,651	5,823
4011 Outlays from discretionary balances .....	570	622	391
4020 Outlays, gross (total) .....	4,983	5,273	6,214
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–56	–60	–61
4033 Non-Federal sources .....	–13	–17	–17
4040 Offsets against gross budget authority and outlays (total) ....	–69	–77	–78
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–43	–38	–40
4052 Offsetting collections credited to expired accounts .....	42	44	44
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	4	3
4060 Additional offsets against budget authority only (total) .....	2	10	7
4070 Budget authority, net (discretionary) .....	5,004	5,004	6,272
4080 Outlays, net (discretionary) .....	4,914	5,196	6,136
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	5,004	5,004	6,272
4190 Outlays, net (total) .....	4,915	5,196	6,136

This account primarily funds staffing for: the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts.

The 2023 Budget proposes changes to IRS appropriation language that allow the IRS to move certain support activities from the Operations Support appropriation to charge the full cost of mission activities to the Taxpayer Services and Enforcement appropriations. In the 2023 Budget, the IRS proposes to move \$369 million in rent and \$42 million in CFO expenses to Enforcement from Operations Support.

## Object Classification (in millions of dollars)

Identification code 020–0913–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,162	3,216	3,653
11.3 Other than full-time permanent .....	25	22	23
11.5 Other personnel compensation .....	153	142	163
11.8 Special personal services payments .....	49	36	39
11.9 Total personnel compensation .....	3,389	3,416	3,878
12.1 Civilian personnel benefits .....	1,312	1,370	1,574
21.0 Travel and transportation of persons .....	8	58	119
22.0 Transportation of things .....	9	9	21
23.1 Rental payments to GSA .....			369
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
24.0 Printing and reproduction .....	2	3	7
25.1 Advisory and assistance services .....	171	243	124
25.2 Other services from non-Federal sources .....	28	43	76
25.3 Other goods and services from Federal sources .....	42	54	42
25.6 Medical care .....			9
25.7 Operation and maintenance of equipment .....	2	2	8
26.0 Supplies and materials .....	24	29	24
31.0 Equipment .....	25	10	16
32.0 Land and structures .....	1		2
42.0 Insurance claims and indemnities .....	2	1	12
91.0 Unvouchered .....	7	16	
99.0 Direct obligations .....	5,027	5,260	6,287
99.0 Reimbursable obligations .....	43	57	60
99.9 Total new obligations, unexpired accounts .....	5,070	5,317	6,347



**Employment Summary**

Identification code 020–0913–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35,060	34,118	38,831
2001 Reimbursable civilian full-time equivalent employment .....	101	80	84

**OPERATIONS SUPPORT**

For necessary expenses to operate the Internal Revenue Service, including headquarters; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); the operations of the Internal Revenue Service Oversight Board; and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$3,833,734,000; of which not to exceed \$275,000,000 shall remain available until September 30, 2024; of which not to exceed \$10,000,000 shall remain available until expended for acquisition of equipment and construction, repair and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, 2025, for research; and of which not to exceed \$20,000 shall be for official reception and representation expenses: Provided, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service Integrated Modernization Business Plan portfolio, including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year: Provided further, That the Internal Revenue Service shall include, in its budget justification for fiscal year 2024, a summary of cost and schedule performance information for its major information technology systems.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 020–0919–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Infrastructure .....	917	900	406
0003 Shared Services and Support .....	1,377	1,160	1,126
0004 Information Services .....	2,823	2,701	2,778
0100 Subtotal, direct programs .....	5,117	4,761	4,310
0799 Total direct obligations .....	5,117	4,761	4,310
0801 Operations Support (Reimbursable) .....	55	55	58
0900 Total new obligations, unexpired accounts .....	5,172	4,816	4,368
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	163	841	361
1011 Unobligated balance transfer from other acct [020–5432] ....	178	156	80
1011 Unobligated balance transfer from other acct [020–0913] ....	16		
1012 Unobligated balance transfers between expired and unexpired accounts .....	4		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		3	
1021 Recoveries of prior year unpaid obligations .....	22	15	15
1070 Unobligated balance (total) .....	383	1,015	456
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,928	3,928	3,834
1100 Appropriation [PL 116–260 Div. N — EIP #2] .....	273		
1121 Appropriations transferred from other acct [020–5432] ....	226	179	181
1121 Appropriations transferred from other acct [020–0913] ....	216		
1160 Appropriation, discretionary (total) .....	4,643	4,107	4,015
Appropriations, mandatory:			
1200 Appropriation [ARP Child Tax Credit] .....	191		
1200 Appropriation [ARP EIP #3] .....	249		
1200 Appropriation [ARP Modernization] .....	500		
1260 Appropriations, mandatory (total) .....	940		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	49	55	58
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	55	55	58

1900 Budget authority (total) .....	5,638	4,162	4,073
1930 Total budgetary resources available .....	6,021	5,177	4,529
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	841	361	161

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,140	1,394	1,195
3010 New obligations, unexpired accounts .....	5,172	4,816	4,368
3011 Obligations ("upward adjustments"), expired accounts .....	20		
3020 Outlays (gross) .....	–4,852	–4,944	–4,431
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22	–15	–15
3041 Recoveries of prior year unpaid obligations, expired .....	–64	–56	–56
3050 Unpaid obligations, end of year .....	1,394	1,195	1,061
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–15	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6		
3071 Change in uncollected pymts, Fed sources, expired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,125	1,388	1,189
3200 Obligated balance, end of year .....	1,388	1,189	1,055

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	4,698	4,162	4,073
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,607	3,225	3,155
4011 Outlays from discretionary balances .....	1,117	1,210	1,020
4020 Outlays, gross (total) .....	4,724	4,435	4,175
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–60	–61	–64
4033 Non-Federal sources .....	–14	–10	–10
4040 Offsets against gross budget authority and outlays (total) ....	–74	–71	–74
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–6		
4052 Offsetting collections credited to expired accounts .....	25	16	16
4060 Additional offsets against budget authority only (total) .....	19	16	16
4070 Budget authority, net (discretionary) .....	4,643	4,107	4,015
4080 Outlays, net (discretionary) .....	4,650	4,364	4,101
Mandatory:			
4090 Budget authority, gross .....	940		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	128		
4101 Outlays from mandatory balances .....		509	256
4110 Outlays, gross (total) .....	128	509	256
4180 Budget authority, net (total) .....	5,583	4,107	4,015
4190 Outlays, net (total) .....	4,778	4,873	4,357

This account provides resources for overall planning, direction, operations, and critical infrastructure activities for the IRS. These activities include IT and cybersecurity that keep tax systems running and protect taxpayer data, the financial management activities that ensure effective stewardship of the nation's revenues, and the physical infrastructure that help IRS employees serve customers in office, campus, and Taxpayer Assistance Center sites. Telecommunications, human resource, and communications infrastructure are also critical components of this appropriation and are vital to maintaining adequate levels of customer service and the post-filing processes necessary for the tax system to properly function.

The 2023 Budget proposes changes to IRS appropriation language that allow the IRS to move certain support activities from the Operations Support appropriation to charge the full cost of mission activities to the Taxpayer Services and Enforcement appropriations. In the 2023 Budget, the IRS proposes to move \$635 million in rent and \$75 million in CFO expenses from Operations Support to Taxpayer Services and Enforcement.

**Object Classification** (in millions of dollars)

Identification code 020–0919–0–1–803	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,304	1,478	1,395
11.3 Other than full-time permanent .....	6	5	5



## OPERATIONS SUPPORT—Continued

## Object Classification—Continued

Identification code 020–0919–0–1–803	2021 actual	2022 est.	2023 est.
11.5 Other personnel compensation .....	33	44	43
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	1,343	1,528	1,444
12.1 Civilian personnel benefits .....	483	538	523
21.0 Travel and transportation of persons .....	2	9	12
22.0 Transportation of things .....	13	14	16
23.1 Rental payments to GSA .....	580	609	
23.2 Rental payments to others .....	5		
23.3 Communications, utilities, and miscellaneous charges .....	558	309	339
24.0 Printing and reproduction .....	59	33	22
25.1 Advisory and assistance services .....	1,191	938	1,031
25.2 Other services from non-Federal sources .....	42	26	50
25.3 Other goods and services from Federal sources .....	71	65	69
25.4 Operation and maintenance of facilities .....	195	203	224
25.6 Medical care .....	15	14	20
25.7 Operation and maintenance of equipment .....	71	44	54
26.0 Supplies and materials .....	7	6	7
31.0 Equipment .....	422	396	420
32.0 Land and structures .....	60	28	78
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	5,117	4,761	4,310
99.0 Reimbursable obligations .....	55	55	58
99.9 Total new obligations, unexpired accounts .....	5,172	4,816	4,368

## Employment Summary

Identification code 020–0919–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11,775	12,092	11,564
1001 Direct civilian full-time equivalent employment .....	10	15	
2001 Reimbursable civilian full-time equivalent employment .....	79	76	80

## BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, \$310,027,000, to remain available until September 30, 2025, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: Provided, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing major information technology investments in the Internal Revenue Service Integrated Modernization Business Plan portfolio, including detailed, plain language summaries on the status of plans, costs, and results; prior results and actual expenditures of the prior quarter; upcoming deliverables and costs for the fiscal year; risks and mitigation strategies associated with ongoing work; reasons for any cost or schedule variances; and total expenditures by fiscal year.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–0921–0–1–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Business Systems Modernization .....	348	462	512
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	437	204
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	30		
1010 Unobligated balance transfer to other accts [020–5432] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	4	6	3
1070 Unobligated balance (total) .....	33	443	207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	223	223	310

1121 Appropriations transferred from other acct [020–5432] ....	29		
1160 Appropriation, discretionary (total) .....	252	223	310
Appropriations, mandatory:			
1200 Appropriation [ARP IT Modernization] .....	500		
1900 Budget authority (total) .....	752	223	310
1930 Total budgetary resources available .....	785	666	517
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	437	204	5

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	161	201	256
3010 New obligations, unexpired accounts .....	348	462	512
3020 Outlays (gross) .....	–302	–399	–425
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–6	–3
3041 Recoveries of prior year unpaid obligations, expired .....	–2	–2	–2
3050 Unpaid obligations, end of year .....	201	256	338
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	161	201	256
3200 Obligated balance, end of year .....	201	256	338

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	252	223	310
Outlays, gross:			
4010 Outlays from new discretionary authority .....	137	88	122
4011 Outlays from discretionary balances .....	151	86	78
4020 Outlays, gross (total) .....	288	174	200
Mandatory:			
4090 Budget authority, gross .....	500		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14		
4101 Outlays from mandatory balances .....		225	225
4110 Outlays, gross (total) .....	14	225	225
4180 Budget authority, net (total) .....	752	223	310
4190 Outlays, net (total) .....	302	399	425

This account provides resources for the planning and capital asset acquisition of information technology to modernize key tax administration systems based on the IRS's multi-year plan to transform the taxpayer experience and modernize the core tax processing systems while enhancing information technology and taxpayer protections. It provides funding to support the Customer Account Data Engine (CADE2); cybersecurity; IT infrastructure; the Enterprise Case Management system; and taxpayers' online experience and secure digital communications and capabilities.

## Object Classification (in millions of dollars)

Identification code 020–0921–0–1–803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	45	62
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	43	46	63
12.1 Civilian personnel benefits .....	15	16	21
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	243	274	327
25.2 Other services from non-Federal sources .....	22	61	43
25.7 Operation and maintenance of equipment .....			1
31.0 Equipment .....	25	64	56
99.0 Direct obligations .....	348	462	512
99.9 Total new obligations, unexpired accounts .....	348	462	512

## Employment Summary

Identification code 020–0921–0–1–803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	305	324	412



## BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 020–0935–0–1–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Build America Bond Payments, Recovery Act (Direct) .....	3,012	2,614	2,587
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3,012	2,614	2,587
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,199	2,772	2,743
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–187	–158	–156
1260 Appropriations, mandatory (total) .....	3,012	2,614	2,587
1930 Total budgetary resources available .....	3,012	2,614	2,587
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,012	2,614	2,587
3020 Outlays (gross) .....	–3,012	–2,614	–2,587
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,012	2,614	2,587
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,012	2,614	2,587
4180 Budget authority, net (total) .....	3,012	2,614	2,587
4190 Outlays, net (total) .....	3,012	2,614	2,587

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: 1) interest paid on tax credit bonds is taxable; and 2) a portion of the interest paid on tax credit bonds takes the form of a Federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011. This account reflects the continuing interest payments over time.

## PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0906–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) .....	60,757	67,719	56,321
0002 Payment where Earned Income Tax Credit Exceeds Liability for Tax Territories .....		734	749
0900 Total new obligations, unexpired accounts (object class 41.0) .....	60,757	68,453	57,070
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	60,757	68,453	57,070
1930 Total budgetary resources available .....	60,757	68,453	57,070
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	60,757	68,453	57,070
3020 Outlays (gross) .....	–60,757	–68,453	–57,070
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	60,757	68,453	57,070
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60,757	68,453	57,070
4180 Budget authority, net (total) .....	60,757	68,453	57,070
4190 Outlays, net (total) .....	60,757	68,453	57,070

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	60,757	68,453	57,070
Outlays .....	60,757	68,453	57,070
Legislative proposal, subject to PAYGO:			
Budget Authority .....			65
Outlays .....			65
Total:			
Budget Authority .....	60,757	68,453	57,135
Outlays .....	60,757	68,453	57,135

The Earned Income Tax Credit (EITC) was enacted by the Tax Reduction Act of 1975 (P.L. 94–12) and made permanent by the Revenue Act of 1978 (P.L. 95–600). The amount of EITC a taxpayer may receive depends on, among other factors, the number of qualifying children the taxpayer has. The amount of EITC a taxpayer may receive initially increases as the taxpayer earns more income, then remains constant over a range of income, and then decreases as income increases further. The credit phases out based on the greater of (1) earned income and (2) adjusted gross income. As provided by law, there are instances where the EITC exceeds the amount of tax liability owed through the individual income tax system, resulting in a potential refund to the taxpayer.

Sections 9621 through 9626 of the American Rescue Plan Act of 2021, (P.L. 117–2) (American Rescue Plan) modified the EITC. For Tax Year 2021 only, the American Rescue Plan, generally, (i) reduced from 25 to 19 the general minimum age to claim the EITC with no qualifying children (Childless EITC); (ii) eliminated the upper-age limit for the Childless EITC; (iii) increased the credit amount and the phaseout percentages for the Childless EITC; and (iv) allowed individuals to use their earned income from Tax Year 2019 instead of their earned income from Tax Year 2021, if earned income from Tax Year 2021 is less, for purposes of calculating the EITC for Tax Year 2021. The American Rescue Plan also permanently modified the rules, beginning in 2021, regarding (i) children who fail to meet certain identification requirements, (ii) separated spouses, (iii) the disqualified investment income test, and (iv) the application of the EITC to the U.S. territories.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0906–4–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) .....			65
0900 Total new obligations, unexpired accounts (object class 41.0) .....			65
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			65
1930 Total budgetary resources available .....			65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			65
3020 Outlays (gross) .....			–65
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			65
Outlays, gross:			
4100 Outlays from new mandatory authority .....			65
4180 Budget authority, net (total) .....			65
4190 Outlays, net (total) .....			65

The Budget proposes the following that have an impact on EITC: increase the amount of the tax penalties that apply to paid tax return preparers for willful, reckless, or unreasonable understatements, and other forms of



PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX—Continued noncompliance; establish new penalties for the appropriation of Preparer Tax Identification Numbers and Electronic Filing Identification Numbers and for failing to disclose the use of a paid tax return preparer, increases the time period during which the penalty may be assessed to six years for a failure to furnish the preparer's identifying number, and provide the Secretary of the Treasury with explicit authority to regulate all paid preparers of Federal tax returns; permanently exclude certain discharged student loan amounts from gross income; and various health reforms.

## U.S. CORONAVIRUS PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 020–0905–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Economic Impact Payments .....	431		
0002 Economic Impact Payments, Territories .....	2		
0003 Economic Impact Payments, 2nd .....	140,385		
0004 Economic Impact Payments, Territories 2nd .....	984	15	
0005 Recovery Rebate Credit .....	23,403	1,198	
0006 Economic Impact Payments, 3rd .....	400,188	3,102	
0007 Economic Impact Payments, Territories 3rd .....	4,115	25	
0008 Recovery Rebate Credit, 3rd .....		2,264	24
0900 Total new obligations, unexpired accounts (object class 41.0) .....	569,508	6,604	24
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation [CAES Act] .....	433		
1200 Appropriation [CAA] .....	141,369	15	
1200 Appropriation [Recovery Rebates (CAES Act and CAA)] .....	23,403	1,198	
1200 Appropriation [ARP] .....	404,303	5,391	24
1260 Appropriations, mandatory (total) .....	569,508	6,604	24
1930 Total budgetary resources available .....	569,508	6,604	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	569,508	6,604	24
3020 Outlays (gross) .....	–569,508	–6,604	–24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	569,508	6,604	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	569,508	6,604	24
4180 Budget authority, net (total) .....	569,508	6,604	24
4190 Outlays, net (total) .....	569,508	6,604	24

This account includes the 2020 and 2021 recovery rebate credits, including the advance Economic Impact Payments of those credits, enacted in Section 2201(a) of the Coronavirus Aid, Relief, and Economic Security Act (CAES Act) (P.L. 116–136), Section 272(a) of the COVID-related Tax Relief Act of 2020, enacted in Subtitle B of Title II of Division N of the Consolidated Appropriations Act, 2021 (P.L. 116–260), and Section 9601(a) of the American Rescue Plan Act of 2021 (P.L. 117–2).

## PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0922–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Child Tax Credit Exceeds Liability for Tax (Direct) .....	32,755	51,407	28,816
0002 Payment Where Child Tax Credit Exceeds Liability for Tax Territory Payment .....	59	192	248
0003 Payment for the Advanced Child Tax Credit .....	45,950	46,902	
0004 Payment for the Advanced Child Tax Credit (Territory Payment) .....	195		

0900 Total new obligations, unexpired accounts (object class 41.0) .....	78,959	98,501	29,064
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	78,959	98,501	29,064
1930 Total budgetary resources available .....	78,959	98,501	29,064
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	78,959	98,501	29,064
3020 Outlays (gross) .....	–78,959	–98,501	–29,064
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	78,959	98,501	29,064
Outlays, gross:			
4100 Outlays from new mandatory authority .....	78,959	98,501	29,064
4180 Budget authority, net (total) .....	78,959	98,501	29,064
4190 Outlays, net (total) .....	78,959	98,501	29,064

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....	78,959	98,501	29,064
Outlays .....	78,959	98,501	29,064
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			48
Outlays .....			48
<b>Total:</b>			
Budget Authority .....	78,959	98,501	29,112
Outlays .....	78,959	98,501	29,112

The Child Tax Credit (CTC) was enacted by the Taxpayer Relief Act of 1997 (P.L. 105–34). The Tax Cuts and Jobs Act (P.L. 115–97) (TCJA) increased the credit to \$2,000 per qualifying child under age 17 for tax years 2018–2025. The CTC phases out for higher-income taxpayers. Taxpayers with insufficient tax liability to claim the entire CTC may receive up to \$1,400 in a refundable credit, known as the Additional Child Tax Credit (ACTC). TCJA also provided that, in order to receive the CTC and/or ACTC, a taxpayer must include a Social Security number for each qualifying child for whom the credit is claimed on the tax return.

Sections 9611 and 9612 of the American Rescue Plan Act of 2021 (P.L. 117–2) (American Rescue Plan) amended the Internal Revenue Code (Code) to modify the CTC generally for 2021 only. Section 9611 of the American Rescue Plan amended Section 24 of the Code to make the entire amount of the CTC refundable and extended the CTC to cover qualifying children 17 years old and younger. The legislation also increased the amount of the CTC from \$2,000 to \$3,600 for qualifying children under age 6, and \$3,000 for other qualifying children under age 18. The amount of this increase in the CTC (that is, \$1,600 in the case of qualifying children under age 6 and \$1,000 in the case of other qualifying children under age 18) is reduced by \$50 for each \$1,000 (or fraction thereof) by which the taxpayer's modified adjusted gross income exceeds certain thresholds. These thresholds are (i) \$150,000 for joint filers and surviving spouses, (ii) \$112,500 for heads of household, and (iii) \$75,000 in all other cases. In addition, the American Rescue Plan amended the Code to require advance payments of the CTC to be made periodically throughout 2021, beginning after July 1, based on the taxpayer's 2020 or 2019 tax returns, in an aggregate amount equal to 50 percent of the estimated amount of the taxpayer's refundable CTC. Section 9612 of the American Rescue Plan amended Section 24 of the Code to remove the requirement for bona fide residents of Puerto Rico to have three qualifying children to claim the CTC. For 2021 and years thereafter, bona fide residents of Puerto Rico need only one qualifying child to claim the CTC. In addition, section 9612 of the American Rescue Plan amended Section 24 of the Code to provide that certain residents of American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, or the U.S. Virgin Islands, may have been eligible to receive from their territory tax agency advance Child Tax Credit payments under the expanded, refundable CTC for 2021.



PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 020–0922–4–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Child Tax Credit Exceeds Liability for Tax (Direct) .....			48
0900 Total new obligations, unexpired accounts (object class 41.0) .....			48
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			48
1930 Total budgetary resources available .....			48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			48
3020 Outlays (gross) .....			–48
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			48
Outlays, gross:			
4100 Outlays from new mandatory authority .....			48
4180 Budget authority, net (total) .....			48
4190 Outlays, net (total) .....			48

The Budget proposes the following that have an impact on CTC: increase the amount of the tax penalties that apply to paid tax return preparers for willful, reckless, or unreasonable understatements, and other forms of noncompliance; establish new penalties for the appropriation of Preparer Tax Identification Numbers and Electronic Filing Identification Numbers and for failing to disclose the use of a paid tax return preparer, increases the time period during which the penalty may be assessed to six years for a failure to furnish the preparer's identifying number, and provide the Secretary of the Treasury with explicit authority to regulate all paid preparers of Federal tax returns; permanently exclude certain discharged student loan amounts from gross income; and various health reforms.

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

**Program and Financing** (in millions of dollars)

Identification code 020–0923–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Health Coverage Tax Credit Exceeds Liability for T (Direct) .....	23	20	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	23	20	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	23	20	
1930 Total budgetary resources available .....	23	20	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	23	20	
3020 Outlays (gross) .....	–23	–20	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	23	20	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	23	20	
4180 Budget authority, net (total) .....	23	20	
4190 Outlays, net (total) .....	23	20	

The Health Coverage Tax Credit (HCTC) is a refundable tax credit that pays 72.5% of qualified health insurance premiums for eligible individuals

and their families (as provided in IRC 35(a)). Those eligible include certain recipients of Trade Adjustment Assistance (TAA) and beneficiaries of the Pension Benefit Guaranty Corporation who are aged 55 through 64. Individuals cannot claim both HCTC and a premium tax credit for the same coverage. The credit can be paid in advance. The HCTC was created in the Trade Act of 2002 (P.L. 107–210), subsequently extended, temporarily eliminated in 2014 (P.L. 112–40, section 241), then later reinstated through December 31, 2019 (P.L. 114–27, section 407). The Further Consolidated Appropriations Act, 2020 (P.L. 116–94, section 146) extended the credit through December 31, 2020, and the Consolidated Appropriations Act, 2021 (P.L. 116–260, section 134) extended the credit through December 31, 2021.

U.S. CORONAVIRUS REFUNDABLE CREDITS

**Program and Financing** (in millions of dollars)

Identification code 020–0936–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Paid Family and Sick Leave Credits .....	689	750	
0003 Employee Retention Credit .....	9,280	7,800	20
0005 COBRA Credits .....	174	450	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	10,143	9,000	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	10,143	9,000	20
1930 Total budgetary resources available .....	10,143	9,000	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	10,143	9,000	20
3020 Outlays (gross) .....	–10,143	–9,000	–20
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10,143	9,000	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,143	9,000	20
4180 Budget authority, net (total) .....	10,143	9,000	20
4190 Outlays, net (total) .....	10,143	9,000	20

*Employee Retention Credit.*—Section 2301 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act, P.L. 116–136) created the employee retention credit, a refundable tax credit against certain employment taxes equal to 50 percent of the qualified wages certain businesses and tax-exempt employers pay to employees (up to \$10,000 per employee) after March 12, 2020, and before January 1, 2021. Eligible employers could get immediate access to the credit by reducing employment tax deposits they were otherwise required to make and by requesting an advance of the credit.

Section 206 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020, enacted as Division EE of the Consolidated Appropriations Act, 2021 (P.L. 116–260) amended and made technical changes to section 2301 of the CARES Act retroactive to the section 2301's original effective date including permitting an employer that received a Paycheck Protection Program (PPP) loan to be eligible to claim an employee retention credit under section 2301, provided the wages reported in support of the forgiveness of the PPP loan are not the same wages for which the credit is claimed.

Section 207 of the Taxpayer Certainty and Disaster Tax Relief Act of 2020 extended the employee retention credit to qualified wages paid after December 31, 2020 and before July 1, 2021; increased the maximum credit amount that may be claimed per employee (making it equal to 70 percent of \$10,000 of qualified wages paid to an employee per calendar quarter); limited eligibility for and amount of the credit advance; and expanded the category of employers that may be entitled to claim the credit, among other technical amendments.



## U.S. CORONAVIRUS REFUNDABLE CREDITS—Continued

Section 9651 of the American Rescue Plan (ARP) Act of 2021 (P.L. 117–2) enacted section 3134 of the Internal Revenue Code of 1986, which extended the availability of the employee retention credit to wages paid after June 30, 2021, and before January 1, 2022. Section 3134 generally maintained the structure of the employee retention credit as provided under section 2301 of the CARES Act, as amended, with certain changes.

Employers in a U.S. Territory that otherwise qualify for the employee retention credit can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

Section 80604 of the Infrastructure Investment and Jobs Act of 2021 (P.L. 117–58) amended section 3134 of the Internal Revenue Code to provide that the employee retention credit under section 3134 shall apply only to wages paid after June 30, 2021, and before October 1, 2021 (or, in the case of wages paid by an eligible employer which is a recovery startup business, January 1, 2022).

**Paid Leave Credits.**—Sections 7001 and 7003 of Division G of the Families First Coronavirus Response Act (FFCRA, P.L. 116–127) created refundable tax credits against certain employment taxes for small and midsize employers to reimburse them for the cost of providing required paid sick and family leave wages to their employees for leave related to COVID-19 as set forth under Division E, the Emergency Paid Sick Leave Act (EPSLA) and Division C, the Emergency Family and Medical Leave Expansion Act (Expanded FMLA) of the FFCRA. Sections 7002 and 7004 of the FFCRA created similar credits for certain self-employed persons in similar COVID-related circumstances. An employer is eligible for credits for qualified sick leave wages up to \$511 per day and \$5,110 in the aggregate (for up to 10 days of leave) and up to \$200 per day and \$10,000 in the aggregate (for up to 10 weeks of leave) for qualifying COVID-related leave reasons. Eligible employers could get immediate access to the credit by reducing employment tax deposits they are otherwise required to make and by requesting an advance of the credit. The requirement to provide leave under the EPSLA and Expanded FMLA expired on December 31, 2020, but the credits for paid leave that otherwise would have satisfied the requirements under the EPSLA and Expanded FMLA were later extended through September 30, 2021.

Sections 286, 287 and 288 of the COVID-related Tax Relief Act of 2020, enacted under Division N of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended the credits for periods of leave from January 1, 2021, through March 31, 2021, and made certain technical improvements to the FFCRA credit provisions.

Section 9641 of the ARP enacted sections 3131, 3132, and 3133 of the Internal Revenue Code to extend the credits through the period from April 1, 2021 through September 30, 2021; expand the category of employers eligible for the credit; reset the limitations on the amount of qualified wages that may be taken into account for purposes of the credits (and increased the aggregate cap for paid family leave wages from \$10,000 to \$12,000); expand the category of qualifying reasons for paid leave wages eligible for the credits (including leave to receive and recover from a COVID-19 vaccine), and make other technical amendments. (Sections 9642 and 9643 of the ARP amended and extended the equivalent tax credits for certain self-employed individuals for April 1, 2021, through September 30, 2021.)

Employers in a U.S. Territory that otherwise qualify for the paid leave credits can claim the credit. Payments of wages by employers in U.S. Territories are wages within the meaning of section 3121(a) and therefore employers eligible to claim the credit include employers in the U.S. Territories that pay qualified wages and otherwise meet the requirements for the credit.

**COBRA Credit.**—Section 9501 of the ARP required certain employers to offer free Consolidated Omnibus Budget Reconciliation Act (COBRA) coverage to certain qualified individuals for periods of coverage from April

1, 2021 through September 30, 2021. The ARP provided tax credits to employers to offset the cost of the COBRA coverage. The ARP provision subsidized 100 percent of COBRA premiums for six months for individuals who lost employment involuntarily or had reduced hours.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS  
LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0951–0–1–551	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Patient Protection and Affordable Care Act (P.L. 111–148), section 1421, allows certain small employers (including small tax-exempt employers) to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small employers can claim the credit for 2010 through 2013 and after that for the first two consecutive years of having coverage purchased through the small business health options program. Generally, employers that have no more than 25 full-time equivalent employees and pay wages averaging less than \$50,000 per employee per year may qualify for the credit.

This account includes state innovation waiver pass-through payments in lieu of the Small Business Health Insurance Tax Credit to qualifying states under section 1332(a)(3) of the PPACA.

## PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX

## Program and Financing (in millions of dollars)

Identification code 020–0931–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where Certain Tax Credits Exceed Liability for Corporate (Direct) .....	190		
0002 Credit for Prior Year Minimum Tax Liability of Corporations .....	8,970	1,294	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9,160	1,294	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9,160	1,294	10
1930 Total budgetary resources available .....	9,160	1,294	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9,160	1,294	10
3020 Outlays (gross) .....	–9,160	–1,294	–10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,160	1,294	10
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,160	1,294	10
4180 Budget authority, net (total) .....	9,160	1,294	10
4190 Outlays, net (total) .....	9,160	1,294	10

This account shows the outlays for the provision that allows certain businesses to accelerate the recognition of a portion of certain other credits in lieu of taking bonus depreciation. The Housing and Economic Recovery Act of 2008 (P.L. 110–289), section 3081, amended section 168(k) of the Internal Revenue Code (Code) to allow certain businesses to accelerate the recognition of a portion of their unused pre-2006 alternative minimum tax



(AMT) or research and development (R&D) credits in lieu of taking bonus depreciation. The portion of the unused credit that can be accelerated under this provision is capped at the lesser of \$30 million or 6 percent of eligible AMT and R&D credits. The accelerated credit amount is refundable. The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1201(b), extended this temporary benefit through 2009. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 401(c), extended this temporary benefit through the end of 2012, but only with respect to AMT credits. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 331(c), extended this temporary benefit through 2013 only with respect to AMT credits. The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 125(c), extended this temporary benefit through 2014 only with respect to AMT credits. The Protecting Americans from Tax Hikes (PATH) Act of 2015 (P.L. 114–113), extended this provision through 2015 only with respect to AMT credits. The PATH Act also extended and modified this provision for 2016 through 2019 only with respect to AMT credits.

The Tax Cuts and Jobs Act (P.L. 115–97) (TCJA) repealed the corporate alternative minimum tax. To conform to this repeal, the election to accelerate AMT credits in lieu of taking bonus depreciation was repealed, effective for property placed in service after September 27, 2017. Further, the TCJA amended the AMT credit limitation in section 53 of the Code to allow unused AMT credits to fully offset the regular federal income tax liability for any taxable year beginning after 2017. The TCJA also added section 53(e) to the Code to treat unused AMT credits as refundable for any taxable year beginning after 2017 and before 2022 in an amount equal to 50 percent (100 percent in the case of taxable years beginning in 2021) of the excess of the unused AMT credit as of the beginning of the taxable year over the amount of the credit allowable for the year against regular federal income tax liability. The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116–136) (CARES Act) retroactively amended section 53(e) of the Code to allow unused AMT credits to be fully refunded in tax years beginning in 2018 or 2019. The refundable corporate minimum tax credit claimed under sections 53 and 168(k)(4) of the Code as in effect for taxable years beginning before Jan. 1, 2018, is not direct spending under the Balanced Budget and Deficit Control Act, as amended, and thus is not subject to sequestration.

## CHILD AND DEPENDENT CARE TAX CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0943–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where CDCTC Exceeds Liability for Tax (Direct) .....		7,577	50
0002 Payment Where CDCTC Exceeds Liability for Tax (Territory Pymt) .....		53	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		7,630	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		7,630	50
1930 Total budgetary resources available .....		7,630	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		7,630	50
3020 Outlays (gross) .....		–7,630	–50
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		7,630	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....		7,630	50
4180 Budget authority, net (total) .....		7,630	50
4190 Outlays, net (total) .....		7,630	50

Section 9631(a) of the American Rescue Plan Act of 2021 (P.L. 117–2) (American Rescue Plan) amended Section 21 of the Internal Revenue Code (Code) to provide special rules for the Child and Dependent Care Tax Credit (CDCTC) solely for Tax Year 2021. Specifically, the American Rescue Plan made the CDCTC fully refundable. In addition, the maximum credit rate of the CDCTC increased from 35 percent to 50 percent. The amount of expenses that are eligible for the CDCTC was increased from \$3,000 to \$8,000 for one qualifying dependent (from \$6,000 to \$16,000 for two or more qualifying dependents). The American Rescue Plan increased the phase-out threshold of the CDCTC from \$15,000 of AGI to \$125,000. The credit rate is phased down, but not below 20 percent, by 1 percentage point for each \$2,000 (or fraction thereof) by which the taxpayer's adjusted gross income (AGI) exceeds this threshold. The American Rescue Plan further phased down the credit rate of 20 percent by 1 percentage point for each \$2,000 (or fraction thereof) by which the taxpayer's AGI exceeds \$400,000. Section 9631(b) of the American Rescue Plan amended Section 21 of the Code to authorize payments to U.S. territories with mirror code tax systems and to U.S. territories with non-mirror code tax systems.

Section 9632(a) of the American Rescue Plan Act amended Section 129(a)(2) of the Code to increase, for Tax Year 2021 only, the maximum amount of employer-provided dependent care assistance that may be excluded from gross income. This increase doubles the generally applicable amounts that is, \$5,000 (or \$2,500 in the case of a married individual filing a separate return) such that an eligible employee for Tax Year 2021 can receive an exclusion of \$10,500 (or \$5,250 in the case of a married individual filing a separate return).

## PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in millions of dollars)

Identification code 020–0932–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct) .....	3,967	3,250	3,105
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3,967	3,250	3,105
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,967	3,250	3,105
1930 Total budgetary resources available .....	3,967	3,250	3,105
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,967	3,250	3,105
3020 Outlays (gross) .....	–3,967	–3,250	–3,105
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,967	3,250	3,105
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,967	3,250	3,105
4180 Budget authority, net (total) .....	3,967	3,250	3,105
4190 Outlays, net (total) .....	3,967	3,250	3,105

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,967	3,250	3,105
Outlays .....	3,967	3,250	3,105
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			3
Outlays .....			3
<b>Total:</b>			
Budget Authority .....	3,967	3,250	3,108
Outlays .....	3,967	3,250	3,108

The American Opportunity Tax Credit (AOTC) was enacted by the American Recovery and Reinvestment Act of 2009 (Public Law 111–5),



PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR  
TAX—Continued

was extended temporarily by Public Laws 111–312 and 112–240, and was made permanent by Public Law 114–113. A taxpayer may claim an AOTC of 100 percent of the first \$2,000 of qualified tuition, fees, and course materials paid by the taxpayer for each eligible student or dependent and 25 percent of the next \$2,000 of these qualifying expenses. Up to 40 percent of the otherwise eligible credit is refundable. The AOTC may be claimed only for the first four years of post-secondary education per student. The AOTC phases out for higher income taxpayers as the taxpayer's income increases.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0932–4–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct) .....			3
0900 Total new obligations, unexpired accounts (object class 41.0) .....			3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			3
1930 Total budgetary resources available .....			3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			3
3020 Outlays (gross) .....			–3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			3
Outlays, gross:			
4100 Outlays from new mandatory authority .....			3
4180 Budget authority, net (total) .....			3
4190 Outlays, net (total) .....			3

The Budget proposes to improve access and coverage for behavioral health. This proposal impacts the American Opportunity Tax Credit.

## PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

## Program and Financing (in millions of dollars)

Identification code 020–0948–0–1–272	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Issuer of Qualified Energy Conservation Bonds (Direct) .....	43	35	35
0900 Total new obligations, unexpired accounts (object class 41.0) .....	43	35	35
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	46	37	37
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–2	–2
1260 Appropriations, mandatory (total) .....	43	35	35
1930 Total budgetary resources available .....	43	35	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	43	35	35
3020 Outlays (gross) .....	–43	–35	–35
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	43	35	35

Outlays, gross:			
4100 Outlays from new mandatory authority .....	43	35	35
4180 Budget authority, net (total) .....	43	35	35
4190 Outlays, net (total) .....	43	35	35

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1112, increased the limitation on issuance of qualified energy conservation bonds from \$800 million to \$3.2 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

## PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

## Program and Financing (in millions of dollars)

Identification code 020–0947–0–1–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Issuer of New Clean Renewable Energy Bonds (Direct) .....	57	41	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	57	41	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	60	43	42
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–2	–2
1260 Appropriations, mandatory (total) .....	57	41	40
1930 Total budgetary resources available .....	57	41	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	57	41	40
3020 Outlays (gross) .....	–57	–41	–40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	57	41	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57	41	40
4180 Budget authority, net (total) .....	57	41	40
4190 Outlays, net (total) .....	57	41	40

The Emergency Economic Stabilization Act of 2008 (P.L. 110–343), section 107, created New Clean Renewable Energy Bonds, and the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds to a total limitation of \$2.4 billion.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.



## PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

## Program and Financing (in millions of dollars)

Identification code 020–0946–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Issuer of Qualified School Construction Bonds (Direct) .....	797	563	559
0900 Total new obligations, unexpired accounts (object class 41.0) .....	797	563	559
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	846	597	593
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–49	–34	–34
1260 Appropriations, mandatory (total) .....	797	563	559
1930 Total budgetary resources available .....	797	563	559
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	797	563	559
3020 Outlays (gross) .....	–797	–563	–559
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	797	563	559
Outlays, gross:			
4100 Outlays from new mandatory authority .....	797	563	559
4180 Budget authority, net (total) .....	797	563	559
4190 Outlays, net (total) .....	797	563	559

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1521, created Qualified School Construction Bonds with a calendar year limitation of \$11 billion for 2009 and 2010, and zero after 2010.

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

## PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

## Program and Financing (in millions of dollars)

Identification code 020–0945–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Issuer of Qualified Zone Academy Bonds (Direct) ....	54	40	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	54	40	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	57	42	42
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–2	–2
1260 Appropriations, mandatory (total) .....	54	40	40
1930 Total budgetary resources available .....	54	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	54	40	40
3020 Outlays (gross) .....	–54	–40	–40
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	54	40	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	54	40	40
4180 Budget authority, net (total) .....	54	40	40
4190 Outlays, net (total) .....	54	40	40

The American Recovery and Reinvestment Act of 2009 (P.L. 111–5), section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to \$1.4 billion for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to \$400 million. The American Taxpayer Relief Act of 2012 (P.L. 112–240), section 310, extended the calendar year limitation of \$400 million through tax year 2013 (a two-year extension). The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (P.L. 113–295), section 120, extended the calendar year limitation of \$400 million through tax year 2014 (a one-year extension). The Protecting Americans from Tax Hikes Act of 2015 (P.L. 114–113), extended the calendar year limitation of \$400 million through tax year 2016 (a two-year extension).

The Hiring Incentives to Restore Employment Act (P.L. 111–147), section 301, amended section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (P.L. 111–312) amended section 6431(f)(3)(A)(iii) to provide that direct pay treatment for Qualified Zone Academy Bonds is not available for Qualified Zone Academy Bond allocations from the 2011 national limitation or any carry forward of the 2011 allocation.

## PAYMENT TO UNITED STATES VIRGIN ISLANDS AND PUERTO RICO FOR DISASTER TAX RELIEF

## Program and Financing (in millions of dollars)

Identification code 020–0159–0–1–609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments to Puerto Rico .....		51	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		51	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		51	
1930 Total budgetary resources available .....		51	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		51	
3020 Outlays (gross) .....		–51	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		51	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		51	
4180 Budget authority, net (total) .....		51	
4190 Outlays, net (total) .....		51	

The Disaster Tax Relief and Airport and Airway Extension Act of 2017 (P.L. 115–63) amended the Internal Revenue Code to allow various tax credits, deductions, and modifications to existing rules for individuals and businesses affected by Hurricanes Harvey, Irma, and Maria. Section 504(d) provided that the Department of the Treasury pay: (1) to the U.S. Virgin Islands amounts equal to the loss in revenues to the U.S. Virgin Islands by reason of the provisions of this title, and (2) to the Commonwealth of Puerto Rico amounts equal to the aggregate benefits that would have been provided to residents of Puerto Rico by reason of the provisions of this title if a mirror code tax system had been in effect in Puerto Rico.



## REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

## Program and Financing (in millions of dollars)

Identification code 020–0904–0–1–908	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Refunding Internal Revenue Collections, Interest (Direct) .....	3,033	3,022	2,169
0900 Total new obligations, unexpired accounts (object class 43.0) .....	3,033	3,022	2,169
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3,033	3,022	2,169
1930 Total budgetary resources available .....	3,033	3,022	2,169
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3,033	3,022	2,169
3020 Outlays (gross) .....	–3,033	–3,022	–2,169
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,033	3,022	2,169
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3,033	3,022	2,169
4180 Budget authority, net (total) .....	3,033	3,022	2,169
4190 Outlays, net (total) .....	3,033	3,022	2,169

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (P.L. 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (P.L. 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus three percentage points (two percentage points in the case of a corporation), with such rate to be adjusted quarterly.

## REFUNDABLE PREMIUM TAX CREDIT

## Program and Financing (in millions of dollars)

Identification code 020–0949–0–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Premium assistance tax credit .....	59,948	52,099	37,150
0003 Basic Health Program .....	7,031	8,392	6,760
0004 State Innovation Waivers .....	1,742	2,181	1,803
0900 Total new obligations, unexpired accounts (object class 41.0) .....	68,721	62,672	45,713
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	3,641		
1037 Unobligated balance of appropriations withdrawn .....	–3,641		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	68,721	62,672	45,713
1900 Budget authority (total) .....	68,721	62,672	45,713
1930 Total budgetary resources available .....	68,721	62,672	45,713
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,611	2,057	2,057
3010 New obligations, unexpired accounts .....	68,721	62,672	45,713
3020 Outlays (gross) .....	–68,275	–62,672	–45,713
3050 Unpaid obligations, end of year .....	2,057	2,057	2,057
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,611	2,057	2,057
3200 Obligated balance, end of year .....	2,057	2,057	2,057
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	68,721	62,672	45,713
Outlays, gross:			
4100 Outlays from new mandatory authority .....	67,009	60,615	43,941
4101 Outlays from mandatory balances .....	1,266	2,057	1,772
4110 Outlays, gross (total) .....	68,275	62,672	45,713

## Offsets against gross budget authority and outlays:

4123 Offsetting collections (collected) from:			
Non-Federal sources .....	–3,641		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	3,641		
4160 Budget authority, net (mandatory) .....	68,721	62,672	45,713
4170 Outlays, net (mandatory) .....	64,634	62,672	45,713
4180 Budget authority, net (total) .....	68,721	62,672	45,713
4190 Outlays, net (total) .....	64,634	62,672	45,713

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	68,721	62,672	45,713
Outlays .....	64,634	62,672	45,713
Legislative proposal, subject to PAYGO:			
Budget Authority .....			522
Outlays .....			522
Total:			
Budget Authority .....	68,721	62,672	46,235
Outlays .....	64,634	62,672	46,235

The Patient Protection and Affordable Care Act (PPACA) of 2010 (P.L. 111–148) established the Premium Tax Credit. This credit is an advanceable, refundable tax credit designed to help eligible individuals and families with low or moderate income afford health insurance purchased through a Health Insurance Exchange, beginning in 2014. The credit can be paid in advance to the taxpayer's insurance company to lower the monthly premiums, or it can be claimed when a taxpayer files their income tax return for the year. If the credit is paid in advance, the taxpayer must reconcile the advance credit payments with the actual credit computed on the tax return and repay any excess advance credit payments, subject to certain caps.

The American Rescue Plan Act of 2021 (P.L. 117–2) increased the Premium Tax Credit in three ways. For 2021 and 2022, the legislation increased the Premium Tax Credit for currently eligible individuals and families, providing access to free plans for those earning 100 to 150 percent of the Federal poverty level, and expanded eligibility to newly include individuals and families with income above 400 percent of the federal poverty level. The legislation also expanded eligibility in 2021 to individuals who receive unemployment insurance for any week in 2021. The legislation also eliminated the requirement for individuals to repay any excess advance payments of the Premium Tax Credit for 2020.

This account includes state innovation waiver pass-through payments in lieu of the Premium Tax Credit to qualifying states under section 1332(a)(3) of the PPACA, as well as payments to states under the Basic Health Program established under section 1331 of PPACA.

## REFUNDABLE PREMIUM TAX CREDIT

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 020–0949–4–1–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Premium assistance tax credit .....			512
0003 Basic Health Program .....			10
0900 Total new obligations, unexpired accounts (object class 41.0) .....			522
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			522
1900 Budget authority (total) .....			522
1930 Total budgetary resources available .....			522
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			522
3020 Outlays (gross) .....			–522



Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	522	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	522	
4180	Budget authority, net (total) .....	522	
4190	Outlays, net (total) .....	522	

The proposals build on existing consumer protections and improve access to behavioral health services by doing the following: requiring coverage of mental health and substance use disorder benefits for all plans and issuers; requiring coverage of three behavioral health visits and three primary care visits without cost-sharing; limiting utilization management controls for behavioral health; amending MHPAEA to authorize the Secretaries to regulate behavioral health network adequacy for all plans and issuers; and creating a new standard for parity in behavioral health based on comparative analysis of reimbursement rates.

## IRS MISCELLANEOUS RETAINED FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5432–0–2–803	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees .....	8	8	12
1110 Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees .....	16	16	16
1130 New Installment Agreements, IRS Miscellaneous Retained Fees .....	124	124	124
1130 Restructured Installment Agreements, IRS Miscellaneous Retained Fees .....	73	73	73
1130 General User Fees, IRS Miscellaneous Retained Fees .....	166	128	122
1130 Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees .....	6	4	3
1199 Total current law receipts .....	393	353	350
1999 Total receipts .....	393	353	350
2000 Total: Balances and receipts .....	393	353	350
Appropriations:			
Current law:			
2101 IRS Miscellaneous Retained Fees .....	–393	–353	–350
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020–5432–0–2–803	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 IRS Miscellaneous Retained Fees (Direct) .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 44.0) .....	3	3	3

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	395	288	224
1010 Unobligated balance transfer to other accts [020–0919] .....	–178	–156	–80
1010 Unobligated balance transfer to other accts [020–0912] .....	–63	–30	–30
1011 Unobligated balance transfer from other acct [020–0921] .....	1		
1070 Unobligated balance (total) .....	155	102	114
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [020–0919] .....	–226	–179	–181
1120 Appropriations transferred to other accts [020–0921] .....	–29		
1120 Appropriations transferred to other accts [020–0912] .....	–2	–49	–49
1160 Appropriation, discretionary (total) .....	–257	–228	–230
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	393	353	350
1900 Budget authority (total) .....	136	125	120
1930 Total budgetary resources available .....	291	227	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	288	224	231

Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–3	–3

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	–257	–228	–230
Mandatory:			
4090 Budget authority, gross .....	393	353	350
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	3	3
4180 Budget authority, net (total) .....	136	125	120
4190 Outlays, net (total) .....	3	3	3

As provided by law (26 U.S.C. 7801), the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the IRS to recover the value of the service provided, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

## GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5080–0–2–808	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts to the United States for Reduction of the Public Debt .....	1	3	3
2000 Total: Balances and receipts .....	1	3	3
Appropriations:			
Current law:			
2101 Gifts to the United States for Reduction of the Public Debt .....	–1	–3	–3
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 020–5080–0–2–808	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	3	3
1236 Appropriations applied to repay debt .....	–1	–3	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

## PRIVATE COLLECTION AGENT PROGRAM

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5510–0–2–803	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	9	13	8
Receipts:			
Current law:			
1110 Private Collection Agent Program .....	221	145	171
2000 Total: Balances and receipts .....	230	158	179
Appropriations:			
Current law:			
2101 Private Collection Agent Program .....	–221	–145	–171
2103 Private Collection Agent Program .....	–9	–13	–8
2132 Private Collection Agent Program .....	13	8	10
2199 Total current law appropriations .....	–217	–150	–169



PRIVATE COLLECTION AGENT PROGRAM—Continued  
Special and Trust Fund Receipts—Continued

Identification code 020-5510-0-2-803	2021 actual	2022 est.	2023 est.
2999 Total appropriations .....	-217	-150	-169
5099 Balance, end of year .....	13	8	10

## Program and Financing (in millions of dollars)

Identification code 020-5510-0-2-803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Payments to Private Collection Agencies .....	87	46	55
0003 Special Compliance Personnel Program .....	51	71	91
0900 Total new obligations, unexpired accounts .....	138	117	146

Budgetary resources:  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	104	183	216
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	221	145	171
1203 Appropriation (previously unavailable)(special or trust) ....	9	13	8
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-13	-8	-10
1260 Appropriations, mandatory (total) .....	217	150	169
1930 Total budgetary resources available .....	321	333	385
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	183	216	239

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	8	12
3010 New obligations, unexpired accounts .....	138	117	146
3020 Outlays (gross) .....	-140	-113	-129
3050 Unpaid obligations, end of year .....	8	12	29
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	10	8	12
3200 Obligated balance, end of year .....	8	12	29

## Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	217	150	169
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	123	71	123
4101 Outlays from mandatory balances .....	17	42	6
4110 Outlays, gross (total) .....	140	113	129
4180 Budget authority, net (total) .....	217	150	169
4190 Outlays, net (total) .....	140	113	129

This account reflects the funds that the IRS is allowed to retain and expend for qualified tax collection contracts with private collection agents and the special compliance personnel program. The American Jobs Creation Act of 2004 (P.L. 108-357) allowed the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The statute authorized the Treasury to retain and use an amount not in excess of 25 percent of the amount collected under any qualified tax collection contract for payments to private collection agents, and an amount not in excess of 25 percent of the amount collected for enforcement activities of the IRS (26 U.S.C. 6306). The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program in accordance with Omnibus Appropriations Act, 2009 Administrative Provisions — Internal Revenue Service, Section 106 (P.L. 111-8). This provision stated that none of the funds made available in this Act maybe used to enter into, renew, extend, administer, implement, enforce, or provide oversight of any qualified tax collection contract as defined in section 6306 of the Internal Revenue Code of 1986.

Section 32102(a) of the Fixing America's Surface Transportation Act of 2015 (P.L. 114-94), amended section 6306 of the Internal Revenue Code (IRC) and requires the Secretary of the Treasury to enter into one or more

qualified tax collection contracts for the collection of all outstanding inactive tax receivables. These agreements are applicable to tax receivables as identified by the Secretary after December 4, 2015. Section 6306 of the IRC prohibits the payment of fees for all services in excess of 25 percent of the amount collected under a tax collection contract for payments to private collection agents. In addition, up to 25 percent of the amount collected may be used to fund the special compliance personnel program account under section 6307.

Inactive tax receivables, as redefined by the Taxpayer First Act (P.L. 116-25), are defined as any tax receivable: 1) removed from the active inventory for lack of resources or inability to locate the taxpayer; 2) for which more than two years has passed since assessment and no IRS employee has been assigned to collect the receivable; or 3) for which a receivable has been assigned for collection but more than 365 days have passed without interaction with the taxpayer or a third party for purposes of furthering the collection. Tax receivables are defined as any outstanding assessment that the IRS includes in potentially collectible inventory. The Taxpayer First Act also made certain receivables of individual taxpayers ineligible for collection, including taxpayers whose income substantially consists of disability insurance benefits or supplemental security income benefits or whose adjusted gross income does not exceed 200 percent of the applicable federal poverty level.

## Object Classification (in millions of dollars)

Identification code 020-5510-0-2-803	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	29	36
11.5 Other personnel compensation .....	1	3	4
11.9 Total personnel compensation .....	19	32	40
12.1 Civilian personnel benefits .....	7	11	14
23.1 Rental payments to GSA .....	20	25	34
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	90	48	57
25.3 Other goods and services from Federal sources .....	1		
99.0 Direct obligations .....	138	117	146
99.9 Total new obligations, unexpired accounts .....	138	117	146

## Employment Summary

Identification code 020-5510-0-2-803	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	334	460	821

## INFORMANT PAYMENTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-5433-0-2-803	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			5
<b>Receipts:</b>			
<b>Current law:</b>			
1140 Underpayment and Fraud Collection .....	26	85	85
2000 Total: Balances and receipts .....	26	85	90
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Informant Payments .....	-26	-85	-85
2132 Informant Payments .....		5	5
2199 Total current law appropriations .....	-26	-80	-80
2999 Total appropriations .....	-26	-80	-80
5099 Balance, end of year .....		5	10



**Program and Financing** (in millions of dollars)

Identification code 020–5433–0–2–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Informant Payments .....	26	80	80
0900 Total new obligations, unexpired accounts (object class 91.0) .....	26	80	80
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	26	85	85
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–5	–5
1260 Appropriations, mandatory (total) .....	26	80	80
1930 Total budgetary resources available .....	26	80	80
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	26	80	80
3020 Outlays (gross) .....	–26	–80	–80
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	26	80	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	26	80	80
4180 Budget authority, net (total) .....	26	80	80
4190 Outlays, net (total) .....	26	80	80

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (P.L. 104–168) provides for payments of such sums to individuals from the proceeds of amounts collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment of persons guilty of violating the Internal Revenue laws. This provision was further amended by the Tax Relief and Health Care Act of 2006 (P.L. 109–432) to provide for mandatory payments in certain circumstances and to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases where the amount of collected proceeds exceeds \$2 million. Lower payments are allowed in certain circumstances, including cases in which information is provided that was already available from another source. Section 41108 of the Bipartisan Budget Act of 2018 (P.L. 115–123) expanded the definition of proceeds to include proceeds arising from the laws for which the Internal Revenue Service is authorized to administer, enforce, or investigate. Section 41108 further provides that the expanded definition of proceeds shall be used to determine eligibility for a mandatory award under section 7623(b)(5) and states that the amount of proceeds are to be determined without regard to whether such proceeds are available to the Secretary.

**FEDERAL TAX LIEN REVOLVING FUND****Program and Financing** (in millions of dollars)

Identification code 020–4413–0–3–803	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Tax Lien Revolving Fund .....	1	3	3
0900 Total new obligations, unexpired accounts (object class 32.0) .....	1	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	3	3
1930 Total budgetary resources available .....	8	10	10

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	3	3
3020 Outlays (gross) .....	–1	–3	–3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	3	3
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1	–3	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the Government may place a tax lien on real estate in order to protect the Government's interest and this account provides the resources to administer the program.

**PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX**

(Legislative proposal, subject to PAYGO)

The Budget proposes to make the adoption credit fully refundable. In addition, taxpayers with unused carryforward amounts from eligible expenses from earlier adoptions would be able to claim the full amount of any unused carryforward on their 2023 tax return. The proposal would also allow families who enter into a guardianship relationship with a child that meets certain requirements to claim a refundable credit for the expenses related to establishing the guardianship relationship.

**INTERNAL REVENUE SERVICE OVERSIGHT BOARD**

The Internal Revenue Service Restructuring and Reform Act of 1998 (P.L. 105–206) directs the IRS Oversight Board to provide an annual budget request for the IRS. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the IRS. The Board did not make a recommendation for 2023 as it currently lacks a quorum. The Board will reconvene once it has enough Senate-confirmed members to make a quorum.

**ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE**

(INCLUDING TRANSFER OF FUNDS)

*SEC. 101. Not to exceed 4 percent of the appropriation made available in this Act to the Internal Revenue Service under the "Enforcement" heading, and not to exceed 5 percent of any other appropriation made available in this Act to the Internal Revenue Service, may be transferred to any other Internal Revenue Service appropriation upon advance notice to the Committees on Appropriations of the House of Representatives and the Senate: Provided, That an additional 2 percent of the appropriation made available in this Act to the Internal Revenue Service under the "Enforcement" heading may be transferred to the appropriation made available in this Act to the Internal Revenue Service under the "Taxpayer Services" heading upon advance notice to the Committees on Appropriations of the House of Representatives and the Senate.*

*SEC. 102. The Internal Revenue Service shall maintain an employee training program, which shall include the following topics: taxpayers' rights, dealing courteously with taxpayers, cross-cultural relations, ethics, and the impartial application of tax law.*

*SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.*



SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1–800 help line service for taxpayers. The Commissioner shall continue to make improvements to the Internal Revenue Service 1–800 help line service a priority and allocate resources necessary to enhance the response time to taxpayer communications, particularly with regard to victims of tax-related crimes.

SEC. 105. The Internal Revenue Service shall issue a notice of confirmation of any address change relating to an employer making employment tax payments, and such notice shall be sent to both the employer's former and new address and an officer or employee of the Internal Revenue Service shall give special consideration to an offer-in-compromise from a taxpayer who has been the victim of fraud by a third party payroll tax preparer.

SEC. 106. None of the funds made available under this Act may be used by the Internal Revenue Service to target citizens of the United States for exercising any right guaranteed under the First Amendment to the Constitution of the United States.

SEC. 107. None of the funds made available in this Act may be used by the Internal Revenue Service to target groups for regulatory scrutiny based on their ideological beliefs.

SEC. 108. None of funds made available by this Act to the Internal Revenue Service shall be obligated or expended on conferences that do not adhere to the procedures, verification processes, documentation requirements, and policies issued by the Chief Financial Officer, Human Capital Office, and Agency-Wide Shared Services as a result of the recommendations in the report published on May 31, 2013, by the Treasury Inspector General for Tax Administration entitled "Review of the August 2010 Small Business/Self-Employed Division's Conference in Anaheim, California" (Reference Number 2013–10–037).

SEC. 109. None of the funds made available in this Act to the Internal Revenue Service may be obligated or expended—

(1) to make a payment to any employee under a bonus, award, or recognition program; or

(2) under any hiring or personnel selection process with respect to re-hiring a former employee;

unless such program or process takes into account the conduct and Federal tax compliance of such employee or former employee.

SEC. 110. None of the funds made available by this Act may be used in contravention of section 6103 of the Internal Revenue Code of 1986 (relating to confidentiality and disclosure of returns and return information).

SEC. 111. Notwithstanding any Congressional notification requirements for a re-programming of funds in this Act, funds provided in this Act for the Internal Revenue Service shall be available for obligation and expenditure through a reprogramming of funds that augments or reduces existing programs, projects, or activities by up to \$10,000,000 without prior Congressional notification of such action.

## COMPTROLLER OF THE CURRENCY

### Trust Funds

#### ASSESSMENT FUNDS

#### Program and Financing (in millions of dollars)

Identification code 020–8413–0–8–373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0881 Bank Supervision .....	1,112	1,217	1,225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,656	1,718	1,692
1021 Recoveries of prior year unpaid obligations .....	8		
1070 Unobligated balance (total) .....	1,664	1,718	1,692
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,167	1,191	1,191
1801 Change in uncollected payments, Federal sources .....	–1		
1850 Spending auth from offsetting collections, mand (total) .....	1,166	1,191	1,191
1930 Total budgetary resources available .....	2,830	2,909	2,883
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,718	1,692	1,658
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	328	380	416
3010 New obligations, unexpired accounts .....	1,112	1,217	1,225

3020 Outlays (gross) .....	–1,052	–1,181	–1,188
3040 Recoveries of prior year unpaid obligations, unexpired .....	–8		
3050 Unpaid obligations, end of year .....	380	416	453
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–9	–8	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–8	–8	–8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	319	372	408
3200 Obligated balance, end of year .....	372	408	445

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,166	1,191	1,191
Outlays, gross:			
4100 Outlays from new mandatory authority .....	354	402	404
4101 Outlays from mandatory balances .....	698	779	784
4110 Outlays, gross (total) .....	1,052	1,181	1,188
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–19	–14	–14
4121 Interest on Federal securities .....	–17	–18	–18
4123 Non-Federal sources .....	–1,131	–1,159	–1,159
4130 Offsets against gross budget authority and outlays (total) ....	–1,167	–1,191	–1,191
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4170 Outlays, net (mandatory) .....	–115	–10	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–115	–10	–3

#### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,983	2,090	2,114
5001 Total investments, EOY: Federal securities: Par value .....	2,090	2,114	2,139
5010 Total investments, SOY: non-Fed securities: Market value .....	5	5	5
5011 Total investments, EOY: non-Fed securities: Market value .....	5	5	5

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks; oversee a nationwide system of banking institutions; and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. Income of the OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. The OCC receives no appropriated funds from Congress.

As of September 30, 2021, the OCC supervised 797 national bank charters, 52 Federal branches of foreign banks, and 269 Federal savings associations. In total, the OCC supervises approximately \$14.9 trillion in financial institution assets.

As of September 30, 2021, the net position of the OCC was \$1,642.5 million. The OCC allocates a significant portion of the net position to its financial reserves to cover undelivered orders and capital investments. Financial reserves are integral to the effective stewardship of the OCC's resources, and the OCC has a disciplined process for reviewing its reserve balances and allocating funds appropriately to support its ability to accomplish the agency's mission. The OCC's financial reserves are available to reduce the impact on the OCC's operations in the event of a significant fluctuation in revenues or expenses. In 2018, the OCC established a new receivership contingency fund of \$86.6 million within its financial reserves to facilitate the conduct of receiverships of uninsured federal branches or agencies of a foreign banking organization. In 2017, the OCC established a contingency of \$100 million within its reserves to act as receiver of those national trust banks which are not FDIC-insured.

#### Object Classification (in millions of dollars)

Identification code 020–8413–0–8–373	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	550	580	586
11.3 Other than full-time permanent .....	4	3	3



11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	558	587	593
12.1	Civilian personnel benefits .....	260	267	269
21.0	Travel and transportation of persons .....	5	23	23
22.0	Transportation of things .....	3	3	3
23.2	Rental payments to others .....	66	66	66
23.3	Communications, utilities, and miscellaneous charges .....	23	16	16
25.1	Advisory and assistance services .....	26	40	40
25.2	Other services from non-Federal sources .....	31	36	36
25.3	Other goods and services from Federal sources .....	9	9	9
25.4	Operation and maintenance of facilities .....	6	8	8
25.7	Operation and maintenance of equipment .....	77	108	108
26.0	Supplies and materials .....	5	7	7
31.0	Equipment .....	29	36	36
32.0	Land and structures .....	13	10	10
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Reimbursable obligations .....	1,112	1,217	1,225
99.9	Total new obligations, unexpired accounts .....	1,112	1,217	1,225

**Employment Summary**

Identification code 020-8413-0-8-373	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,491	3,555	3,555

**INTEREST ON THE PUBLIC DEBT***Federal Funds*

## INTEREST ON TREASURY DEBT SECURITIES (GROSS)

**Program and Financing** (in millions of dollars)

Identification code 020-0550-0-1-901	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interest on Treasury Debt Securities .....	562,388	561,817	576,776
0900 Total new obligations, unexpired accounts (object class 43.0) .....	562,388	561,817	576,776
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	562,388	561,817	576,776
1930 Total budgetary resources available .....	562,388	561,817	576,776
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	562,388	561,817	576,776
3020 Outlays (gross) .....	-562,388	-561,817	-576,776
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	562,388	561,817	576,776
Outlays, gross:			
4100 Outlays from new mandatory authority .....	562,388	561,817	576,776
4180 Budget authority, net (total) .....	562,388	561,817	576,776
4190 Outlays, net (total) .....	562,388	561,817	576,776

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally calculated on a cash basis. Interest is generally calculated on an accrual basis for all other types of securities.

## INTEREST ON TREASURY DEBT SECURITIES (GROSS)

## (Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 020-0550-2-1-901	2021 actual	2022 est.	2023 est.
4180 Budget authority, net (total) .....			-5
4190 Outlays, net (total) .....			-5

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
<b>Governmental receipts:</b>			
010-086400 Filing Fees, P.L. 109-171, Title X .....	39	39	39
020-015800 Transportation Fuels Tax .....	-6,036	-4,692	-2,427
020-015800 Transportation Fuels Tax: Legislative proposal, subject to PAYGO .....			5
020-065000 Deposit of Earnings, Federal Reserve System .....	100,054	107,749	75,625
020-085000 Registration, Filing, and Transaction Fees .....	4	4	4
020-086900 Fees for Legal and Judicial Services, not Otherwise Classified .....	34	34	34
020-089100 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified .....	629	615	615
020-101000 Fines, Penalties, and Forfeitures, Agricultural Laws .....	3	3	3
020-104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws .....	649	3,115	3,115
020-105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws .....	10	34	34
020-106000 Forfeitures of Unclaimed Money and Property .....	34	24	24
020-108000 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws .....	34	40	40
020-109600 Penalties on Employers Who Do not Offer Health Coverage or Delay Eligibility for New Employees .....		170	217
020-241100 User Fees for IRS .....	3	3	3
020-249200 Premiums, Terrorism Risk Insurance Program .....			38
020-309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes .....	13	18	19
020-309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA .....	7	6	6
020-309990 Refunds of Moneys Erroneously Received and Recovered (20X1807) .....	-17	-17	-17
021-103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws .....	172	184	184
050-085015 Registration, Filing, and Transaction Fees, SEC .....	783	825	846
220-109900 Fines, Penalties, and Forfeitures, not Otherwise Classified .....	5,588	4,514	4,674
901-011050 Individual Income Taxes .....	2,044,132	2,257,051	2,305,216
901-011050 Individual Income Taxes: Legislative proposal, not subject to PAYGO .....			-21
901-011050 Individual Income Taxes: Legislative proposal, subject to PAYGO .....		6,124	39,794
999-011100 Corporation Income and Excess Profits Taxes .....	371,831	382,560	411,806
999-011100 Corporation Income and Excess Profits Taxes: Legislative proposal, not subject to PAYGO .....			-7
999-011100 Corporation Income and Excess Profits Taxes: Legislative proposal, subject to PAYGO .....			89,113
901-015250 Other Federal Fund Excise Taxes .....	-320	1,843	1,918
901-015250 Other Federal Fund Excise Taxes: Legislative proposal, subject to PAYGO .....			16
999-015300 Estate and Gift Taxes .....	27,140	25,742	24,802
999-015300 Estate and Gift Taxes: Legislative proposal, subject to PAYGO .....			625
901-015500 Tobacco Excise Tax .....	12,136	11,549	11,732
901-015600 Alcohol Excise Tax .....	10,274	10,598	10,751
901-015700 Telephone Excise Tax .....	321	235	191
901-015913 Fee on Health Insurance Providers .....	206		
901-015914 Tax on Indoor Tanning Services .....	70	64	59
901-015915 Excise Tax on Medical Device Manufacturers .....	-3		
901-031050 Other Federal Fund Customs Duties .....	52,558	62,832	35,701
General Fund Governmental receipts .....	2,620,348	2,871,266	3,014,777
<b>Offsetting receipts from the public:</b>			
020-129900 Gifts to the United States, not Otherwise Classified .....	3	3	3
020-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2	2	2
020-145000 Interest Payments from States, Cash Management Improvement .....	25	32	32
020-146310 Interest on Quota in International Monetary Fund .....	22	22	22
020-146320 Interest on Loans to International Monetary Fund .....	1	1	1
020-149900 Interest Received from Credit Financing Accounts .....	47,401	51,726	45,903
020-168200 Gain by Exchange on Foreign Currency Denominated Public Debt Securities .....	8		
020-248500 GSE Fees Pursuant to P.L. 112-78 Sec. 401 .....	4,930	5,606	5,906
020-267710 Community Development Financial Institutions Fund, Negative Subsidies .....	3		
020-269130 Economic Stabilization, Downward Reestimates of Subsidies .....	14,030	4,415	
020-276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies .....	10	17	
020-278430 Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies .....	1	5	
020-279030 GSE Mortgage-backed Securities Direct Loans, Downward Reestimates of Subsidies .....	173	140	
020-279230 Troubled Asset Relief Program, Downward Reestimates of Subsidies .....	4	4	
020-289700 Proceeds, Air Carrier Equity Related Transactions .....	220	145	145



## General Fund Receipt Accounts—Continued

	2021 actual	2022 est.	2023 est.
020-322000 All Other General Fund Proprietary Receipts .....	571	485	485
020-387500 Budget Clearing Account (suspense) .....	-466		
086-289100 Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowners' Relief Fund .....	2	2	2
General Fund Offsetting receipts from the public .....	66,940	62,605	52,501
Intragovernmental payments:			
020-133800 Interest on Loans to the Presidio .....	2	2	2
020-135100 Interest on Loans to BPA .....	147	149	151
020-136000 Interest on Loans to Western Area Power Administration .....	2	3	7
020-136300 Interest on Loans for College Housing and Academic Facilities Loans, Education .....	1	1	1
020-140100 Interest on Loans to Commodity Credit Corporation .....	13	49	104
020-141500 Interest on Loans to Federal Deposit Insurance Corporation .....		9	51
020-141800 Interest on Loans to Federal Financing Bank .....	1,810	2,045	2,168
020-143300 Interest on Loans to National Flood Insurance Fund, DHS .....	357	289	322
020-149500 Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund .....	95	105	128
020-149700 Payment of Interest on Advances to the Railroad Retirement Board .....	100	92	109
020-150110 Interest on Loans or Advances to the Extended Unemployment Compensation Account .....	117	210	150
020-150120 Interest on Loans and Repayable Advances to the Federal Unemployment Account .....	981	810	520
020-241600 Charges for Administrative Expenses of Social Security Act As Amended .....	770	854	890
020-310100 Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes .....	55	55	55
020-311200 Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct .....	56	56	56
020-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	659		
General Fund Intragovernmental payments .....	5,165	4,729	4,714

## ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

## (INCLUDING TRANSFERS OF FUNDS)

SEC. 111. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 112. Not to exceed 2 percent of any appropriations in this title made available under the headings "Departmental Offices—Salaries and Expenses", "Office of Inspector General", "Special Inspector General for the Troubled Asset Relief Program", "Financial Crimes Enforcement Network", "Bureau of the Fiscal Service", and "Alcohol and Tobacco Tax and Trade Bureau" may be transferred between such appropriations upon the advance notification of the Committees on Appropriations of the House of Representatives and the Senate: Provided, That no transfer under this section may increase or decrease any such appropriation by more than 2 percent.

SEC. 113. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance notification of the Committees on Appropriations of the House of Representatives and the Senate: Provided, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 114. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 115. The Secretary of the Treasury may transfer funds from the "Bureau of the Fiscal Service—Salaries and Expenses" to the Debt Collection Fund as necessary to cover the costs of debt collection: Provided, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 116. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the prior notification of the Committees on Appropriations of the

House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. 117. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the prior notification of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 118. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2023 until the enactment of the Intelligence Authorization Act for Fiscal Year 2023.

SEC. 119. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 120. Within 45 days after the date of enactment of this Act, the Secretary of the Treasury shall submit an itemized report to the Committees on Appropriations of the House of Representatives and the Senate on the amount of total funds charged to each office by the Franchise Fund including the amount charged for each service provided by the Franchise Fund to each office, a detailed description of the services, a detailed explanation of how each charge for each service is calculated, and a description of the role customers have in governing in the Franchise Fund.

SEC. 121. During fiscal year 2023—

(1) none of the funds made available in this or any other Act may be used by the Department of the Treasury, including the Internal Revenue Service, to issue, revise, or finalize any regulation, revenue ruling, or other guidance not limited to a particular taxpayer relating to the standard which is used to determine whether an organization is operated exclusively for the promotion of social welfare for purposes of section 501(c)(4) of the Internal Revenue Code of 1986 (including the proposed regulations published at 78 Fed. Reg. 71535 (November 29, 2013)); and

(2) the standard and definitions as in effect on January 1, 2010, which are used to make such determinations shall apply after the date of the enactment of this Act for purposes of determining status under section 501(c)(4) of such Code of organizations created on, before, or after such date.

SEC. 122. (a) Not later than 60 days after the end of each quarter, the Office of Financial Research shall submit reports on their activities to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives and the Senate Committee on Banking, Housing, and Urban Affairs.

(b) The reports required under subsection (a) shall include—

(1) the obligations made during the previous quarter by object class, office, and activity;

(2) the estimated obligations for the remainder of the fiscal year by object class, office, and activity;

(3) the number of full-time equivalents within each office during the previous quarter;

(4) the estimated number of full-time equivalents within each office for the remainder of the fiscal year; and

(5) actions taken to achieve the goals, objectives, and performance measures of each office.

(c) At the request of any such Committees specified in subsection (a), the Office of Financial Research shall make officials available to testify on the contents of the reports required under subsection (a).

SEC. 123. Notwithstanding any other provision of law, the unobligated balances from amounts made available to the Secretary of the Treasury for administrative expenses pursuant to sections 4003(f) and 4112(b) of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136); section 421(f)(2) of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260); sections 3201(a)(2)(B), 3206(d)(1)(A), and 7301(b)(5) of the American Rescue Plan Act of 2021 (Public Law 117-2); and section 602(a)(2) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (Public Law 117-2), shall be available for any administrative expenses determined by the Secretary of the Treasury to be necessary to respond to the coronavirus, including but not limited to expenses necessary to implement any provision of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136), Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), the American Rescue Plan Act (Public Law 117-2), or title VI of the Social Security Act: Provided, That such un-



obligated balances shall be available in addition to any other appropriations provided for such purposes.

SEC. 124. Section 121 of the Emergency Economic Stabilization Act of 2008 (12 U.S.C. 5231) is amended in subsection (e)(1)(B)(ii) by striking "subparagraph" and all that follows through the period at the end and inserting "subparagraph, the Special Inspector General may not make any appointment that exceeds 18 months or that extends beyond the date on which the Special Inspector General terminates under subsection (k).".

SEC. 125. Not to exceed 5 percent of any appropriation made available in this Act for the Department of the Treasury may be transferred to the Department's information technology system modernization and working capital fund (IT WCF), as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018, for the purposes specified in section 1077(b)(3) of such Act, upon the prior notification of the Committees on Appropriations of the House of Representatives and the Senate: Provided, That amounts transferred to the IT WCF under this section shall remain available for obligation through September 30, 2026.

## TITLE VI—GENERAL PROVISIONS

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109 shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. 605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with chapter 83 of title 41, United States Code.

SEC. 606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating chapter 83 of title 41, United States Code.

SEC. 607. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless advance notification is provided to the Committees on Appropriations of the House of Representatives and the Senate: Provided, That prior to any significant reorganization, restructuring, relocation, or closing of offices, programs, or activities, each agency or entity funded in this Act shall notify the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: Provided further, That at a minimum the report shall include: (1) a table for each appropriation, detailing both full-time employee equivalents and budget authority, with separate columns to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in this Act, in the accompanying report, or in the budget appendix for the respective appropriation, whichever is

more detailed, and which shall apply to all items for which a dollar amount is specified and to all programs for which new budget authority is provided, as well as to discretionary grants and discretionary grant allocations; and (3) an identification of items of special congressional interest.

SEC. 608. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2023 from appropriations made available for salaries and expenses for fiscal year 2023 in this Act, shall remain available through September 30, 2024, for each such account for the purposes authorized: Provided, That notice thereof shall be provided to the Committees on Appropriations of the House of Representatives and the Senate prior to the expenditure of such funds.

SEC. 609. (a) None of the funds made available in this Act may be used by the Executive Office of the President to request—

(1) any official background investigation report on any individual from the Federal Bureau of Investigation; or

(2) a determination with respect to the treatment of an organization as described in section 501(c) of the Internal Revenue Code of 1986 and exempt from taxation under section 501(a) of such Code from the Department of the Treasury or the Internal Revenue Service.

(b) Subsection (a) shall not apply—

(1) in the case of an official background investigation report, if such individual has given express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) if such request is required due to extraordinary circumstances involving national security.

SEC. 610. The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. 611. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. 612. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. 613. The provision of section 612 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. 614. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. 615. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. 616. (a)(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.



SEC. 617. (a) There are appropriated for the following activities the amounts required under current law:

(1) Compensation of the President (3 U.S.C. 102).

(2) Payments to—

(A) the Judicial Officers' Retirement Fund (28 U.S.C. 377(o));

(B) the Judicial Survivors' Annuities Fund (28 U.S.C. 376(c)); and

(C) the United States Court of Federal Claims Judges' Retirement Fund (28 U.S.C. 178(l)).

(3) Payment of Government contributions—

(A) with respect to the health benefits of retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849); and

(B) with respect to the life insurance benefits for employees retiring after December 31, 1989 (5 U.S.C. ch. 87).

(4) Payment to finance the unfunded liability of new and increased annuity benefits under the Civil Service Retirement and Disability Fund (5 U.S.C. 8348).

(5) Payment of annuities authorized to be paid from the Civil Service Retirement and Disability Fund by statutory provisions other than subchapter III of chapter 83 or chapter 84 of title 5, United States Code.

(b) Nothing in this section may be construed to exempt any amount appropriated by this section from any otherwise applicable limitation on the use of funds contained in this Act.

SEC. 618. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.

SEC. 619. (a) The head of each executive branch agency funded by this Act shall ensure that the Chief Information Officer of the agency has the authority to participate in decisions regarding the budget planning process related to information technology.

(b) Amounts appropriated for any executive branch agency funded by this Act that are available for information technology shall be allocated within the agency, consistent with the provisions of appropriations Acts and budget guidelines and recommendations from the Director of the Office of Management and Budget, in such manner as specified by, or approved by, the Chief Information Officer of the agency in consultation with the Chief Financial Officer of the agency and budget officials.

SEC. 620. None of the funds made available in this Act may be used by a governmental entity to require the disclosure by a provider of electronic communication service to the public or remote computing service of the contents of a wire or electronic communication that is in electronic storage with the provider (as such terms are defined in sections 2510 and 2711 of title 18, United States Code) in a manner that violates the Fourth Amendment to the Constitution of the United States.

SEC. 621. No funds provided in this Act shall be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978, or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access. A department or agency covered by this section shall provide its Inspector General with access to all such records, documents, and other materials in a timely manner. Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978. Each Inspector General covered by this section shall report to the Committees on Appropriations

of the House of Representatives and the Senate within 5 calendar days any failures to comply with this requirement.

SEC. 622. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication activities, or other law enforcement- or victim assistance-related activity.

SEC. 623. None of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractors whose performance has been judged to be below satisfactory, behind schedule, over budget, or has failed to meet the basic requirements of a contract, unless the Agency determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program and unless such awards or incentive fees are consistent with 16.401(e)(2) of the Federal Acquisition Regulation.

SEC. 624. None of the funds made available by this Act may be used for first-class or business-class travel by the employees of executive branch agencies funded by this Act in contravention of sections 301–10.122 through 301–10.125 of title 41, Code of Federal Regulations.

SEC. 625. In addition to any amounts appropriated or otherwise made available for expenses related to enhancements to [www.oversight.gov](http://www.oversight.gov), \$850,000, to remain available until expended, shall be provided for an additional amount for such purpose to the Inspectors General Council Fund established pursuant to section 11(c)(3)(B) of the Inspector General Act of 1978 (5 U.S.C. App.): Provided, That these amounts shall be in addition to any amounts or any authority available to the Council of the Inspectors General on Integrity and Efficiency under section 11 of the Inspector General Act of 1978 (5 U.S.C. App.).

SEC. 626. None of the funds made available by this Act may be obligated on contracts in excess of \$5,000 for public relations, as that term is defined in Office and Management and Budget Circular A-87 (revised May 10, 2004), unless advance notice of such an obligation is transmitted to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 627. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this act, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 628. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

SEC. 629. Title 44, United States Code, is amended as follows—

(a) in subsection (a)(2) of section 2107, by striking "the head of such agency has certified in writing to the Archivist" and inserting "the Archivist determines, after consulting with the head of such agency,";

(b) in subsection (d) of section 2904, by striking the first instance of "digital or electronic";

(c) in subsection (e) of section 3303a, by striking "the written consent of" and inserting "advance notice to"; and

(d) in section 3308, by striking "empower" and inserting "direct".

SEC. 630. Section 644 of the Treasury and General Government Appropriations Act, 2003 (division J of Public Law 108–7) is repealed.



# DEPARTMENT OF VETERANS AFFAIRS

## VETERANS HEALTH ADMINISTRATION

### Federal Funds

#### MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, bioengineering services, food services, and salaries and expenses of healthcare employees hired under title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111–163; 124 Stat. 1174; 38 U.S.C. 7681 note), monthly assistance allowances authorized by section 322(d) of title 38, United States Code, grants authorized by section 521A of title 38, United States Code, and administrative expenses necessary to carry out sections 322(d) and 521A of title 38, United States Code, and hospital care and medical services authorized by section 1787 of title 38, United States Code; \$261,000,000, which shall remain available until September 30, 2024, and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$74,004,000,000, plus reimbursements, shall become available on October 1, 2023, and shall remain available until September 30, 2024: Provided, That, of the amount made available on October 1, 2023, under this heading, \$2,000,000,000 shall remain available until September 30, 2025: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: Provided further, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: Provided further, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: Provided further, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading for medical supplies and equipment are available for the acquisition of prosthetics designed specifically for female veterans.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–0160–0–1–703	2021 actual	2022 est.	2023 est.
0100 Balance, start of year	219	274	274
Receipts:			
Current law:			
1130 Pharmaceutical Co-payments, MCCF	207	323	331
1130 Medical Care Collections Fund, Third Party Prescription Claims	145	152	154
1130 Enhanced-use Lease Proceeds, MCCF	1	1	1
1130 Fee Basis 3rd Party MCCF	577	693	771
1130 Fee Basis First Party Collections, Medical Care Collections Fund	16	20	21
1130 First Party Collections, MCCF	48	154	158
1130 Third Party Collections, MCCF	2,111	2,548	2,434
1130 Parking Fees, MCCF	4	2	2
1130 Compensated Work Therapy, MCCF	35	27	36
1130 MCCF, Long-term Care Copayments		1	1
1140 Payments from Compensation and Pension, MCCF	2	1	1
1199 Total current law receipts	3,146	3,922	3,910
1999 Total receipts	3,146	3,922	3,910
2000 Total: Balances and receipts	3,365	4,196	4,184
Appropriations:			
Current law:			
2101 Medical Care Collections Fund	–3,091	–3,922	–3,910
5099 Balance, end of year	274	274	274

### Program and Financing (in millions of dollars)

Identification code 036–0160–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Outpatient care	21,204	22,399	29,606
0002 Inpatient care	9,323	9,145	9,831
0004 Mental health care	8,320	7,472	8,528
0005 Long-term care	4,280	4,265	4,546
0006 Pharmacy	8,987	9,769	10,688
0007 Prosthetics care	3,474	3,756	4,070
0008 Dental care	766	806	934
0009 Rehabilitation	785	816	887
0010 Homeless Grants	1,079	906	970
0011 Readjustment Counseling	229	266	277
0012 Caregivers (Title I) P.L. 111–163	863	1,339	1,813
0013 Prior-Year Recoveries	374		
0014 CHAMPVA	396	436	476
0015 Outpatient care (ARP P.L. 117–2, Section 8007)		628	
0091 Total operating expenses	60,080	62,003	72,626
0101 Outpatient care	1,201	1,322	1,488
0102 Inpatient care	477	495	559
0103 Mental health care	85	88	99
0104 Long-term care	167	173	195
0105 Pharmacy	64	66	75
0107 Dental care	53	55	62
0108 Rehabilitation	28	29	33
0109 Readjustment Counseling	5		5
0113 Prior-Year Recoveries	68		
0191 Total Capital Investment	2,148	2,228	2,516
0799 Total direct obligations	62,228	64,231	75,142
0801 Medical Services (Reimbursable)	104	133	133
0900 Total new obligations, unexpired accounts	62,332	64,364	75,275
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12,485	3,836	1,669
1001 Discretionary unobligated balance brought fwd, Oct 1	12,460		
1010 Unobligated balance transfer to other accts [036–0140]	–5,400		
1010 Unobligated balance transfer to other accts [036–0152]	–105		
1010 Unobligated balance transfer to other accts [036–0162]	–140		
1010 Unobligated balance transfer to other accts [036–0169]	–10		
1021 Recoveries of prior year unpaid obligations	339		
1033 Recoveries of prior year paid obligations	103		
1070 Unobligated balance (total)	7,272	3,836	1,669
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	497	497	261
1120 Appropriations transferred to other acct [036–0140]	–100		
1120 Appropriations transferred to other acct [036–0151]	–338		
1120 Appropriations transferred to other acct [036–1122]	–1		
1120 Appropriations transferred to other acct [036–0129]	–12		
1120 Appropriations transferred to other acct [036–4014]	–140		
1120 Appropriations transferred to other acct [036–0167]	–45		
1121 Appropriations transferred from other acct [036–5287]	2,514	3,192	3,103
1131 Unobligated balance of appropriations permanently reduced	–100	–100	
1160 Appropriation, discretionary (total)	2,275	3,589	3,364
Advance appropriations, discretionary:			
1170 Advance appropriation	56,158	58,897	70,323
1172 Advance appropriations transferred to other accounts [036–0165]	–15	–15	–15
1172 Advance appropriations transferred to other accounts [036–0169]	–216	–204	–190
1172 Advance appropriations transferred to other accounts [036–0151]		–178	
1172 Advance appropriations transferred to other accounts [036–1122]		–6	
1172 Advance appropriations transferred to other accounts [036–0167]		–10	
1180 Advanced appropriation, discretionary (total)	55,927	58,484	70,118
Appropriations, mandatory:			
1200 Appropriation (P.L. 117–2, Section 8007)	628		
Spending authority from offsetting collections, discretionary:			
1700 Collected	126	111	111
1701 Change in uncollected payments, Federal sources	7	13	13
1750 Spending auth from offsetting collections, disc (total)	133	124	124
1900 Budget authority (total)	58,963	62,197	73,606



MEDICAL SERVICES—Continued  
Program and Financing—Continued

Identification code 036-0160-0-1-703	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....	66,235	66,033	75,275
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-67		
1941 Unexpired unobligated balance, end of year .....	3,836	1,669	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7,542	8,866	11,295
3010 New obligations, unexpired accounts .....	62,332	64,364	75,275
3011 Obligations ("upward adjustments"), expired accounts .....	927		
3020 Outlays (gross) .....	-60,959	-61,935	-73,170
3040 Recoveries of prior year unpaid obligations, unexpired .....	-339		
3041 Recoveries of prior year unpaid obligations, expired .....	-637		
3050 Unpaid obligations, end of year .....	8,866	11,295	13,400
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-20	-33
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	-13	-13
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-20	-33	-46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7,527	8,846	11,262
3200 Obligated balance, end of year .....	8,846	11,262	13,354
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	58,335	62,197	73,606
Outlays, gross:			
4010 Outlays from new discretionary authority .....	48,873	53,959	64,154
4011 Outlays from discretionary balances .....	12,082	7,407	8,955
4020 Outlays, gross (total) .....	60,955	61,366	73,109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-194	-42	-42
4033 Non-Federal sources .....	-387	-69	-69
4040 Offsets against gross budget authority and outlays (total) ....	-581	-111	-111
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	-13	-13
4052 Offsetting collections credited to expired accounts .....	352		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	103		
4060 Additional offsets against budget authority only (total) .....	448	-13	-13
4070 Budget authority, net (discretionary) .....	58,202	62,073	73,482
4080 Outlays, net (discretionary) .....	60,374	61,255	72,998
Mandatory:			
4090 Budget authority, gross .....	628		
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	569	61
4180 Budget authority, net (total) .....	58,830	62,073	73,482
4190 Outlays, net (total) .....	60,378	61,824	73,059

**Medical Care.**—In 2023, the Administration requests an additional \$7.5 billion over the 2023 advance appropriation of \$111.3 billion for the Department of Veterans Affairs (VA) Medical Care programs, consisting of four appropriations: Medical Services, Medical Community Care, Medical Support and Compliance, and Medical Facilities. Each year, VA updates its budget estimates to incorporate the most recent data on healthcare utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result of these updates, the adjusted budget estimates more accurately reflect the projected medical demands of veterans enrolled in the VA healthcare system.

In 2023, the Budget makes robust investments in VA Medical Care programs, including: \$2.7 billion for veterans' homelessness programs and \$13.9 billion for veterans' mental health care services, including \$497 million for veteran suicide prevention initiatives. The Budget also includes \$663 million for VA's Opioid Prevention and Treatment programs, including programs in support of the Jason Simcakoski Memorial and Promise Act.

For 2024, the Budget requests \$128.1 billion in advance appropriations for VA Medical Care. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to

support the delivery of accessible and high-quality medical services for veterans.

With the resources requested for 2023 and 2024, VA will provide the highest quality healthcare services for veterans. VA estimates it will treat 7.3 million patients in 2023 and 7.4 million patients in 2024. Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn (OEF/OIF/OND) veterans are expected to be 1.3 million in 2023 and 1.4 million in 2024.

**Medical Care Collections Fund (MCCF).**—VA estimates collections of \$3.9 billion in 2023 and \$4.0 billion in 2024. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

**Medical Services.**—For Medical Services, the Budget reflects the 2023 advance appropriation request of \$70.3 billion and an annual appropriation request of \$261 million; and the 2024 advance appropriation request of \$74.0 billion. This appropriation provides for the component of VA's comprehensive, integrated healthcare delivery system that addresses the needs of eligible veterans and beneficiaries in VA facilities.

## WORKLOAD

Estimated obligations and workload for seven categories of healthcare services are shown below: outpatient care, inpatient care, mental healthcare, long term services and supports, prosthetics care, dental care, and rehabilitation care. In addition, estimated obligations and workload are also shown for six programs: CHAMPVA and other dependent programs, readjustment counseling, Caregivers, pharmacy, the Camp Lejeune Family Member, and State Homes. Estimated obligations and workload reflect care in total provided through the Medical Services and Medical Community Care appropriations, as applicable.

**Ambulatory Care (Outpatient care).**—Obligations for 2023 are estimated to be \$42,987 million for Medical Services and Medical Community Care for this health service category, which includes funding for ambulatory care in VA facilities and in the community.

Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of Outpatient Visits			
VA .....	92,150,762	99,667,382	107,751,153
Community Care .....	32,998,210	36,225,736	39,079,400
Total .....	125,148,972	135,893,118	146,830,553

**Inpatient care.**—Obligations for 2023 are estimated to be \$19.112 million for Medical Services and Medical Community Care.

Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of Patients Treated, Inpatient			
Acute Hospital, Medicine .....	315,834	320,329	324,734
Acute Hospital, Neurology .....	3,231	3,743	3,422
Acute Hospital, Surgery .....	70,620	83,805	82,100
Acute Hospital (Community Care) .....	537,633	567,132	590,731
Subacute (Intermediate) .....	1,259	1,108	958
Total .....	928,577	976,117	1,001,945

**Mental health care.**—Obligations for 2023 are estimated to be \$8,907 million for Medical Services and Medical Community Care for the inpatient, residential, and outpatient care of veterans with conditions related to mental illness, including alcohol and other substance use disorders. Mental health services and operations ensure the availability of a range of services, from treatment of a variety of common mental health conditions in primary care to more intensive interventions in specialty mental health programs for more severe and persisting mental health conditions. Specialty services such as evidence-based psychotherapies, intensive outpatient programs, residential rehabilitation treatment, and inpatient care are available to meet the range of veterans' needs.



## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Average Daily Census			
Acute Psychiatry .....	1,742	2,032	1,986
Acute Psychiatry (Community Care) .....	1,168	1,311	1,382
Residential Recovery Programs .....	2,670	3,341	3,039
Total .....	5,580	6,684	6,407

*Long term services and supports (LTSS).*—Obligations for 2023 are estimated to be \$8,167 million for Medical Services and Medical Community Care for the care of veteran residents in VA- and community-operated long-term care programs. VA offers a spectrum of geriatric and extended care services to veterans enrolled in its healthcare system. The spectrum of long-term care services includes non-institutional and institutional services. All VA medical centers provide home- and community-based long-term care programs. The patient-focused approach supports veterans who wish to live safely at home in their own communities for as long as possible.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
LTSS Facility-Based Services: Average Daily Census			
VA Community Living Center (Nursing Home) .....	6,684	8,302	7,902
Community Nursing Home .....	9,928	11,612	12,205
Total .....	16,612	19,914	20,107
LTSS Home & Community-Based Services: Number of Visits/Procedures			
Community Adult Day Health Care .....	290,468	252,688	222,463
Community Residential Care .....	36,719	51,722	60,724
Home Hospice Care .....	577,064	603,858	616,786
Home Respite Care .....	21,803	23,482	24,751
Home Telehealth .....	766,817	742,355	730,124
Home-Based Primary Care .....	1,222,310	1,471,052	1,719,793
Homemaker/Home Health Aide Programs .....	10,456,956	11,464,836	12,472,715
Purchased Skilled Home Care .....	99,904	105,958	109,590
Spinal Cord Injury Home Care .....	15,105	17,163	18,246
State Adult Day Health Care .....	8,613	8,815	9,010
VA Adult Day Health Care .....	3,272	3,000	3,000
Total .....	13,499,031	14,744,927	15,987,202

*Prosthetics care.*—Obligations in Medical Services for 2023 are estimated to be \$4,070 million for veterans. Prosthetic and Sensory Aids Service is an integrated delivery system designed to provide medically prescribed prosthetic and sensory aids, medical devices, assistive aids, repairs and services to eligible disabled veterans to maximize their independence and enhance their quality of life. This includes, but is not limited to, artificial limbs, hearing aids, and home oxygen; items that improve accessibility such as ramps and vehicle modifications, wheelchairs and mobility aids; and devices surgically placed in the veteran, such as stents.

*Dental care.*—Obligations for 2023 are estimated to be \$1,597 million for Medical Services and Medical Community Care for the treatment of veterans who require dental care. Dental care services are provided to eligible veterans with a "medical condition negatively impacted by poor dentition." These patients may include poorly controlled diabetic patients, patients with head or neck cancer, organ transplant patients, and others. Veterans with a 100-percent service-connected disability are eligible for comprehensive dental care as needed. In addition, homeless veterans enrolled in certain residential treatment programs are also eligible for dental treatment.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of Procedures			
VA .....	4,190,000	5,397,000	5,586,000
Community Care .....	1,240,000	1,430,000	1,619,000
Total .....	5,430,000	6,827,000	7,205,000

*Rehabilitation.*—Obligations for 2023 are estimated to be \$920 million for Medical Services for the provision of rehabilitative care, including Blind Rehabilitation and Spinal Cord Injury programs. These services include inpatient and outpatient blind and vision rehabilitation programs, adjustment to blindness counseling, patient and family education, and assistive technology. The mission of Spinal Cord Injury and Disorders (SCI/D) services is to promote the health, independence, quality of life and productivity of individuals with spinal cord injury and disorders through efficient delivery of acute rehabilitation, psychological, social, vocational, medical and surgical care, professional training, as well as patient and family education.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Average Daily Census			
Rehabilitative Medicine .....	810	1,114	1,109
Blind Rehabilitation .....	38	146	155
Spinal Cord Injury .....	568	728	722
Total .....	1,416	1,988	1,986

*Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) and other Dependent Programs.*—Obligations for 2023 are estimated to be \$1,995 million for Medical Services and Medical Community Care for pharmacy and medical service personnel for CHAMPVA and other dependent programs.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of Unique Patients			
CHAMPVA In-house Treatment Initiative (CITI) .....	13,019	10,967	9,902
CHAMPVA (excluding CITI) .....	426,690	443,653	447,798
Foreign Medical Program (medical only) .....	4,929	5,010	5,210
Foreign Compensation & Pension Exams .....	122	20	5
Spina Bifida Health Care Benefits Program .....	871	863	858
Total .....	445,631	460,513	463,773

*Readjustment Counseling.*—Obligations in Medical Services for 2023 are estimated to be \$283 million. This program provides readjustment counseling services at VA Vet Centers. Vet Centers are community-based counseling centers that provide a wide range of social and psychological services to include: professional readjustment counseling to veterans who have served in a combat zone, military sexual trauma counseling, bereavement counseling for families who experience an active duty death, substance abuse assessments and referral, medical referral, Veterans Benefits Administration (VBA) benefits explanation and referral, and employment counseling. Services are also extended to the family members of eligible veterans for issues related to military service and the readjustment of those veterans.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of Visits			
Total .....	1,490,000	1,522,000	1,553,000

*Caregivers Programs.*—Obligations in Medical Services for 2023 are estimated to be \$1,813 million. The Caregivers and Veterans Omnibus Health Services Act of 2010 (P.L. 111–163), authorized VA to provide assistance and support services for Caregivers of eligible veterans. The Program of Comprehensive Assistance for Family Caregivers provides a wide range of services for primary caregivers to include: a monthly personal caregiver stipend, respite care, access to mental health services, beneficiary travel, and healthcare benefits through the existing CHAMPVA program.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Caregiver Stipend (dollars in millions) .....	\$624	\$844	\$1,409
Participants in the Program of Comprehensive Assistance for Family Caregivers .....	34,678	45,101	59,113

*Pharmacy.*—Obligations in the Medical Services account for 2023 are estimated to be \$10,763 million for pharmacy costs. VA's use of medication therapies is a fundamental underpinning of how VA delivers healthcare today. VA's primary focus is on diagnosis and treatment in an ambulatory environment and home environment basis with institutional care as the modality of last resort.

## Estimated operating levels are:

	2021 actual	2022 est.	2023 est.
Number of 30-day Prescriptions (in millions)			
Total .....	303	309	313

*Camp Lejeune Family Member Program.*—Obligations in Medical Community Care for 2023 are estimated to be \$3.8 million for the Camp Lejeune Family Member program. The Honoring America's Veterans and Caring for Camp Lejeune Families Act of 2012 (P.L. 112–154) extended eligibility for VA hospital care and medical services to certain veterans who were stationed at Camp Lejeune, North Carolina, for at least 30 days between 1957 and 1987. Family members of such veterans who resided, or were in utero, at Camp Lejeune for at least 30 days during that period are eligible for reimbursement of hospital care and medical services for 15 specified illnesses and conditions, and VA is the payer of last resort.



MEDICAL SERVICES—Continued

*State Home Programs.*—Obligations in Medical Community Care for 2023 are estimated to be \$1,504 million for State Home Programs. State Veterans Homes are facilities approved by VA that a State has established primarily for the care of veterans disabled by age, disease, or otherwise, who, because of such disability, are incapable of earning a living. VA pays a per diem to States for the care of eligible veterans, but the per diem rates are different for each of the three levels of care offered: Nursing Home Care, Domiciliary Care, or Adult Day Health Care (ADHC).

Patients Treated	2021 actual	2022 est.	2023 est.
State Home Nursing .....	22,485	26,118	27,481
State Home Domiciliary .....	3,311	3,095	2,932
Average Daily Census (ADHC) .....	65	102	110

Object Classification (in millions of dollars)

Identification code 036-0160-0-1-703	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23,967	24,751	27,139
11.3 Other than full-time permanent .....	518	535	586
11.5 Other personnel compensation .....	2,757	2,847	3,122
11.9 Total personnel compensation .....	27,242	28,133	30,847
12.1 Civilian personnel benefits .....	9,681	10,170	11,295
13.0 Benefits for former personnel .....	13	19	19
21.0 Travel & Transportation of Persons .....	1,405	1,464	1,615
22.0 Transportation of things .....	27	30	31
23.2 Rent, Communications & Utilities .....	637	690	733
24.0 Printing and reproduction .....	13	14	14
25.2 Other contractual services .....	5,910	5,744	11,983
25.2 Other contractual services (ARP P.L. 117-2, Section 8007) .....		628	
26.0 Supplies & Materials .....	13,615	14,194	14,727
31.0 Equipment .....	2,079	2,227	2,515
32.0 Land and structures .....	1	1	1
41.0 Grants, Subsidies & Contributions .....	1,153	906	1,351
42.0 Insurance claims and indemnities .....	9	11	11
44.0 Prior-year Recoveries .....	443		
99.0 Direct obligations .....	62,228	64,231	75,142
99.0 Reimbursable obligations .....	104	133	133
99.9 Total new obligations, unexpired accounts .....	62,332	64,364	75,275

Employment Summary

Identification code 036-0160-0-1-703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	267,761	268,213	282,398
2001 Reimbursable civilian full-time equivalent employment .....	391	391	391

MEDICAL SERVICES

(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation establishing a Department of Veterans Affairs Public Health Service Joint Scholarship Program in chapter 76 of title 38, United States Code, the Secretary of Veterans Affairs may carry out such program from within amounts appropriated under this heading, including amounts previously appropriated under this heading that became available on October 1, 2022.*

*In addition, contingent upon the enactment of authorizing legislation, the Secretary of Veterans Affairs may reimburse qualifying veterans for certain adoption expenses from within amounts appropriated under this heading, including amounts previously appropriated under this heading that became available on October 1, 2022.*

MEDICAL COMMUNITY CARE

*For necessary expenses for furnishing health care to individuals pursuant to chapter 17 of title 38, United States Code, at non-Department facilities, \$4,300,000,000, which shall remain available until September 30, 2024, and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$33,000,000,000, plus reimbursements, shall become available on October 1, 2023, and shall remain available until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 036-0140-0-1-703	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Ambulatory .....	9,411	6,850	11,601
0002 Dental Care .....	434	686	602
0003 Inpatient Care .....	6,968	8,578	8,722
0004 LTSS: Facility Based Services .....	1,189	1,253	1,385
0005 LTSS: Home & Community Based Services .....	1,543	1,881	2,041
0006 Mental Health Care .....	280	317	279
0007 CHAMPVA & Other Dependent Programs .....	1,599	1,457	1,519
0008 State Home Programs .....	1,551	1,456	1,504
0009 Camp Lejeune, Veterans Families .....	4	3	4
0010 Network Development and Maintenance .....	405	1,234	1,249
0013 Prior Year Recoveries .....	90		
0014 Urgent Care .....	56	266	291
0900 Total new obligations, unexpired accounts .....	23,530	23,981	29,197

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	425	1,855	72
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	425	1,783	
1011 Unobligated balance transfer from other acct [036-0160] ....	5,400		
1021 Recoveries of prior year unpaid obligations .....	55		
1033 Recoveries of prior year paid obligations .....	35		
1070 Unobligated balance (total) .....	5,915	1,855	72
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,381	1,381	4,300
1121 Appropriations transferred from other acct [036-5287] ....	564	713	791
1121 Appropriations transferred from other acct [036-0160] ....	100		
1160 Appropriation, discretionary (total) .....	2,045	2,094	5,091
Advance appropriations, discretionary:			
1170 Advance appropriation .....	17,131	20,148	24,157
1172 Advance appropriations transferred to other accounts [036-0169] .....	-28	-44	-51
1180 Advanced appropriation, discretionary (total) .....	17,103	20,104	24,106
Appropriations, mandatory:			
1200 Appropriation (P.L. 117-2, Section 8004) .....	250		
1200 Appropriation (P.L. 117-2, Section 8007) .....	72		
1260 Appropriations, mandatory (total) .....	322		
1900 Budget authority (total) .....	19,470	22,198	29,197
1930 Total budgetary resources available .....	25,385	24,053	29,269
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,855	72	72

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,525	261	6,218
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-9,303		
3010 New obligations, unexpired accounts .....	23,530	23,981	29,197
3011 Obligations ("upward adjustments"), expired accounts .....	63		
3020 Outlays (gross) .....	-23,469	-18,024	-26,185
3040 Recoveries of prior year unpaid obligations, unexpired .....	-55		
3041 Recoveries of prior year unpaid obligations, expired .....	-30		
3050 Unpaid obligations, end of year .....	261	6,218	9,230
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	222	261	6,218
3200 Obligated balance, end of year .....	261	6,218	9,230

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	19,148	22,198	29,197
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17,116	16,649	21,898
4011 Outlays from discretionary balances .....	6,103	1,310	4,281
4020 Outlays, gross (total) .....	23,219	17,959	26,179
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11		
4033 Non-Federal sources .....	-57		
4040 Offsets against gross budget authority and outlays (total) ....	-68		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	33		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	35		
4060 Additional offsets against budget authority only (total) .....	68		



4070	Budget authority, net (discretionary) .....	19,148	22,198	29,197
4080	Outlays, net (discretionary) .....	23,151	17,959	26,179
Mandatory:				
4090	Budget authority, gross .....	322		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	250		
4101	Outlays from mandatory balances .....		65	6
4110	Outlays, gross (total) .....	250	65	6
4180	Budget authority, net (total) .....	19,470	22,198	29,197
4190	Outlays, net (total) .....	23,401	18,024	26,185

The Medical Community Care appropriation provides funding for community care services to eligible veterans and other beneficiaries, which has been an essential part of the Department of Veterans Affairs (VA) healthcare system for decades.

The Budget reflects the following discretionary appropriation funding: the 2023 advance appropriation request of \$24.2 billion, together with an annual appropriation request of \$4.3 billion; and the 2024 advance appropriation request of \$33.0 billion.

The 2024 request for advance appropriation fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

Section 8004 of the American Rescue Plan Act of 2021 (P.L. 117–2) provided \$250 million in 2021 for a one-time only obligation and expenditure to existing State extended care facilities for veterans in proportion to each State's share of the total resident capacity in such facilities as of the date of enactment of this Act. Capacity includes only veterans on whose behalf the Department pays a per diem payment pursuant to section 1741 or 1745 of title 38, United States Code. The period of availability is from the date of the enactment of the Act, March 11, 2021, through September 30, 2022. VA obligated \$104 million in 2021 and plans to obligate the remaining \$396 million in 2022.

#### Object Classification (in millions of dollars)

Identification code 036–0140–0–1–703	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	12		
25.2 Other Contractual Services .....	21,495	22,112	27,267
26.0 Supplies and materials .....	381	413	426
41.0 State Homes .....	1,301	1,456	1,504
41.0 State Homes: ARP .....	250		
42.0 Insurance claims and indemnities .....	1		
44.0 Prior Year Recoveries .....	90		
99.9 Total new obligations, unexpired accounts .....	23,530	23,981	29,197

#### MEDICAL SUPPORT AND COMPLIANCE

*For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.), \$1,400,000,000, which shall remain available until September 30, 2024, and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$12,300,000,000, plus reimbursements, shall become available on October 1, 2023, and shall remain available until September 30, 2024: Provided, That, of the amount made available on October 1, 2023, under this heading, \$500,000,000 shall remain available until September 30, 2025.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 036–0152–0–1–703	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 VAMCs & Other Field Activities .....	4,387	4,263	5,980
0002 VISN Headquarters .....	876	915	949

0016 Community Care .....	987	1,054	1,089
0020 Prior Year Recoveries .....	2		
0021 Clinical Services .....	89	170	274
0022 Operations .....	154	190	251
0023 Patient Care Services .....	141	208	317
0024 Quality and Patient Safety .....	126	132	206
0025 Support Services .....	440	676	689
0027 Discovery, Education and Affiliate Networks .....	54	56	127
0028 Human Capital Management .....	208	212	340
0029 Health Informatics .....	136	141	179
0030 All Other Support and Program Offices .....	519	550	773
0091 Total operating expenses .....	8,119	8,567	11,174
0101 VAMCs & Other Field Activities .....	38	39	41
0102 VISN Headquarters .....	2	2	2
0118 Operations .....	2	2	3
0191 Total Capital Investment .....	42	43	46
0293 Total direct program .....	8,161	8,610	11,220
0799 Total direct obligations .....	8,161	8,610	11,220
0801 Medical Support and Compliance (Reimbursable) .....	55	63	63
0900 Total new obligations, unexpired accounts .....	8,216	8,673	11,283

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	284	159	191
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	271		
1011 Unobligated balance transfer from other acct [036–0160] .....	105		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	391	159	191
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300	300	1,400
1131 Unobligated balance of appropriations permanently reduced [Rescission P.L. 116–94] .....	–15	–15	
1160 Appropriation, discretionary (total) .....	285	285	1,400
Advance appropriations, discretionary:			
1170 Advance appropriation .....	7,914	8,403	9,673
1172 Advance appropriations transferred to other accounts [036–0169] .....	–30	–31	–30
1180 Advanced appropriation, discretionary (total) .....	7,884	8,372	9,643
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	58	48	50
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	63	48	50
1900 Budget authority (total) .....	8,232	8,705	11,093
1930 Total budgetary resources available .....	8,623	8,864	11,284
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–248		
1941 Unexpired unobligated balance, end of year .....	159	191	1

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,249	1,485	1,589
3010 New obligations, unexpired accounts .....	8,216	8,673	11,283
3011 Obligations ("upward adjustments"), expired accounts .....	89		
3020 Outlays (gross) .....	–7,953	–8,569	–9,962
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–114		
3050 Unpaid obligations, end of year .....	1,485	1,589	2,910
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,248	1,480	1,584
3200 Obligated balance, end of year .....	1,480	1,584	2,905

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	8,232	8,705	11,093
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6,609	7,717	8,837
4011 Outlays from discretionary balances .....	1,341	850	1,123
4020 Outlays, gross (total) .....	7,950	8,567	9,960
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–84	–19	–20
4033 Non-Federal sources .....	–26	–29	–30



**MEDICAL SUPPORT AND COMPLIANCE—Continued**  
**Program and Financing—Continued**

Identification code 036–0152–0–1–703	2021 actual	2022 est.	2023 est.
4040 Offsets against gross budget authority and outlays (total) ....	–110	–48	–50
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		
4052 Offsetting collections credited to expired accounts .....	52		
4060 Additional offsets against budget authority only (total) .....	47		
4070 Budget authority, net (discretionary) .....	8,169	8,657	11,043
4080 Outlays, net (discretionary) .....	7,840	8,519	9,910
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	2	2
4180 Budget authority, net (total) .....	8,169	8,657	11,043
4190 Outlays, net (total) .....	7,843	8,521	9,912

Medical Support and Compliance finances the expenses of management, security, and administration of the Department of Veterans Affairs (VA) healthcare system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

For Medical Support and Compliance, the Budget reflects the following discretionary appropriation funding: the 2023 advance appropriation request of \$9.7 billion, together with an annual appropriation request of \$1.4 billion; and the 2024 advance appropriation request of \$12.3 billion.

The 2024 advance appropriation request continues the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

**Object Classification (in millions of dollars)**

Identification code 036–0152–0–1–703	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3,943	4,422	5,406
11.3 Other than full-time permanent .....	85	95	116
11.5 Other personnel compensation .....	456	511	624
11.9 Total personnel compensation .....	4,484	5,028	6,146
12.1 Civilian personnel benefits .....	1,696	1,892	2,286
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel & Transportation of Persons .....	17	34	69
22.0 Transportation of things .....	17	21	25
23.3 Communications, utilities, and miscellaneous charges .....	128	148	168
24.0 Printing and reproduction .....	22	30	38
25.2 Other contractual services .....	1,632	1,284	2,309
26.0 Medical supplies and materials .....	102	106	110
31.0 Equipment .....	41	44	46
32.0 Land and structures .....	1		
42.0 Insurance claims and indemnities .....	16	20	20
44.0 Prior-Year Recoveries .....	2		
99.0 Direct obligations .....	8,161	8,610	11,220
99.0 Reimbursable obligations .....	55	63	63
99.9 Total new obligations, unexpired accounts .....	8,216	8,673	11,283

**Employment Summary**

Identification code 036–0152–0–1–703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	56,839	58,182	67,010
2001 Reimbursable civilian full-time equivalent employment .....	365	365	365

**DOD-VA HEALTH CARE SHARING INCENTIVE FUND**

**Program and Financing (in millions of dollars)**

Identification code 036–0165–0–1–703	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 DOD-VA health care sharing incentive fund .....	21	21	21

0002 Capital Investment .....	3	3	3
0900 Total new obligations, unexpired accounts .....	24	24	24

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	81	89	95
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	83	89	95
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097–0130] ....	15	15	15
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036–0160] .....	15	15	15
1900 Budget authority (total) .....	30	30	30
1930 Total budgetary resources available .....	113	119	125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	89	95	101

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	25	32
3010 New obligations, unexpired accounts .....	24	24	24
3020 Outlays (gross) .....	–18	–17	–31
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	25	32	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	25	32
3200 Obligated balance, end of year .....	25	32	25

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	30	30	30
Outlays, gross:			
4011 Outlays from discretionary balances .....	18	17	31
4180 Budget authority, net (total) .....	30	30	30
4190 Outlays, net (total) .....	18	17	31

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the National Defense Authorization Act for Fiscal Year 2003, Public Law 107–314, established the fund and requires the Departments to establish a joint incentive program. In 2023, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

**Object Classification (in millions of dollars)**

Identification code 036–0165–0–1–703	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
25.1 Advisory and assistance services .....	16	18	18
31.0 Equipment .....	3	3	3
44.0 Prior Year Recoveries .....	2		
99.9 Total new obligations, unexpired accounts .....	24	24	24

**Employment Summary**

Identification code 036–0165–0–1–703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	29	29	29

**MEDICAL FACILITIES**

*For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation*



of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services; \$1,500,000,000, which shall remain available until September 30, 2024, and shall be in addition to funds previously appropriated under this heading that became available on October 1, 2022; and, in addition, \$8,800,000,000, plus reimbursements, shall become available on October 1, 2023, and shall remain available until September 30, 2024: Provided, That, of the amount made available on October 1, 2023, under this heading, \$1,000,000,000 shall remain available until September 30, 2025.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 036–0162–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Engineering & Environmental Management Services .....	740	841	837
0003 Engineering Service .....	1,037	1,178	1,174
0004 Grounds Maintenance & Fire Protection .....	112	128	127
0005 Leases .....	818	956	1,154
0007 Non-Recurring Maintenance .....	45		
0008 Operating Equipment Maintenance & Repair .....	326	370	369
0009 Other Facilities Operation Support .....	42	48	48
0011 Plant Operation .....	825	938	935
0012 Recurring Maintenance & Repair .....	562	638	636
0013 Textile Care Processing & Management .....	163	186	185
0014 Transportation .....	209	237	236
0023 Prior-Year Recoveries .....	55		
0091 Total operating expenses .....	4,934	5,520	5,701
0102 Engineering & Environmental Management Services .....	52	81	81
0103 Engineering Service .....	18	28	29
0104 Grounds Maintenance & Fire Protection .....	8	12	12
0105 Leases .....	221	344	346
0106 Non-Recurring Maintenance .....	1,987	882	2,505
0107 Operating Equipment Maintenance & Repair .....	19	29	30
0108 Other Facilities Operation Support .....	48	75	75
0109 Plant Operation .....	23	36	36
0110 Recurring Maintenance & Repair .....	40	62	62
0111 Textile Care Processing & Management .....	31	49	49
0122 Transportation .....	5	8	8
0191 Total capital investment .....	2,452	1,606	3,233
0799 Total direct obligations .....	7,386	7,126	8,934
0801 Medical Facilities (Reimbursable) .....	18	25	25
0900 Total new obligations, unexpired accounts .....	7,404	7,151	8,959
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,332	687	353
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,301		
1011 Unobligated balance transfer from other acct [036–0160] .....	140		
1021 Recoveries of prior year unpaid obligations .....	55		5
1070 Unobligated balance (total) .....	1,527	687	358
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	150	150	1,500
Advance appropriations, discretionary:			
1170 Advance appropriation .....	6,433	6,735	7,134
1172 Advance appropriations transferred to other accounts [036–0169] .....	–40	–93	–50
1180 Advanced appropriation, discretionary (total) .....	6,393	6,642	7,084
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	25	25
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	25	25	25
1900 Budget authority (total) .....	6,568	6,817	8,609
1930 Total budgetary resources available .....	8,095	7,504	8,967
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	687	353	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,429	4,879	5,332

3010 New obligations, unexpired accounts .....	7,404	7,151	8,959
3011 Obligations ("upward adjustments"), expired accounts .....	219		
3020 Outlays (gross) .....	–6,863	–6,698	–7,941
3040 Recoveries of prior year unpaid obligations, unexpired .....	–55		–5
3041 Recoveries of prior year unpaid obligations, expired .....	–255		
3050 Unpaid obligations, end of year .....	4,879	5,332	6,345
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,429	4,878	5,331
3200 Obligated balance, end of year .....	4,878	5,331	6,344

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6,568	6,817	8,609
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,105	5,178	5,626
4011 Outlays from discretionary balances .....	2,741	1,485	2,315
4020 Outlays, gross (total) .....	6,846	6,663	7,941
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–44	–11	–15
4033 Non-Federal sources .....	–48	–14	–10
4040 Offsets against gross budget authority and outlays (total) .....	–92	–25	–25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	68		
4060 Additional offsets against budget authority only (total) .....	67		
4070 Budget authority, net (discretionary) .....	6,543	6,792	8,584
4080 Outlays, net (discretionary) .....	6,754	6,638	7,916
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	17	35	
4180 Budget authority, net (total) .....	6,543	6,792	8,584
4190 Outlays, net (total) .....	6,771	6,673	7,916

Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide healthcare to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair and maintenance, and property disposition and acquisition.

For Medical Facilities, the Budget reflects the following discretionary appropriation funding: the 2023 advance appropriation request of \$7.1 billion, together with an annual appropriation request of \$1.5 billion; and the 2024 advance appropriation request of \$8.8 billion.

The 2024 advance appropriation request fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

### Object Classification (in millions of dollars)

Identification code 036–0162–0–1–703	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,357	1,455	1,690
11.3 Other than full-time permanent .....	29	31	36
11.5 Other personnel compensation .....	157	169	196
11.9 Total personnel compensation .....	1,543	1,655	1,922
12.1 Civilian personnel benefits .....	589	630	739
13.0 Benefits for former personnel .....	1	3	3
21.0 Travel & Transportation of Persons .....	46	48	50
22.0 Transportation of things .....	18	19	20
23.2 Rent, Communications & Utilities .....	1,377	1,828	1,796
25.2 Other Contractual Services .....	901	773	583
26.0 Supplies & Materials .....	400	562	585
31.0 Equipment .....	148	134	160
32.0 Lands & Structures .....	2,306	1,472	3,073
42.0 Insurance claims and indemnities .....	2	2	3
44.0 Prior Year Recoveries .....	55		
99.0 Direct obligations .....	7,386	7,126	8,934
99.0 Reimbursable obligations .....	18	25	25
99.9 Total new obligations, unexpired accounts .....	7,404	7,151	8,959



MEDICAL FACILITIES—Continued  
Employment Summary

Identification code 036–0162–0–1–703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	25,530	25,396	28,354
2001 Reimbursable civilian full-time equivalent employment .....	273	273	273

## VETERANS MEDICAL CARE AND HEALTH FUND

## Program and Financing (in millions of dollars)

Identification code 036–0173–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medical Services .....		3,208	726
0002 Medical Support and Compliance .....		634	345
0003 Medical Facilities .....		408	392
0004 Community Care .....		1,901	2,099
0005 Research .....	7	2	.....
0006 Office of Information Technology .....		513	529
0091 Direct program activities, subtotal .....	7	6,666	4,091
0101 Medical Services .....		1,746	.....
0103 Medical Facilities .....		1,773	.....
0106 Office of Information Technology .....		98	101
0191 Direct program activities, subtotal .....		3,617	101
0900 Total new obligations, unexpired accounts .....	7	10,283	4,192
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		14,475	4,192
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	14,482	.....	.....
1930 Total budgetary resources available .....	14,482	14,475	4,192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14,475	4,192	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		3	4,613
3010 New obligations, unexpired accounts .....	7	10,283	4,192
3020 Outlays (gross) .....	–4	–5,673	–7,026
3050 Unpaid obligations, end of year .....	3	4,613	1,779
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		3	4,613
3200 Obligated balance, end of year .....	3	4,613	1,779
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	14,482	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	.....	.....
4101 Outlays from mandatory balances .....		5,673	7,026
4110 Outlays, gross (total) .....	4	5,673	7,026
4180 Budget authority, net (total) .....	14,482	.....	.....
4190 Outlays, net (total) .....	4	5,673	7,026

Section 8002 of the American Rescue Plan Act of 2021 (Public Law 117–2) provided \$14.482 billion in 2021 to remain available until September 30, 2023 for allocation under chapters 17, 20, 73, and 81 of title 38, United States Code, of which not more than \$4 billion shall be available pursuant to section 1703 of title 38, United States Code for healthcare furnished through the Veterans Community Care program. The Veterans Medical Care and Health Fund was established to execute section 8002 of the American Rescue Plan Act, and the Budget displays estimated allocations by categories of activity funded by section 8002. Final funding allocations among categories may change based on execution and in response to workload demand requirements.

## Object Classification (in millions of dollars)

Identification code 036–0173–0–1–703	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	1	.....
11.9 Total personnel compensation .....	2	1	.....
23.3 Communications, utilities, and miscellaneous charges .....		543	139
25.2 Other Contractual Services .....	3	5,300	3,952
26.0 Supplies and materials .....	1	400	.....
31.0 Equipment .....	1	1,844	101
32.0 Land and structures .....		1,773	.....
41.0 Grants, subsidies, and contributions .....		422	.....
99.9 Total new obligations, unexpired accounts .....	7	10,283	4,192

## Employment Summary

Identification code 036–0173–0–1–703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	40	8	.....

## MEDICAL AND PROSTHETIC RESEARCH

*For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, \$916,000,000, plus reimbursements, shall remain available until September 30, 2024: Provided, That the Secretary of Veterans Affairs shall ensure that sufficient amounts appropriated under this heading are available for prosthetic research specifically for female veterans, and for toxic exposure research.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–0161–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Bio-medical laboratory science research .....	348	322	355
0002 Rehabilitation research .....	114	104	116
0003 Health services research .....	135	125	138
0004 Clinical science research .....	297	274	303
0091 Total operating expenses .....	894	825	912
0799 Total direct obligations .....	894	825	912
0801 Medical and Prosthetic Research (Reimbursable) .....	40	61	61
0900 Total new obligations, unexpired accounts .....	934	886	973
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	159	115	123
1021 Recoveries of prior year unpaid obligations .....	52	52	90
1070 Unobligated balance (total) .....	211	167	213
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	815	815	916
1131 Unobligated balance of appropriations permanently reduced .....	–20	–20	.....
1160 Appropriation, discretionary (total) .....	795	795	916
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	45	47	61
1701 Change in uncollected payments, Federal sources .....	–2	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	43	47	61
1900 Budget authority (total) .....	838	842	977
1930 Total budgetary resources available .....	1,049	1,009	1,190
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	115	123	217
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	343	400	301
3010 New obligations, unexpired accounts .....	934	886	973
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–814	–933	–892
3040 Recoveries of prior year unpaid obligations, unexpired .....	–52	–52	–90



3041	Recoveries of prior year unpaid obligations, expired .....	-14		
3050	Unpaid obligations, end of year .....	400	301	292
3060	Uncollected payments:			
3070	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2		
3070	Change in uncollected pymts, Fed sources, unexpired .....	2		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	341	400	301
3200	Obligated balance, end of year .....	400	301	292
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	838	842	977
Outlays, gross:				
4010	Outlays from new discretionary authority .....	429	598	693
4011	Outlays from discretionary balances .....	385	335	199
4020	Outlays, gross (total) .....	814	933	892
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-25	-47	-45
4033	Non-Federal sources .....	-22		-16
4040	Offsets against gross budget authority and outlays (total) ....	-47	-47	-61
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	2		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	4		
4070	Budget authority, net (discretionary) .....	795	795	916
4080	Outlays, net (discretionary) .....	767	886	831
4180	Budget authority, net (total) .....	795	795	916
4190	Outlays, net (total) .....	767	886	831

For 2023, the total budgetary resources of over \$2.3 billion is comprised of \$916 million in direct appropriations, \$778.6 million in medical care support such as physicians' pay, utilities and other overhead, \$540 million in Federal grants and other non-Federal resources, and \$61 million in reimbursements. The Department of Veterans Affairs (VA) research program will support 4,523 full time equivalents through direct appropriations and reimbursable resources. These combined resources will support approximately 2,697 research projects.

This account is an intramural research program with outstanding success leading to critical clinical achievements that improve the health and quality of life for veterans and the Nation. As a health research program focused exclusively on the needs of veterans, VA research continues to play a vital role in the care and rehabilitation of our men and women who have served in uniform. Building on more than 90 years of discovery and innovation engaging veterans as research volunteers, VA research has a proud track record of transforming VA healthcare by bringing new evidence-based treatments and technologies into everyday clinical care. The 2023 request builds upon the historic investment from the 2022 request to continue to increase funding to advance the Department's research missions in military toxic exposures, traumatic brain injury, cancer and precision oncology, and mental health. This request supports our six-cross cutting clinical priorities: suicide prevention; pain management and opioid use; traumatic brain injury (TBI), posttraumatic stress disorder (PTSD); Gulf War illness and military toxic exposures; and cancer, with a focus on precision oncology.

**SUMMARY OF PROGRAM RESOURCES**

	[in millions of dollars]		
	2021 Actual	2022 Est.	2023 Est.
Medical and Prosthetic Research Appropriation <sup>1</sup> .....	795	882	916
American Rescue Plan Act (P.L. 117-2, Section 8002) (Mandatory) <sup>2</sup> .....	9	30	0
Medical Care Support <sup>3</sup> .....	668	750	779
Other Federal and Non-Federal Resources .....	532	540	540
Reimbursements .....	81	61	61

Total Program Resources .....	2,085	2,263	2,296
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<sup>1</sup> The appropriation amounts for 2021 are net of a rescission of \$20 million from P.L. 116-260 and align with Congressional scoring. (Public Law Section 117-2, Section 8002).

<sup>2</sup> In 2022, VA plans to reallocate \$30 million of the funding provided in Section 8002 of the American Rescue Plan Act for Research, which will be executed out of the Veterans Medical Care and Health Fund. Final 2022 funding allocations among categories may change in response to workload demand requirements throughout 2022.

<sup>3</sup> Medical Care Support includes funding from the Medical Services, Medical Support and Compliance, and Medical Facilities appropriations to support Research.

FTE (includes Direct and Reimbursable)	2021 actual	2022 est.	2023 est.
	4,175	4,292	4,523

**Object Classification** (in millions of dollars)

Identification code 036-0161-0-1-703	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	340	314	347
11.9 Total personnel compensation .....	340	314	347
12.1 Civilian personnel benefits .....	135	125	139
23.3 Communications, utilities, and miscellaneous charges .....	10	9	10
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	324	298	333
26.0 Supplies and materials .....	56	52	54
31.0 Equipment .....	28	26	28
99.0 Direct obligations .....	894	825	912
99.0 Reimbursable obligations .....	40	61	61
99.9 Total new obligations, unexpired accounts .....	934	886	973

**Employment Summary**

Identification code 036-0161-0-1-703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,997	4,146	4,410
2001 Reimbursable civilian full-time equivalent employment .....	138	138	113

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL  
FACILITY DEMONSTRATION FUND**Program and Financing** (in millions of dollars)

Identification code 036-0169-0-1-703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Joint DOD-VA Medical Facility Demonstration Fund (Direct) .....	489	532	514
0801 Joint DOD-VA Medical Facility Demonstration Fund (Reimbursable) .....	12	13	13
0900 Total new obligations, unexpired accounts .....	501	545	527
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		2
1011 Unobligated balance transfer from other acct [036-0160] ....	10		
1070 Unobligated balance (total) .....	17		2
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [036-0167] ....	8	8	8
1121 Appropriations transferred from other acct [097-0130] ....	137	137	168
1121 Appropriations transferred from other acct [036-5287] ....	13	17	16
1160 Appropriation, discretionary (total) .....	158	162	192
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036-0160] .....	216	204	190
1173 Advance appropriations transferred from other accounts [036-0140] .....	28	44	51
1173 Advance appropriations transferred from other accounts [036-0152] .....	30	31	30
1173 Advance appropriations transferred from other accounts [036-0162] .....	40	93	50
1180 Advanced appropriation, discretionary (total) .....	314	372	321
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	13	13
1900 Budget authority (total) .....	484	547	526
1930 Total budgetary resources available .....	501	547	528
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	1



JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL  
FACILITY DEMONSTRATION FUND—Continued

## Program and Financing—Continued

Identification code 036-0169-0-1-703	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	65	59
3010 New obligations, unexpired accounts .....	501	545	527
3011 Obligations ("upward adjustments"), expired accounts .....	31	.....	.....
3020 Outlays (gross) .....	-505	-551	-526
3041 Recoveries of prior year unpaid obligations, expired .....	-18	.....	.....
3050 Unpaid obligations, end of year .....	65	59	60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	65	59
3200 Obligated balance, end of year .....	65	59	60
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	484	547	526
Outlays, gross:			
4010 Outlays from new discretionary authority .....	425	493	474
4011 Outlays from discretionary balances .....	80	58	52
4020 Outlays, gross (total) .....	505	551	526
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-13	-12	-12
4033 Non-Federal sources .....	-6	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-19	-13	-13
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	472	534	513
4080 Outlays, net (discretionary) .....	486	538	513
4180 Budget authority, net (total) .....	472	534	513
4190 Outlays, net (total) .....	486	538	513

The Department of Veterans Affairs (VA) and the Department of Defense (DOD) will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111-84, the National Defense Authorization Act for Fiscal Year 2010. This funding will support the continuing operations of the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. In 2023, VA expects to transfer funds from the Medical Services, Medical Community Care, Medical Support and Compliance, Medical Facilities, and Information Technology Systems accounts, while DOD expects to transfer funds from the Defense Health Program account.

## Object Classification (in millions of dollars)

Identification code 036-0169-0-1-703	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	175	184
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	20	21	22
11.9 Total personnel compensation .....	194	200	210
12.1 Civilian personnel benefits .....	73	76	79
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	8	9	9
25.1 Advisory and assistance services .....	119	148	103
26.0 Supplies and materials .....	71	74	77
31.0 Equipment .....	10	10	11
32.0 Land and structures .....	10	11	21
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	489	532	514
99.0 Reimbursable obligations .....	12	13	13
99.9 Total new obligations, unexpired accounts .....	501	545	527

## Employment Summary

Identification code 036-0169-0-1-703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,275	2,275	2,324

## MEDICAL CARE COLLECTIONS FUND

## Program and Financing (in millions of dollars)

Identification code 036-5287-0-2-703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Refunds .....	244	56	.....
0900 Total new obligations, unexpired accounts (object class 44.0) .....	244	56	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	56	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,091	3,922	3,910
1120 Appropriations transferred to other accts [036-0160] .....	-2,514	-3,192	-3,103
1120 Appropriations transferred to other accts [036-0169] .....	-13	-17	-16
1120 Appropriations transferred to other acct [036-0140] .....	-564	-713	-791
Appropriations, mandatory:			
1200 Appropriation .....	300	.....	.....
1900 Budget authority (total) .....	300	.....	.....
1930 Total budgetary resources available .....	300	56	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	244	56	.....
3020 Outlays (gross) .....	-244	-56	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	300	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	244	.....	.....
4101 Outlays from mandatory balances .....	.....	56	.....
4110 Outlays, gross (total) .....	244	56	.....
4180 Budget authority, net (total) .....	300	.....	.....
4190 Outlays, net (total) .....	244	56	.....

The Department of Veterans Affairs has the authority to collect co-payments, which are deposited into the Medical Care Collections Fund (MCCF) account. As allowed by the provisions of the appropriations Act, these receipts are transferred to Medical Services, Medical Community Care, and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended for the purposes of the account. In 2023, VA anticipates collecting \$3.9 billion in the MCCF account, which will be transferred to Medical Services, Medical Community Care, and the Joint Demonstration Fund to provide healthcare to veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

Section 8007 of the American Rescue Plan Act of 2021 directed the Department of Veterans Affairs to provide for any copayment or other cost sharing with respect to healthcare, and reimburse any veteran who paid a copayment or other cost sharing related to healthcare, during the period beginning on April 6, 2020, and ending on September 30, 2021. The Department was appropriated \$1 billion, to remain available until expended, to carry out this section. Of that amount, VA estimated \$300 million would be executed from the MCCF account and used to reimburse veterans who paid a copayment or other cost sharing during the specified period. VA obligated \$244 million for this purpose in 2021.



The remaining \$700 million will be used to supplement VA Medical Centers for lost collections revenue and will be executed from the Medical Services and Medical Community Care accounts.

### CANTEEN SERVICE REVOLVING FUND

#### Program and Financing (in millions of dollars)

Identification code 036-4014-0-3-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable operating expenses .....	375	252	260
0810 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold .....	3	2	2
0899 Total reimbursable obligations .....	378	254	262
0900 Total new obligations, unexpired accounts .....	378	254	262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		112	108
1021 Recoveries of prior year unpaid obligations .....		2	
1070 Unobligated balance (total) .....		114	108
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [036-0160] ....	140		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	349	248	248
1801 Change in uncollected payments, Federal sources .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	350	248	248
1900 Budget authority (total) .....	490	248	248
1930 Total budgetary resources available .....	490	362	356
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	112	108	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	47	24
3010 New obligations, unexpired accounts .....	378	254	262
3020 Outlays (gross) .....	-348	-275	-261
3040 Recoveries of prior year unpaid obligations, unexpired .....		-2	
3050 Unpaid obligations, end of year .....	47	24	25
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	45	22
3200 Obligated balance, end of year .....	45	22	23
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	490	248	248
Outlays, gross:			
4100 Outlays from new mandatory authority .....	331	243	243
4101 Outlays from mandatory balances .....	17	32	18
4110 Outlays, gross (total) .....	348	275	261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-349	-248	-248
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Budget authority, net (mandatory) .....	140		
4170 Outlays, net (mandatory) .....	-1	27	13
4180 Budget authority, net (total) .....	140		
4190 Outlays, net (total) .....	-1	27	13

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in Department of Veterans Affairs medical facilities. In 2023, operations will be financed from current revenues.

#### Object Classification (in millions of dollars)

Identification code 036-4014-0-3-705	2021 actual	2022 est.	2023 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	84	57	58
11.9 Total personnel compensation .....	84	57	58
12.1 Civilian personnel benefits .....	45	30	31
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	3	2	2
25.2 Other services from non-Federal sources .....	17	11	12
26.0 Supplies and materials .....	225	151	156
31.0 Equipment .....	3	2	2
99.0 Reimbursable obligations .....	378	254	262
99.9 Total new obligations, unexpired accounts .....	378	254	262

#### Employment Summary

Identification code 036-4014-0-3-705	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,267	2,250	2,318

### VETERANS CHOICE FUND

#### Program and Financing (in millions of dollars)

Identification code 036-0172-0-1-703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Veterans Choice Fund - Administrative .....	2		
0002 Veterans Choice Fund - Program .....	23		
0006 MCC (0140) Expenditure Transfers .....		15	266
0091 Direct program activities, subtotal .....	25	15	266
0900 Total new obligations, unexpired accounts (object class 25.2) .....	25	15	266
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	-248	281	266
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	398		
1021 Recoveries of prior year unpaid obligations .....	21		
1033 Recoveries of prior year paid obligations .....	135		
1070 Unobligated balance (total) .....	306	281	266
1930 Total budgetary resources available .....	306	281	266
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	281	266	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	453		
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-398		
3010 New obligations, unexpired accounts .....	25	15	266
3020 Outlays (gross) .....	-59	-15	-118
3040 Recoveries of prior year unpaid obligations, unexpired .....	-21		
3050 Unpaid obligations, end of year .....			148
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	55		
3200 Obligated balance, end of year .....			148
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	59	15	118
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-135		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	135		
4170 Outlays, net (mandatory) .....	-76	15	118
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-76	15	118

The Veterans Access, Choice, and Accountability Act of 2014 ("Veterans Choice Act"), Public Law 113-146, provided \$10 billion in mandatory funding to establish a temporary program ("Veterans Choice Program")



## VETERANS CHOICE FUND—Continued

improving veterans' access to health care by allowing eligible veterans who met certain wait time or distance standards to use eligible healthcare providers outside the Department of Veterans Affairs (VA) system. The law directed that this funding be deposited in the Veterans Choice Fund. In July 2015, the Congress passed Public Law 114–41, the Surface Transportation and Veterans Health Care Choice Improvement Act of 2015, which gave VA temporary authority, ending October 1, 2015, to use a certain level of Veterans Choice Fund dollars for pharmaceutical expenses related to treatment of Hepatitis C and for Care in the Community.

Public Law 115–26 amended the Veterans Choice Act to eliminate the original August 7, 2017, sunset date for the Veterans Choice Program and allowed the program to operate until all of the funds in the Veterans Choice Fund were expended.

Public Law 115–46, the VA Choice and Quality Employment Act of 2017, provided \$2.1 billion in mandatory funding for the Veterans Choice Fund, to remain available until expended. In 2018, Public Law 115–96 provided \$2.1 billion more in mandatory funding, to remain available until expended; and Public Law 115–182, the MISSION Act, provided an additional \$5.2 billion in mandatory funding, to remain available without fiscal year limitation. The MISSION Act provided VA with flexibility, beginning on March 1, 2019, to use Veterans Choice Fund dollars for community care. In addition, the MISSION Act sunset the Choice Program in June 2019 and established the new Veterans Community Care Program. The Further Consolidated Appropriations Act, 2020 (Public Law 116–94) transferred \$615 million from the 2020 start of year unobligated balances in the Veterans Choice Fund account to the Medical Community Care account.

## EMERGENCY DEPARTMENT OF VETERANS AFFAIRS EMPLOYEE LEAVE FUND

## Program and Financing (in millions of dollars)

Identification code 036–0131–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Employee reimbursement .....	18		
0900 Total new obligations, unexpired accounts (object class 44.0) .....	18		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		62	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (P.L. 117–2, Section 8008) .....	80		
1930 Total budgetary resources available .....	80	62	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–62	
1941 Unexpired unobligated balance, end of year .....	62		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	18		
3020 Outlays (gross) .....	–18		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	80		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18		
4180 Budget authority, net (total) .....	80		
4190 Outlays, net (total) .....	18		

Section 8008 of the American Rescue Plan Act of 2021 (P.L. 117–2) provided \$80 million to establish the Emergency Department of Veterans Affairs Employee Leave Fund. The law directed that the funds be available for payment to the Department for the use of paid leave by any employee appointed under chapter 74 of title 38, United States Code who is unable to work due to certain circumstances resulting from the COVID-19 pandemic. The authorization for the paid leave under Section 8008 is from the

date of enactment of the Act, March 11, 2021, through September 30, 2021. The period of availability for Section 8008 funding is from the date of enactment of the Act, March 11, 2021, through September 20, 2022.

## Trust Funds

## GENERAL POST FUND, NATIONAL HOMES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8180–0–7–705	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		1	3
Receipts:			
Current law:			
1130 General Post Fund, National Homes, Deposits .....	20	20	20
1140 General Post Fund, National Homes, Interest on Investments .....	1	3	3
1199 Total current law receipts .....	21	23	23
1999 Total receipts .....	21	23	23
2000 Total: Balances and receipts .....	21	24	26
Appropriations:			
Current law:			
2101 General Post Fund, National Homes .....	–20	–21	–21
5099 Balance, end of year .....	1	3	5

## Program and Financing (in millions of dollars)

Identification code 036–8180–0–7–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Religious, recreational, and entertainment activities .....	14	15	16
0003 Therapeutic residence maintenance .....	1	1	1
0900 Total new obligations, unexpired accounts .....	15	16	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	121	127	134
1021 Recoveries of prior year unpaid obligations .....	1	2	1
1070 Unobligated balance (total) .....	122	129	135
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	20	21	21
1930 Total budgetary resources available .....	142	150	156
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	127	134	139
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	1
3010 New obligations, unexpired accounts .....	15	16	17
3020 Outlays (gross) .....	–14	–16	–17
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–1
3050 Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	1
3200 Obligated balance, end of year .....	3	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority .....		16	17
4101 Outlays from mandatory balances .....	14		
4110 Outlays, gross (total) .....	14	16	17
4180 Budget authority, net (total) .....	20	21	21
4190 Outlays, net (total) .....	14	16	17
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	112	90	90
5001 Total investments, EOY: Federal securities: Par value .....	90	90	90

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate.



Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102–54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund (38 U.S.C. chapters 83 and 85).

**Object Classification** (in millions of dollars)

Identification code 036–8180–0–7–705	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	3	5	4
26.0 Supplies and materials .....	9	9	11
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	15	16	17

**BENEFITS PROGRAMS****Federal Funds****COMPENSATION AND PENSIONS**

(INCLUDING TRANSFER OF FUNDS)

*For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, \$146,778,136,000, which shall become available on October 1, 2023, to remain available until expended: Provided, That not to exceed \$21,423,000 of the amount made available for fiscal year 2024 under this heading shall be reimbursed to "General Operating Expenses, Veterans Benefits Administration", and "Information Technology Systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and Pensions" appropriation: Provided further, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical Care Collections Fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036–0102–0–1–701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Veterans .....	101,806	116,246	128,751
0102 Survivors .....	7,987	9,881	8,939
0191 Compensation sub-total .....	109,793	126,127	137,690
0200 Other compensation expenses .....	109,793	126,127	137,690
0201 Chapter 18 .....	22	23	24
0202 Clothing allowance .....	118	129	140
0203 Misc assistance (EAI, SAFD) .....	43	48	53
0204 Medical exam pilot program .....	2,226	3,051	3,505
0205 OBRA payment to VBA and IT .....	3	8	8
0291 Total other compensation expenses .....	2,412	3,259	3,730
0293 Total compensation .....	112,205	129,386	141,420
0302 Veterans .....	2,607	2,509	2,302
0303 Survivors .....	1,466	1,310	1,235
0391 Pensions sub total .....	4,073	3,819	3,537
0401 Reimbursements to GOE, IT and VHA .....	12	13	13
0492 Total pensions .....	4,085	3,832	3,550
0502 Burial allowance .....	18	43	60

0503 Burial plots .....	43	45	49
0504 Service-connected deaths .....	90	140	149
0505 Burial flags .....	23	23	24
0506 Headstones and markers .....	86	92	93
0508 Graveliners .....	5	3	3
0509 Pre-Place Crypts .....	41	31	34
0591 Total burial program .....	306	377	412
0900 Total new obligations, unexpired accounts (object class 42.0) .....	116,596	133,595	145,382

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	645	8,798	5,431
1021 Recoveries of prior year unpaid obligations .....	24		
1033 Recoveries of prior year paid obligations .....	368		
1070 Unobligated balance (total) .....	1,037	8,798	5,431
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6,110		
Advance appropriations, mandatory:			
1270 Advance appropriation .....	118,247	130,228	152,017
1900 Budget authority (total) .....	124,357	130,228	152,017
1930 Total budgetary resources available .....	125,394	139,026	157,448
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,798	5,431	12,066

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9,299	9,362	365
3010 New obligations, unexpired accounts .....	116,596	133,595	145,382
3011 Obligations ("upward adjustments"), expired accounts .....	86		
3020 Outlays (gross) .....	–116,595	–142,592	–144,047
3040 Recoveries of prior year unpaid obligations, unexpired .....	–24		
3050 Unpaid obligations, end of year .....	9,362	365	1,700
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9,299	9,362	365
3200 Obligated balance, end of year .....	9,362	365	1,700

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	124,357	130,228	152,017
Outlays, gross:			
4100 Outlays from new mandatory authority .....	107,494	124,432	138,251
4101 Outlays from mandatory balances .....	9,101	18,160	5,796
4110 Outlays, gross (total) .....	116,595	142,592	144,047
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–368		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	368		
4160 Budget authority, net (mandatory) .....	124,357	130,228	152,017
4170 Outlays, net (mandatory) .....	116,227	142,592	144,047
4180 Budget authority, net (total) .....	124,357	130,228	152,017
4190 Outlays, net (total) .....	116,227	142,592	144,047

**WORKLOAD**

	2021 actual	2022 est.	2023 est.
Compensation Completed Claims:			
Rating .....	1,399,049	1,694,569	1,811,609
Not-Rating Claims .....	2,678,778	2,784,652	2,834,814
Pension Completed Claims:			
Rating .....	123,881	119,098	123,479
Non-Rating Claims .....	346,132	271,948	298,230

For 2024, the Budget requests \$146,778,136,000 in advance appropriation for Compensation and Pensions. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may



## COMPENSATION AND PENSIONS—Continued

pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow the Department of Veterans Affairs (VA) to perform income matches for certain compensation recipients.

In accordance with Public Law 97–377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual Social Security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2023, is expected to be 4.3 percent.

## AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2021 actual	2022 est.	2023 est.
<b>Veterans:</b>			
Cases .....	5,150,221	5,324,457	5,538,958
Average payment per case, per year .....	\$19,784	\$21,832	\$23,245
Total obligations (in millions) .....	\$101,892	\$116,246	\$128,751
<b>Survivors:</b>			
Cases .....	453,342	467,244	482,949
Average payment per case, per year .....	\$17,619	\$21,147	\$18,510
Total obligations (in millions) .....	\$7,987	\$9,881	\$8,939
<b>Chapter 18:</b>			
Children .....	1,118	1,108	1,098
Average payment per case, per year .....	\$19,505	\$20,656	\$21,544
Total obligations (in millions) .....	\$22	\$23	\$24
<b>Clothing allowance:</b>			
Number of veterans .....	141,010	145,504	151,258
Average payment per case, per year .....	\$840	\$890	\$928
Total obligations (in millions) .....	\$118	\$129	\$140
<b>Special Allowance for Dependents:</b>			
Cases .....	16	15	14
Average benefit .....	\$2,760	\$2,923	\$3,049
Total obligations (in millions) .....	\$0	\$0	\$0
<b>Equal Access to Justice Act:</b>			
Cases .....	7,245	7,626	8,007
Average benefit .....	\$5,941	\$6,291	\$6,562
Total obligations (in millions) .....	\$43	\$48	\$53
<b>REPS:</b>			
Cases .....	1	1	1
Average benefit .....	\$14,232	\$18,734	\$19,540
Total obligations (in millions) .....	\$0	\$0	\$0

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2023, is expected to be 4.3 percent.

## AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2021 actual	2022 est.	2023 est.
<b>Veterans:</b>			
Cases .....	204,562	184,320	162,377
Average payment per case, per year .....	\$12,745	\$13,610	\$14,173
Total obligations (in millions) .....	\$2,607	\$2,509	\$2,301
<b>Survivors:</b>			
Cases .....	146,680	125,983	114,250

Average payment per case, per year .....	\$9,994	\$10,401	\$10,805
Total obligations (in millions) .....	\$1,466	\$1,310	\$1,235

Burial benefits in 2022 provide for: (a) the payment of an allowance of \$828 toward burial and funeral expenses; (b) the payment of \$828 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance of up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

## NUMBER OF BURIAL BENEFITS

	2021 actual	2022 est.	2023 est.
Burial allowance .....	43,888	30,097	30,503
Burial allowances for deaths in Dept. facility .....	1,146	15,833	16,046
Burial plot .....	53,697	54,766	55,503
Service-connected deaths .....	49,390	52,125	53,974
Burial flags .....	473,490	450,848	450,848
Headstones and markers .....	350,032	332,501	337,312
Graveliners .....	9,128	8,671	8,796
Preplaced crypts .....	64,955	61,702	69,062
Caskets and Urns .....	287	273	277
Urns and Plaques .....	0	0	1,247

## COMPENSATION AND PENSIONS

(Legislative proposal, subject to PAYGO)

**Modernizing VA's Records Management Program:** This proposal would amend Title 38, United States Code, by creating a new section 5707 to codify the Veterans Benefits Administration's procedures with respect to imaged source paper files, input records, reports, or other documents under the Records Control Schedule required by Title 44, United States Code. In 2023, there is no cost associated with this proposal.

## READJUSTMENT BENEFITS

*For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, \$8,452,500,000, which shall become available on October 1, 2023, to remain available until expended: Provided, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–0137–0–1–702	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Sons and daughters .....	915	990	1,106
0102 Spouses .....	204	222	249
0191 Total education and training .....	1,119	1,212	1,355
0201 Vocational rehabilitation training .....	828	946	996
0202 Subsistence allowance .....	591	718	722
0203 Automobiles and adaptive equipment .....	106	110	114
0204 Housing Grants .....	132	170	173
0291 Total special assistance to disabled veterans .....	1,657	1,944	2,005
0301 Work study .....	29	30	33
0302 Payments to States .....	24	26	27
0303 All-volunteer assistance: Basic benefits and all other .....	9,292	8,471	8,923
0305 Tuition Assistance .....	3	2	2
0306 Licensing and Certification .....	2	3	3
0307 Veterans Rapid Retraining Assistance Program .....	32	319	35
0308 Reporting Fees .....	14	14	14
0310 Contract Counseling .....	2	6	6
0391 Total All-volunteer assistance and other .....	9,398	8,871	9,043
0799 Total direct obligations .....	12,174	12,027	12,403
0802 Veterans and servicepersons supplementary benefits .....	5	5	4



0803	Chapter 1606 reservists benefits .....	72	71	72
0804	Chapter 1606 reservists supplementary benefits .....	26	25	26
0807	Chapter 33 DoD Reimbursements .....	52	52	52
0899	Total reimbursable obligations .....	155	153	154
0900	Total new obligations, unexpired accounts .....	12,329	12,180	12,557

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,467	5,394	8,314
1021	Recoveries of prior year unpaid obligations .....	8		
1033	Recoveries of prior year paid obligations .....	128		
1070	Unobligated balance (total) .....	4,603	5,394	8,314
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	386		
Advance appropriations, mandatory:				
1270	Advance appropriation .....	12,579	14,947	8,907
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	155	153	154
1900	Budget authority (total) .....	13,120	15,100	9,061
1930	Total budgetary resources available .....	17,723	20,494	17,375
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,394	8,314	4,818

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	766	738	138
3010	New obligations, unexpired accounts .....	12,329	12,180	12,557
3020	Outlays (gross) .....	-12,349	-12,780	-12,456
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050	Unpaid obligations, end of year .....	738	138	239
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	765	737	137
3200	Obligated balance, end of year .....	737	137	238

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	13,120	15,100	9,061
Outlays, gross:				
4100	Outlays from new mandatory authority .....	7,115	6,647	4,004
4101	Outlays from mandatory balances .....	5,234	6,133	8,452
4110	Outlays, gross (total) .....	12,349	12,780	12,456
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-155	-153	-154
4123	Non-Federal sources .....	-128		
4130	Offsets against gross budget authority and outlays (total) ....	-283	-153	-154
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	128		
4160	Budget authority, net (mandatory) .....	12,965	14,947	8,907
4170	Outlays, net (mandatory) .....	12,066	12,627	12,302
4180	Budget authority, net (total) .....	12,965	14,947	8,907
4190	Outlays, net (total) .....	12,066	12,627	12,302

**Summary of Budget Authority and Outlays (in millions of dollars)**

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	12,965	14,947	8,907
Outlays .....	12,066	12,627	12,302
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			2
Total:			
Budget Authority .....	12,965	14,947	8,909
Outlays .....	12,066	12,627	12,304

**WORKLOAD—Veteran Readiness and Employment**

	2021 actual	2022 est.	2023 est.
Evaluation and planning .....	71,951	72,692	73,455
Rehabilitation services .....	110,659	111,799	112,973
Employment services status .....	29,440	29,743	30,056
Vocational/educational counseling .....	2,923	3,069	3,223

**WORKLOAD—Education**

	2021 actual	2022 est.	2023 est.
Original claims .....	317,891	302,701	292,143
Adjustments/supplemental claims .....	3,129,136	3,060,564	2,970,470

For 2024, the Budget requests \$8,452,500,000 in advance appropriation for Readjustment Benefits. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

This appropriation finances educational assistance allowances for certain servicemembers, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicemembers who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

*The Post-9/11 GI Bill (Chapter 33).*—P.L. 110–252 greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

*Survivors and Dependents Educational Assistance (Chapter 35).*—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicemembers missing in action or interred by a hostile foreign government for more than 90 days are also eligible. The table below provides a comparison of trainees and costs for the Dependents Educational Assistance.

*All volunteer force educational assistance (Montgomery GI Bill).*—P.L. 98–525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, and reservists are financed by payments from the Department of Defense. Due to P.L. 116–315, the Montgomery GI Bill will be phased out starting in 2030.

*Veteran Employment Through Technology Education Courses (VET TEC).*—P.L. 115–48 established a high technology pilot program to provide eligible veterans who are entitled to educational assistance under chapter 30, 32, 33, 34, or 35 of title 38, United States Code, or chapter 1606 or 1607 of title 10, United States Code, with the opportunity to enroll in high technology programs of education that VA determines provide training and skills sought by employers in a relevant field or industry.

*Veteran Rapid Retraining Assistance Program (VRRAP).*—P.L. 117–2 established the VRRAP program and appropriated \$386 million for benefits payments. P.L. 117–16 made further improvements to the program. VRRAP provides an eligible veteran with up to 12 months of tuition and fees and a monthly housing allowance based on Post-9/11 GI Bill rates, to be used towards training in a covered program of education that leads to a high-demand job. Covered programs include associate degrees, non-college degrees, and certificate programs. The Department of Labor determines what is considered a high-demand job for VRRAP. To be eligible for this program, individuals must be:

- At least 22 years of age and less than 67 years of age,
- Unemployed due to COVID-19 pandemic,
- Not eligible for GI Bill or VR&E benefits,
- Not enrolled in a Federal or State jobs program,



## READJUSTMENT BENEFITS—Continued

-Not receiving VA disability compensation because a veteran is unable to work, and

-Not receiving unemployment compensation, including enhanced benefits under the CARES Act.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

## CASELOAD AND AVERAGE COST DATA

	2021 actual	2022 est.	2023 est.
Chapter 33:			
Number of trainees .....	610,009	562,246	564,972
Average cost per trainee .....	\$14,985	\$14,772	\$15,532
Total cost (in millions) .....	\$9,141	\$8,305	\$8,775
Chapter 35 Sons and Daughters:			
Number of trainees .....	131,941	140,795	150,271
Average cost per trainee (in dollars) .....	\$6,933	\$7,032	\$7,354
Total cost (in millions) .....	\$915	\$990	\$1,105
Chapter 35 Wives and Widowers:			
Number of trainees .....	35,626	38,265	41,122
Average cost per trainee (in dollars) .....	\$5,719	\$5,800	\$6,067
Total cost (in millions) .....	\$204	\$222	\$249
Chapter 30:			
Number of trainees .....	21,356	21,001	19,542
Average cost per trainee .....	\$7,939	\$7,952	\$8,151
Total cost (in millions) .....	\$170	\$167	\$159
Chapter 1606:			
Number of trainees .....	37,071	35,618	34,210
Average cost per trainee .....	\$2,620	\$2,665	\$2,812
Total cost (in millions) .....	\$97	\$95	\$96
Veteran Employment Through Technology Education Courses (VET TEC):			
Number of trainees .....	2,658	3,653	2,938
Average cost per trainee .....	\$14,300	\$14,801	\$15,319
Total cost (in millions) .....	\$38	\$54	\$45
Veteran Rapid Retraining Assistance Program (VRRAP)			
Number of trainees .....	2,079	10,131	6,661
Average cost per trainee .....	\$15,417	\$31,444	\$5,308
Total cost (in millions) .....	\$32	\$319	\$35

**Veteran Readiness and Employment (VR&E, Chapter 31).**—VR&E provides servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

## CASELOAD AND AVERAGE COST DATA

	2021 actual	2022 est.	2023 est.
Chapter 31:			
Rehabilitation, Evaluation, Planning and Service cases .....	33,229	33,588	36,208
Number of trainees .....	91,915	99,856	101,750
Average cost per trainee (in dollars) .....	\$15,439	\$16,663	\$16,884
Total cost (in millions) .....	\$1,419	\$1,664	\$1,718

**Specially Adapted Housing Grants.**—Specially adapted housing grants are provided to certain severely disabled veterans. In 2022, the maximum grant amount is \$101,754. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$20,387.

**Specially Adapted Housing Assistive Technology Grants.**—Under the Veterans Benefits Act of 2010 (P.L. 111–275), VA may provide grants of up to \$200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies, and an additional \$1 million is authorized each fiscal year for such grants.

**Automobile Grants and Adaptive Equipment.**—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicemembers toward the purchase price of an automobile. The maximum allowance increased to \$22,355.72 in 2022 and will continue to increase based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

## CASELOAD AND AVERAGE COST DATA

	2021 actual	2022 est.	2023 est.
Housing grants:			
Number of housing grants .....	2,938	3,727	3,755
Average cost per grant .....	\$44,997	\$45,579	\$45,972
Total cost (in millions) .....	\$132	\$170	\$173
Number of housing technology grants .....	4	7	0
Average cost per grant .....	\$199,815	\$200,000	\$0
Total cost (in millions) .....	\$0.8	\$1.4	\$0
Automobiles or other conveyances:			
Number of conveyances .....	1,239	1,239	1,239
Average benefit .....	\$21,029	\$21,436	\$21,852
Obligations (in millions) .....	\$26	\$27	\$27
Adaptive equipment (including maintenance, repair, and installation for automobiles):			
Number of items .....	3,535	3,535	3,535
Average benefit .....	\$22,668	\$23,648	\$24,670
Obligations (in millions) .....	\$80	\$84	\$87

**Tuition Assistance.**—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for servicemembers. If a service department pays less than 100 percent, a servicemember eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post-9/11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

**The National Exams.**—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

**Licensing and Certification Test Payments.**—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

**Work-Study.**—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$7.25 as of July 24, 2009) or State minimum wage rate, whichever is higher.

**Payments to States.**—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

**Reporting Fees.**—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

## Object Classification (in millions of dollars)

Identification code	036–0137–0–1–702	2021 actual	2022 est.	2023 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	12,174	12,027	12,403
99.0	Reimbursable obligations .....	155	153	154
99.9	Total new obligations, unexpired accounts .....	12,329	12,180	12,557



READJUSTMENT BENEFITS  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 036–0137–4–1–702	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0204 Housing Grants .....			1
0205 Housing Technology Grants .....			1
0291 Total special assistance to disabled veterans .....			2
0799 Total direct obligations .....			2
0900 Total new obligations, unexpired accounts (object class 41.0) .....			2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2
1900 Budget authority (total) .....			2
1930 Total budgetary resources available .....			2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2
3020 Outlays (gross) .....			–2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			2

Extension of Authority for the Specially Adapted Housing (SAH) Assistive Technology Grant Program: This proposal would extend the authority of the Secretary of the Department of Veterans Affairs (VA) to award SAH Assistive Technology (SAHAT) grants and administer the program through September 30, 2027. Section 203 of Public Law (P.L.) 111–275 (Veterans Benefits Act of 2010), codified at 38 U.S.C. 2108, established the SAHAT grant program with a sunset date of September 30, 2016. Congress has since extended the sunset date four times. Most recently, Congress extended the program authority, via section 5201 of Public Law 116–159, through September 30, 2022. In 2023, the cost of this proposal is estimated to be \$1 million.

Extension of Authority for the Specially Adapted Housing (SAH) Temporary Residence Adaptation (TRA) Grant: This proposal would extend the authority of the Secretary of Veterans Affairs (VA) to award SAH TRA grants through September 30, 2032. Section 101 of the Veterans Housing Opportunity and Benefits Improvement Act of 2006, codified at 38 U.S.C. 2102A, established the TRA grant with a sunset date of five years from enactment. Public Law 109–233, section 101, 120 Stat. 397 (2006). Congress has since extended the sunset date two times. Most recently, Congress extended the program authority, via section 205 of the Honoring Americas Veterans and Caring for Camp Lejeune Families Act of 2012, through December 31, 2022. Public Law 112–154, section 205, 126 Stat. 1165 (2012). In 2023, the cost of this proposal is estimated to be \$810 thousand.

VETERANS INSURANCE AND INDEMNITIES

*For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21 of title 38, United States Code, \$121,126,000, which shall become available on October 1, 2023, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036–0120–0–1–701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 VMLI Death Claims .....	34	40	38
0012 Payment to Service-Disabled Veterans Insurance .....	103	107	78
0100 Total direct expenses .....	137	147	116
0900 Total new obligations, unexpired accounts .....	137	147	116
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2		
Advance appropriations, mandatory:			
1270 Advance appropriation .....	129	137	110
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	7	6
1900 Budget authority (total) .....	137	144	116
1930 Total budgetary resources available .....	140	147	116
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	8	1
3010 New obligations, unexpired accounts .....	137	147	116
3020 Outlays (gross) .....	–136	–154	–116
3050 Unpaid obligations, end of year .....	8	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	8	1
3200 Obligated balance, end of year .....	8	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	137	144	116
Outlays, gross:			
4100 Outlays from new mandatory authority .....	127	144	116
4101 Outlays from mandatory balances .....	9	10	
4110 Outlays, gross (total) .....	136	154	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6	–7	–6
4180 Budget authority, net (total) .....	131	137	110
4190 Outlays, net (total) .....	130	147	110

**WORKLOAD**

	2021 actual	2022 est.	2023 est.
Policy service actions .....	565,257	572,560	743,180
Collections .....	206,358	201,800	169,400
Disability claims .....	22,671	37,740	259,300
Insurance awards .....	105,298	103,190	107,770

For 2024, the Budget requests \$121,126,000 in advance appropriation for Veterans Insurance and Indemnities (VI&I). This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) and prevents our Nation's veterans from being adversely affected by budget delays.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI); and supervises four additional programs for the benefit of servicemembers, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and VMLI.

*National Service Life Insurance (NSLI).*—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for



## VETERANS INSURANCE AND INDEMNITIES—Continued

NSLI; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

**Payment to Service-Disabled Veterans Insurance Fund (S-DVI).**—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

**Veterans' Mortgage Life Insurance (VMLI).**—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

## POLICIES AND INSURANCE IN FORCE

VMLI Policies	2021 actual	2022 est.	2023 est.
Number of Policies .....	2,479	2,500	2,540
Amount of Insurance (dollars in millions) .....	\$353	\$373	\$382

## Object Classification (in millions of dollars)

Identification code 036–0120–0–1–701	2021 actual	2022 est.	2023 est.
42.0 Direct obligations: Insurance claims and indemnities .....	135	143	113
99.0 Reimbursable obligations .....	2	4	3
99.9 Total new obligations, unexpired accounts .....	137	147	116

## FILIPINO VETERANS EQUITY COMPENSATION FUND

## Program and Financing (in millions of dollars)

Identification code 036–1121–0–1–701	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	56	56
1930 Total budgetary resources available .....	56	56	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	56	56
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Filipino Veterans Equity Compensation Fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (P.L. 110–329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by the Congress in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5). Original funding of \$198,000,000 was supplemented by a transfer of \$67,000,000 authorized by Public Law 111–212 that remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

## GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

*For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, \$3,863,000,000: Provided, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: Provided further, That, of the funds made available under this heading, not to exceed 10 percent shall remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–0151–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Compensation and pensions .....	2,677	2,582	3,036
0011 Education .....	451	267	352
0012 VRE .....	275	334	294
0013 Insurance .....	2	2	2
0014 Housing .....	25	39	42
0015 Transition and Economic Development .....	111	118	137
0799 Total direct obligations .....	3,541	3,342	3,863
0801 Compensation and pensions .....	2,224	3,064	3,521
0802 Education .....	1	2	
0804 Insurance .....	31	43	45
0805 Housing .....	144	146	171
0806 Transition and Economic Development .....	1		
0807 VRE .....	1	2	2
0899 Total reimbursable obligations .....	2,402	3,257	3,739
0900 Total new obligations, unexpired accounts .....	5,943	6,599	7,602
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	282	547
1012 Unobligated balance transfers between expired and unexpired accounts .....	74		
1070 Unobligated balance (total) .....	88	282	547
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,180	3,180	3,863
1121 Appropriations transferred from other acct [036–0160] ....	338		
1131 Unobligated balance of appropriations permanently reduced .....	–16	–16	
1160 Appropriation, discretionary (total) .....	3,502	3,164	3,863
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036–0160] .....		178	
Appropriations, mandatory:			
1200 Appropriation (P.L. 117–2, Section 8001) .....	262		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2,243	3,522	3,739
1701 Change in uncollected payments, Federal sources .....	217		
1750 Spending auth from offsetting collections, disc (total) .....	2,460	3,522	3,739
1900 Budget authority (total) .....	6,224	6,864	7,602
1930 Total budgetary resources available .....	6,312	7,146	8,149
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–87		
1941 Unexpired unobligated balance, end of year .....	282	547	547
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,532	2,130	509
3010 New obligations, unexpired accounts .....	5,943	6,599	7,602
3011 Obligations ("upward adjustments"), expired accounts .....	58		
3020 Outlays (gross) .....	–5,296	–8,220	–7,727
3041 Recoveries of prior year unpaid obligations, expired .....	–107		
3050 Unpaid obligations, end of year .....	2,130	509	384
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–217	–217
3070 Change in uncollected pymts, Fed sources, unexpired .....	–217		
3090 Uncollected pymts, Fed sources, end of year .....	–217	–217	–217
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,532	1,913	292
3200 Obligated balance, end of year .....	1,913	292	167
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,962	6,864	7,602
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,107	5,881	6,868
4011 Outlays from discretionary balances .....	1,189	2,081	856
4020 Outlays, gross (total) .....	5,296	7,962	7,724
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,259	–3,522	–3,739
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–2,261	–3,522	–3,739
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–217		



4052	Offsetting collections credited to expired accounts .....	18		
4060	Additional offsets against budget authority only (total) .....	-199		
4070	Budget authority, net (discretionary) .....	3,502	3,342	3,863
4080	Outlays, net (discretionary) .....	3,035	4,440	3,985
	Mandatory:			
4090	Budget authority, gross .....	262		
	Outlays, gross:			
4101	Outlays from mandatory balances .....		258	3
4180	Budget authority, net (total) .....	3,764	3,342	3,863
4190	Outlays, net (total) .....	3,035	4,698	3,988

*General Operating Expenses, Veterans Benefits Administration.*—This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits. The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

*Note.*—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per Public Law 101–508.

#### Object Classification (in millions of dollars)

Identification code 036–0151–0–1–705	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,735	1,780	1,844
11.5 Other personnel compensation .....	657	658	672
11.9 Total personnel compensation .....	2,392	2,438	2,516
12.1 Civilian personnel benefits .....	568	436	480
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	28	5	35
22.0 Transportation of things .....	2	2	2
23.1 Rent .....	144	144	154
23.2 Rental payments to others .....	21	21	21
23.3 Communications, utilities, and miscellaneous charges .....	17	17	17
24.0 Printing and reproduction .....	3	3	3
25.2 Other services from non-Federal sources .....	332	242	601
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	25	25	25
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,541	3,342	3,863
99.0 Reimbursable obligations .....	2,402	3,257	3,739
99.9 Total new obligations, unexpired accounts .....	5,943	6,599	7,602

#### Employment Summary

Identification code 036–0151–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	23,504	23,900	25,164
2001 Reimbursable civilian full-time equivalent employment .....	1,135	1,392	1,317

#### SERVICE-DISABLED VETERANS INSURANCE FUND

#### Program and Financing (in millions of dollars)

Identification code 036–4012–0–3–701	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Capital investment .....	25	30	30
0802 Death claims .....	134	133	135
0803 All other .....	29	7	7
0804 Payments to GOE and IT .....	6	36	31
0900 Total new obligations, unexpired accounts .....	194	206	203
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	50	59	61
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	203	208	176
1930 Total budgetary resources available .....	253	267	237
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	59	61	34

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	38	46
3010 New obligations, unexpired accounts .....	194	206	203
3020 Outlays (gross) .....	-188	-198	-203
3050 Unpaid obligations, end of year .....	38	46	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	38	46
3200 Obligated balance, end of year .....	38	46	46

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	203	208	176
Outlays, gross:			
4100 Outlays from new mandatory authority .....	100	162	176
4101 Outlays from mandatory balances .....	88	36	27
4110 Outlays, gross (total) .....	188	198	203
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-103	-107	-78
4123 Non-Federal sources .....	-100	-5	-5
4123 Non-Federal sources .....		-71	-68
4123 Non-Federal sources .....		-25	-25
4130 Offsets against gross budget authority and outlays (total) ....	-203	-208	-176
4170 Outlays, net (mandatory) .....	-15	-10	27
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-15	-10	27

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI will remain open to new policy issuances through December 31, 2022, for veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

#### OPERATING COSTS

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his or her policy.

*Administration.*—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

#### POLICIES AND INSURANCE IN FORCE

	2021 actual	2022 est.	2023 est.
Number of policies (EOY) .....	276,060	280,955	270,667
Insurance in force (dollars in millions) (EOY) .....	\$2,907	\$2,973	\$2,862

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$1,576 million by September 30, 2022. The expected deficit is financed by additional funds from the above-mentioned Veterans Insurance and Indemnities appropriations.

#### Object Classification (in millions of dollars)

Identification code 036–4012–0–3–701	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
33.0 Investments and loans .....	24	30	30
42.0 Insurance claims and indemnities .....	170	176	173
99.9 Total new obligations, unexpired accounts .....	194	206	203



## VETERANS REOPENED INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036-4010-0-3-701		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0801	Death claims .....	10	7	6
0802	Dividends .....	1	1	.....
0803	All other .....	4	3	2
0900	Total new obligations, unexpired accounts .....	15	11	8
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	50	38	29
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	3	2	2
1930	Total budgetary resources available .....	53	40	31
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	29	23
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	17	13	12
3010	New obligations, unexpired accounts .....	15	11	8
3020	Outlays (gross) .....	-19	-12	-11
3050	Unpaid obligations, end of year .....	13	12	9
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16	12	11
3200	Obligated balance, end of year .....	12	11	8
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	3	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	3	2	2
4101	Outlays from mandatory balances .....	16	10	9
4110	Outlays, gross (total) .....	19	12	11
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-2	-2	-1
4123	Non-Federal sources .....	-1	.....	-1
4130	Offsets against gross budget authority and outlays (total) ....	-3	-2	-2
4170	Outlays, net (mandatory) .....	16	10	9
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	16	10	9
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	66	49	39
5001	Total investments, EOY: Federal securities: Par value .....	49	39	30

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The Veterans' Reopened Insurance Fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: 1) service-disabled standard insurance; 2) service-disabled rated insurance; and 3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

*Budget program:*

*Death claims.*—Represents payments to designated beneficiaries.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

*Policy loans made.*—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

## POLICIES AND INSURANCE IN FORCE

	2021 actual	2022 est.	2023 est.
Number of policies .....	3,647	2,797	2,121
Insurance in force (dollars in millions) .....	\$37	\$51	\$38

*Financing.*—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

## Object Classification (in millions of dollars)

Identification code 036-4010-0-3-701		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
42.0	Insurance claims and indemnities .....	14	10	7
43.0	Interest and dividends .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	15	11	8

## SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036-4009-0-3-701		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0801	Premium payments .....	213	660	660
0802	Payments to carrier .....	1	.....	.....
0803	Payment to GOE .....	2	3	3
0900	Total new obligations, unexpired accounts (object class 41.0) .....	216	663	663
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,264	2,532	3,165
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	1,477	1,296	1,209
1801	Change in uncollected payments, Federal sources .....	7	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	1,484	1,296	1,209
1930	Total budgetary resources available .....	2,748	3,828	4,374
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,532	3,165	3,711
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	216	663	663
3020	Outlays (gross) .....	-216	-663	-663
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-2	-9	-9
3200	Obligated balance, end of year .....	-9	-9	-9
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1,484	1,296	1,209
Outlays, gross:				
4100	Outlays from new mandatory authority .....	216	663	663
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-13	-33	-46
4123	Non-Federal sources .....	-1,464	-663	-663
4124	Offsetting governmental collections .....	.....	-600	-500
4130	Offsets against gross budget authority and outlays (total) ....	-1,477	-1,296	-1,209
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
4170	Outlays, net (mandatory) .....	-1,261	-633	-546
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-1,261	-633	-546



Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	1,262	2,523	3,165
5001	Total investments, EOY: Federal securities: Par value .....	2,523	3,165	3,711

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

## VETERANS AFFAIRS LIFE INSURANCE

## Program and Financing (in millions of dollars)

Identification code 036-4379-0-3-705				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0801	Death Claims .....			7
0805	Payment to Insurance account .....			7
0900	Total new obligations, unexpired accounts .....			14
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....			232
1930	Total budgetary resources available .....			232
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			218
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			14
3020	Outlays (gross) .....			-14
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....			232
Outlays, gross:				
4100	Outlays from new mandatory authority .....			14
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....			-232
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			-218

Veterans Affairs Life Insurance (VALI) was established under Public Law 116-315 and is effective starting January 1, 2023, replacing the Servicemembers-Disabled Veterans Insurance (S-DVI) program. The program provides guaranteed whole life insurance coverage to participants and expands eligibility to all S-DVI Veterans under age 81 without medical underwriting. Insurance coverage ranges from \$10,000 to \$40,000 and provides financial assurance to beneficiaries. This program is designed to be self-supporting.

## Object Classification (in millions of dollars)

Identification code 036-4379-0-3-705			
	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
33.0	Investments and loans .....		11
42.0	Insurance claims and indemnities .....		3
99.9	Total new obligations, unexpired accounts .....		14

## VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That, during fiscal year 2023, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$282,361,131.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036-1119-0-1-704				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....			3
0702	Loan guarantee subsidy .....			246
0704	Subsidy for modifications of loan guarantees .....	68		
0705	Reestimates of direct loan subsidy .....	5	16	
0706	Interest on reestimates of direct loan subsidy .....	5	8	
0707	Reestimates of loan guarantee subsidy .....	544	1,860	
0708	Interest on reestimates of loan guarantee subsidy .....	45	23	
0709	Administrative expenses .....	204	204	282
0900	Total new obligations, unexpired accounts .....	871	2,111	531
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	204	204	282
Appropriations, mandatory:				
1200	Appropriation .....	599	1,907	249
1200	Appropriation .....	68		
1260	Appropriations, mandatory (total) .....	667	1,907	249
1900	Budget authority (total) .....	871	2,111	531
1930	Total budgetary resources available .....	871	2,111	531
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	44	187	
3010	New obligations, unexpired accounts .....	871	2,111	531
3020	Outlays (gross) .....	-728	-2,298	-531
3050	Unpaid obligations, end of year .....	187		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	44	187	
3200	Obligated balance, end of year .....	187		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	204	204	282
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	204	282
4011	Outlays from discretionary balances .....	41	187	
4020	Outlays, gross (total) .....	61	391	282
Mandatory:				
4090	Budget authority, gross .....	667	1,907	249
Outlays, gross:				
4100	Outlays from new mandatory authority .....	667	1,907	249
4180	Budget authority, net (total) .....	871	2,111	531
4190	Outlays, net (total) .....	728	2,298	531



## VETERANS HOUSING BENEFIT PROGRAM FUND—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 036–1119–0–1–704	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans .....		28	33
115004 Vendee Direct Loans .....	5	168	179
115999 Total direct loan levels .....	5	196	212
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans .....		–1.91	7.62
132004 Vendee Direct Loans .....	–22.54	–27.09	–26.29
132999 Weighted average subsidy rate .....	–22.54	–23.49	–21.01
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans .....		–1	3
133004 Vendee Direct Loans .....	–2	–45	–47
133999 Total subsidy budget authority .....	–2	–46	–44
Direct loan subsidy outlays:			
134001 Acquired Direct Loans .....			3
134004 Vendee Direct Loans .....	–2	–45	–47
134005 Acquired and Vendee Loan Reestimates .....	1		
134999 Total subsidy outlays .....	–1	–45	–44
Direct loan reestimates:			
135001 Acquired Direct Loans .....	4		
135004 Vendee Direct Loans .....	–27	16	
135005 Acquired and Vendee Loan Reestimates .....	–23		
135999 Total direct loan reestimates .....	–46	16	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans .....	422,798	305,293	314,709
215999 Total loan guarantee levels .....	422,798	305,293	314,709
Guaranteed loan subsidy (in percent):			
232001 Housing Guaranteed Loans .....	–.50	–.08	0.08
232999 Weighted average subsidy rate .....	–.50	–.08	0.08
Guaranteed loan subsidy budget authority:			
233001 Housing Guaranteed Loans .....	–2,114	–236	246
233999 Total subsidy budget authority .....	–2,114	–236	246
Guaranteed loan subsidy outlays:			
234001 Housing Guaranteed Loans .....	–2,046	–236	246
234002 Guaranteed Loan Sale Securities—Vendee .....	8		
234999 Total subsidy outlays .....	–2,038	–236	246
Guaranteed loan reestimates:			
235001 Housing Guaranteed Loans .....	–1,298	1,555	
235002 Guaranteed Loan Sale Securities—Vendee .....	–80	–2	
235999 Total guaranteed loan reestimates .....	–1,378	1,553	
Administrative expense data:			
3510 Budget authority .....	204	204	282
3590 Outlays from new authority .....	18	204	281

*Veterans Affairs (VA) Housing Program Account.*—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required.

Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement (first-time users of the program or users whose entitlement is fully restored) is as follows:

- (a) 50 percent for loans of \$45,000 or less;
- (b) \$22,500 for loans greater than \$45,000, but no more than \$56,250;
- (c) the lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000; or
- (d) 25 percent of the loan amount for loans of \$144,001 or greater.

This appropriation provides for the corporate leadership and operational support to VA's Housing business line. The Housing Program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicemembers in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

*Guaranteed transitional housing loans for homeless veterans.*—Established as a pilot project by the Veterans Benefits Improvement Act of 1998 (Public Law 105–368), this program does not require any new loan subsidy funding. The program has originated no new loans since 2009. The program was canceled in 2012. The existing loan will continue to be serviced within the program's financing account.

## WORKLOAD

[in thousands]

	2021 actual	2022 est.	2023 est.
Construction and valuation .....	700	680	650
Loan processing .....	556	548	506
Loan service and claims .....	162	120	109

## Object Classification (in millions of dollars)

Identification code 036–1119–0–1–704	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	204	204	282
41.0 Grants, subsidies, and contributions .....	667	1,907	249
99.9 Total new obligations, unexpired accounts .....	871	2,111	531

## HOUSING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036–4127–0–3–704	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 Property management/other expense .....	3		1
0091 Direct program activities, subtotal .....	3		1
Credit program obligations:			
0710 Direct loan obligations .....	5	196	212
0713 Payment of interest to Treasury .....	19	28	31
0740 Negative subsidy obligations .....	2	46	47
0742 Downward reestimates paid to receipt accounts .....	36	3	
0743 Interest on downward reestimates .....	18	5	
0791 Direct program activities, subtotal .....	80	278	290
0900 Total new obligations, unexpired accounts .....	83	278	291
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	92	66	1
1023 Unobligated balances applied to repay debt .....	–66	–66	
1070 Unobligated balance (total) .....	26		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	124	279	288
1422 Borrowing authority applied to repay debt .....	–1		
1440 Borrowing authority, mandatory (total) .....	123	279	288
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	89	54	40
1825 Spending authority from offsetting collections applied to repay debt .....	–89	–54	–37
1850 Spending auth from offsetting collections, mand (total) .....			3
1900 Budget authority (total) .....	123	279	291
1930 Total budgetary resources available .....	149	279	292
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	66	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	1	3
3010 New obligations, unexpired accounts .....	83	278	291
3020 Outlays (gross) .....	–87	–276	–290
3050 Unpaid obligations, end of year .....	1	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	1	3
3200 Obligated balance, end of year .....	1	3	4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	123	279	291



Financing disbursements:				
4110	Outlays, gross (total) .....	87	276	290
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Payments from program account .....	-10	-24	-3
4122	Interest on uninvested funds .....	-5		
4123	Interest and principal received on loans .....	-71	-26	-32
4123	Fees .....		-4	-4
4123	Cash sale of properties .....	-1		-1
4123	Other .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-89	-54	-40
4160	Budget authority, net (mandatory) .....	34	225	251
4170	Outlays, net (mandatory) .....	-2	222	250
4180	Budget authority, net (total) .....	34	225	251
4190	Outlays, net (total) .....	-2	222	250

**Status of Direct Loans** (in millions of dollars)

Identification code 036-4127-0-3-704		2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	5	196	212
1150	Total direct loan obligations .....	5	196	212
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	347	292	477
1231	Disbursements: Direct loan disbursements .....	5	196	212
1251	Repayments: Repayments and prepayments .....	-59	-10	-11
1263	Write-offs for default: Direct loans .....	-1	-1	-1
1290	Outstanding, end of year .....	292	477	677

**Balance Sheet** (in millions of dollars)

Identification code 036-4127-0-3-704		2020 actual	2021 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	97	67
Investments in U.S. securities:			
1106	Receivables, net .....	9	43
1206	Non-Federal assets: Receivables, net .....	5	5
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	347	292
1402	Interest receivable .....	16	14
1404	Foreclosed property .....	1	1
1405	Allowance for subsidy cost (-) .....	49	68
1499	Net present value of assets related to direct loans .....	413	375
1901	Other Federal assets: Other assets .....		
1999	Total assets .....	524	490
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	18	16
2103	Debt .....	503	471
2105	Other .....	3	3
Non-Federal liabilities:			
2201	Accounts payable .....		
2207	Other .....		
2999	Total liabilities .....	524	490
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	524	490

**HOUSING GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 036-4129-0-3-704		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0002	Losses on defaulted loans .....	262	4,433	1,378
0005	Payment to trustee reserve .....	1		
0009	Property sales expense .....	24	103	112
0010	Property management expense .....	46	92	97
0011	Property improvement expense .....		3	3
0012	Loans acquired .....		33	39
0013	Refunds .....	132	278	300
0091	Direct program activities, subtotal .....	465	4,942	1,929

Credit program obligations:				
0711	Default claim payments on principal .....	140	1,398	1,518
0713	Payment of interest to Treasury .....	11		
0740	Negative subsidy obligations .....	2,114	236	
0742	Downward reestimates paid to receipt accounts .....	1,703	286	
0743	Interest on downward reestimates .....	264	42	
0791	Direct program activities, subtotal .....	4,232	1,962	1,518
0900	Total new obligations, unexpired accounts .....	4,697	6,904	3,447

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	8,005	7,659	6,870
1022	Capital transfer of unobligated balances to general fund .....	-2		
1033	Recoveries of prior year paid obligations .....	6		
1070	Unobligated balance (total) .....	8,009	7,659	6,870
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation .....	3		
Borrowing authority, mandatory:				
1400	Borrowing authority .....	539	236	
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	4,347	6,115	4,953
1801	Change in uncollected payments, Federal sources .....	-3		
1825	Spending authority from offsetting collections applied to repay debt .....	-539	-236	
1850	Spending auth from offsetting collections, mand (total) .....	3,805	5,879	4,953
1900	Budget authority (total) .....	4,347	6,115	4,953
1930	Total budgetary resources available .....	12,356	13,774	11,823
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	7,659	6,870	8,376

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	137	117	132
3010	New obligations, unexpired accounts .....	4,697	6,904	3,447
3020	Outlays (gross) .....	-4,717	-6,889	-3,505
3050	Unpaid obligations, end of year .....	117	132	74
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-1	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	133	116	131
3200	Obligated balance, end of year .....	116	131	73

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	4,347	6,115	4,953
Financing disbursements:				
4110	Outlays, gross (total) .....	4,717	6,889	3,505
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-657	-1,881	-246
4120	Recoveries from DLFA .....	-8	-203	-223
4122	Interest on uninvested funds .....	-144	-184	-198
4123	Funding fees .....	-3,211	-2,328	-2,289
4123	Cash sale of properties .....	-320	-1,180	-1,283
4123	Redemption of Properties/Other income and receivables .....	-13	-339	-714
4130	Offsets against gross budget authority and outlays (total) ....	-4,353	-6,115	-4,953
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	3		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	6		
4150	Additional offsets against budget authority only (total) .....	9		
4160	Budget authority, net (mandatory) .....	3		
4170	Outlays, net (mandatory) .....	364	774	-1,448
4180	Budget authority, net (total) .....	3		
4190	Outlays, net (total) .....	364	774	-1,448

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 036-4129-0-3-704		2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....	422,798	305,293	314,709
2150	Total guaranteed loan commitments .....	422,798	305,293	314,709



## HOUSING GUARANTEED LOAN FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans—Continued

Identification code 036-4129-0-3-704	2021 actual	2022 est.	2023 est.
2199 Guaranteed amount of guaranteed loan commitments .....	116,693	84,261	86,860
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	816,524	862,728	807,616
2231 Disbursements of new guaranteed loans .....	422,798	305,293	314,709
2251 Repayments and prepayments .....	-376,192	-354,541	-340,665
Adjustments:			
2262 Terminations for default that result in acquisition of property .....	-140	-1,398	-1,518
2263 Terminations for default that result in claim payments .....	-262	-4,466	-1,417
2290 Outstanding, end of year .....	862,728	807,616	778,725
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	218,279	204,327	197,013

## Balance Sheet (in millions of dollars)

Identification code 036-4129-0-3-704	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	8,137	7,774
Investments in U.S. securities:		
1106 Receivables, net .....	615	2,884
1206 Non-Federal assets: Receivables, net .....	9	7
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property .....		
1504 Foreclosed property .....	280	200
1599 Net present value of assets related to defaulted guaranteed loans .....	280	200
1999 Total assets .....	9,041	10,865
LIABILITIES:		
Federal liabilities:		
2103 Debt .....		
2105 Other liabilities .....	1,787	165
Non-Federal liabilities:		
2201 Accounts payable .....	137	116
2204 Non-federal liabilities for loan guarantees .....	7,117	10,584
2999 Total liabilities .....	9,041	10,865
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	9,041	10,865

## HOUSING LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4025-0-3-704	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1022 Capital transfer of unobligated balances to general fund .....	-2	-1	
1033 Recoveries of prior year paid obligations .....	1		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	4	
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-5	-4	
1850 Spending auth from offsetting collections, mand (total) .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3020 Outlays (gross) .....	-1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Sale of homes, cash .....	-1		
4123 Interest collection on Veteran liability debts .....	-3	-2	
4123 Principal collection on Veteran liability debts .....	-3	-2	
4130 Offsets against gross budget authority and outlays (total) ....	-7	-4	
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	-5	-4	
4170 Outlays, net (mandatory) .....	-6	-4	
4180 Budget authority, net (total) .....	-5	-4	
4190 Outlays, net (total) .....	-6	-4	

## Memorandum (non-add) entries:

5010 Total investments, SOY: non-Fed securities: Market value .....	140	140	140
5011 Total investments, EOY: non-Fed securities: Market value .....	140	140	

## Status of Direct Loans (in millions of dollars)

Identification code 036-4025-0-3-704	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	37	37	33
1251 Repayments: Repayments and prepayments .....		-4	
1290 Outstanding, end of year .....	37	33	33

## Status of Guaranteed Loans (in millions of dollars)

Identification code 036-4025-0-3-704	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3		
2251 Repayments and prepayments .....	-3		
2262 Adjustments: Terminations for default that result in acquisition of property .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1	1	
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2364 Other adjustments, net .....		-1	
2390 Outstanding, end of year .....	1		

## Balance Sheet (in millions of dollars)

Identification code 036-4025-0-3-704	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	2	2
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	106	106
1206 Receivables, net .....	1	1
1601 Direct loans, gross .....	37	37
1602 Interest receivable .....	31	31
1603 Allowance for estimated uncollectible loans and interest (-) .....	-31	-31
1604 Direct loans and interest receivable, net .....	37	37
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	37	37
1701 Defaulted guaranteed loans, gross .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1704 Defaulted guaranteed loans and interest receivable, net .....	1	1
1706 Foreclosed property .....		
1799 Value of assets related to loan guarantees .....	1	1
1999 Total assets .....	147	147



<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable .....	1	1
2204	Liabilities for loan guarantees .....	146	146
2207	Other Deferred Revenue .....		
2999	Total liabilities .....	147	147
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	147	147

**NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT**

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, \$1,186,000.

**VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT**

For the cost of direct loans, \$7,171, as authorized by chapter 31 of title 38, United States Code: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$942,330.

In addition, for administrative expenses necessary to carry out the direct loan program, \$445,698, which may be paid to the appropriation for "General Operating Expenses, Veterans Benefits Administration".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036-1120-0-1-704	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705	Reestimates of direct loan subsidy .....	1	3
0706	Interest on reestimates of direct loan subsidy .....		1
0709	Administrative expenses .....	2	2
0900	Total new obligations, unexpired accounts (object class 25.2) .....	3	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2
Appropriations, mandatory:			
1200	Appropriation .....	1	3
1900	Budget authority (total) .....	3	5
1930	Total budgetary resources available .....	5	7
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1
3010	New obligations, unexpired accounts .....	3	6
3020	Outlays (gross) .....	-2	-6
3050	Unpaid obligations, end of year .....	1	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1
3200	Obligated balance, end of year .....	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	2
4011	Outlays from discretionary balances .....		1
4020	Outlays, gross (total) .....	1	3
Mandatory:			
4090	Budget authority, gross .....	1	3
Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	3
4180	Budget authority, net (total) .....	3	5
4190	Outlays, net (total) .....	2	6

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 036-1120-0-1-704	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002	Native American Direct Loans .....	12	11
115003	Vocational Rehabilitation .....	1	2
115999	Total direct loan levels .....	13	13
Direct loan subsidy (in percent):			
132002	Native American Direct Loans .....	-20.25	-17.62
132003	Vocational Rehabilitation .....	1.37	0.17
132999	Weighted average subsidy rate .....	-18.59	-14.88
Direct loan subsidy budget authority:			
133002	Native American Direct Loans .....	-3	-2
133999	Total subsidy budget authority .....	-3	-2
Direct loan subsidy outlays:			
134002	Native American Direct Loans .....	-2	-2
134999	Total subsidy outlays .....	-2	-2
Direct loan reestimates:			
135002	Native American Direct Loans .....		3
135999	Total direct loan reestimates .....		3
Administrative expense data:			
3510	Budget authority .....	2	2
3590	Outlays from new authority .....	1	2

The Native American Veteran Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006, through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides temporary loans to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service-connected disability benefits provided to veterans participating in the Department of Veterans Affairs' Veteran Readiness and Employment Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

**NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 036-4130-0-3-704	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	12	12
0713	Payment of interest to Treasury .....	3	3
0740	Negative subsidy obligations .....	3	2
0742	Downward reestimates paid to receipt accounts .....	1	
0900	Total new obligations, unexpired accounts .....	19	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	10	14
1023	Unobligated balances applied to repay debt .....	-8	
1070	Unobligated balance (total) .....	2	14
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	24	14
1422	Borrowing authority applied to repay debt .....	-2	
1440	Borrowing authority, mandatory (total) .....	22	14
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	16	11
1825	Spending authority from offsetting collections applied to repay debt .....	-7	-8
1850	Spending auth from offsetting collections, mand (total) .....	9	3
1900	Budget authority (total) .....	31	17
1930	Total budgetary resources available .....	33	31



## NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 036-4130-0-3-704	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	
3010 New obligations, unexpired accounts .....	19	17	17
3020 Outlays (gross) .....	-19	-19	-17
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	
3200 Obligated balance, end of year .....	2		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	31	17	17
Financing disbursements:			
4110 Outlays, gross (total) .....	19	19	17
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-3	
4122 Interest on uninvested funds .....	-1		
4123 Non-federal sources - Repayments and prepayments of principal .....	-11	-5	-5
4123 Non-Federal sources - Interest received on loans .....	-3	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-16	-11	-8
4160 Budget authority, net (mandatory) .....	15	6	9
4170 Outlays, net (mandatory) .....	3	8	9
4180 Budget authority, net (total) .....	15	6	9
4190 Outlays, net (total) .....	3	8	9

## Status of Direct Loans (in millions of dollars)

Identification code 036-4130-0-3-704	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	12	12	12
1150 Total direct loan obligations .....	12	12	12
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	65	67	76
1231 Disbursements: Direct loan disbursements .....	13	14	11
1251 Repayments: Repayments and prepayments .....	-11	-5	-5
1290 Outstanding, end of year .....	67	76	82

## Balance Sheet (in millions of dollars)

Identification code 036-4130-0-3-704	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	12	15
Investments in U.S. securities:		
1106 Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	65	67
1402 Interest receivable .....	2	2
1405 Other assets .....	2	2
1499 Net present value of assets related to direct loans .....	69	71
1999 Total assets .....	81	86
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Federal liabilities debt .....	81	86
2105 Other liabilities .....		
2999 Total liabilities .....	81	86
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	81	86

## TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4258-0-3-704	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	1
0900 Total new obligations, unexpired accounts .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1930 Total budgetary resources available .....	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	1
Financing disbursements:			
4110 Outlays, gross (total) .....		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## Status of Direct Loans (in millions of dollars)

Identification code 036-4258-0-3-704	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	95	95	95
1143 Unobligated limitation carried forward .....	-95	-95	-95
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	4	4
1290 Outstanding, end of year .....	4	4	4

## Balance Sheet (in millions of dollars)

Identification code 036-4258-0-3-704	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	4
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	4	4
1999 Total assets .....	9	8
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	5	4
2105 Loan Guaranty/Other Liabilities .....	4	4
2999 Total liabilities .....	9	8
4999 Total liabilities and net position .....	9	8

## VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 036-4112-0-3-702	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1	2	1
0900 Total new obligations, unexpired accounts .....	1	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		1



1023	Unobligated balances applied to repay debt .....	-1		
1070	Unobligated balance (total) .....			1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Authority to borrow (indefinite) .....	2	2	1
1422	Borrowing authority applied to repay debt .....	-1		
1440	Borrowing authority, mandatory (total) .....	1	2	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	1	2	1
1825	Spending authority from offsetting collections applied to repay debt .....	-1	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....		1	
1900	Budget authority (total) .....	1	3	1
1930	Total budgetary resources available .....	1	3	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1	2	1
3020	Outlays (gross) .....	-1	-2	-1
<b>Financing authority and disbursements, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	1	3	1
	Financing disbursements:			
4110	Outlays, gross (total) .....	1	2	1
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4123	Repayments and prepayments of principal .....	-1	-2	-1
4180	Budget authority, net (total) .....		1	
4190	Outlays, net (total) .....			

**Status of Direct Loans** (in millions of dollars)

Identification code 036-4112-0-3-702	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1	2	1
1150 Total direct loan obligations .....	1	2	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	1	1
1231 Disbursements: Direct loan disbursements .....	1	2	1
1251 Repayments: Repayments and prepayments .....	-1	-2	-1
1290 Outstanding, end of year .....	1	1	1

**Balance Sheet** (in millions of dollars)

Identification code 036-4112-0-3-702	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1104 Investments US Securities .....		
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	1
4999 Total liabilities and net position .....	1	1

**Trust Funds**

## POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 036-8133-0-7-702	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Disenrollments .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 44.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	61	60
1930 Total budgetary resources available .....	62	61	60

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	61	60	59
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	1	1	1
3020	Outlays (gross) .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....	1	1	1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1	1	1

The Post-Vietnam Era Veterans' Educational Assistance Program was established under Public Law 94-502, Veterans' Education and Employment Assistance Act, 1976. This program consists of voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense and provides educational assistance payments to participants who entered the service after December 31, 1976. Chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. The estimated activity in the fund follows:

**CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES**

	2021 actual	2022 est.	2023 est.
Total program obligations (in thousands) .....	\$756	\$1,444	\$1,430
Number of disenrollments .....	831	1,060	1,049
Total refunds (in thousands) .....	\$756	\$1,444	\$1,430
Average Refund .....	\$910	\$1,363	\$1,363
Total trainees .....	0	0	0
Total trainee cost (in thousands) .....	\$0	\$0	\$0
Average trainee cost .....	\$0	\$0	\$0
Section 901 trainees .....	0	0	0
Total Section 901 trainee cost (in thousands) .....	\$0	\$0	\$0
Average Section 901 trainee cost .....	\$0	\$0	\$0

## NATIONAL SERVICE LIFE INSURANCE FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 036-8132-0-7-701	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1,461	1,094	788
Receipts:			
Current law:			
1130 NSLI Fund, Premium and Other Receipts .....	24	32	23
1140 NSLI Fund, Interest .....	61	49	32
1199 Total current law receipts .....	85	81	55
1999 Total receipts .....	85	81	55
2000 Total: Balances and receipts .....	1,546	1,175	843
Appropriations:			
Current law:			
2101 National Service Life Insurance Fund .....	-85	-80	-55
2103 National Service Life Insurance Fund .....	-366	-307	-244
2199 Total current law appropriations .....	-451	-387	-299
2999 Total appropriations .....	-451	-387	-299
5098 Rounding adjustment .....	-1		
5099 Balance, end of year .....	1,094	788	544

**Program and Financing** (in millions of dollars)

Identification code 036-8132-0-7-701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Death claims .....	298	247	181
0002 Disability claims .....	1	1	1
0003 Matured endowments .....	99	97	86



NATIONAL SERVICE LIFE INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 036–8132–0–7–701		2021 actual	2022 est.	2023 est.
0004	Cash surrenders .....	14	13	9
0005	Dividends .....	19	12	9
0006	Interest paid on dividend credits and deposits .....	8	6	4
0007	Payment to general operating expenses .....	10	8	6
0091	Total operating expenses .....	449	384	296
0201	Capital investment: Policy loans .....	2	3	2
0799	Total direct obligations .....	451	387	298
0801	Death claims .....	14	19	16
0803	Matured endowments .....	5	7	7
0804	Cash surrenders .....	1	1	1
0805	Dividends .....	1	1	1
0806	Interest paid on dividend credits and deposits .....	1	1	1
0807	Payment to general operating expenses .....	1	1	1
0899	Total reimbursable obligations .....	22	30	26
0900	Total new obligations, unexpired accounts .....	473	417	324
<b>Budgetary resources:</b>				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations .....	1		
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	85	80	55
1203	Appropriation (previously unavailable)(special or trust) ....	366	307	244
1260	Appropriations, mandatory (total) .....	451	387	299
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	21	30	26
1900	Budget authority (total) .....	472	417	325
1930	Total budgetary resources available .....	473	417	325
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	492	395	307
3010	New obligations, unexpired accounts .....	473	417	324
3020	Outlays (gross) .....	–569	–505	–416
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	395	307	215
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	492	395	307
3200	Obligated balance, end of year .....	395	307	215
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	472	417	325
Outlays, gross:				
4100	Outlays from new mandatory authority .....	106	110	172
4101	Outlays from mandatory balances .....	463	395	244
4110	Outlays, gross (total) .....	569	505	416
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	–21	–30	–26
4180	Budget authority, net (total) .....	451	387	299
4190	Outlays, net (total) .....	548	475	390
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,946	1,476	1,053
5001	Total investments, EOY: Federal securities: Par value .....	1,476	1,053	718

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The National Service Life Insurance Fund was established in 1940. It is for the World War II servicemembers' and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

## POLICIES AND INSURANCE IN FORCE

	2021 actual	2022 est.	2023 est.
Number of policies .....	90,489	65,552	46,234
Insurance in force (dollars in millions) .....	\$1,149	\$1,171	\$840

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$1,123 million as of September 30, 2022 to \$786 million as of September 30, 2023. The actuarial estimate of policy obligations as of September 30, 2023, totals \$744 million, leaving a balance of \$42 million for contingency reserves.

## Status of Funds (in millions of dollars)

Identification code 036–8132–0–7–701		2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:				
0100	Balance, start of year .....	1,953	1,489	1,095
0999	Total balance, start of year .....	1,953	1,489	1,095
Cash income during the year:				
Current law:				
Receipts:				
1130	NSLI Fund, Premium and Other Receipts .....	24	32	23
1130	National Service Life Insurance Fund .....	21	30	26
1150	NSLI Fund, Interest .....	61	49	32
1199	Income under present law .....	106	111	81
1999	Total cash income .....	106	111	81
Cash outgo during year:				
Current law:				
2100	National Service Life Insurance Fund [Budget Acct] .....	–569	–505	–416
2199	Outgo under current law .....	–569	–505	–416
2999	Total cash outgo (–) .....	–569	–505	–416
Surplus or deficit:				
3110	Excluding interest .....	–524	–443	–367
3120	Interest .....	61	49	32
3199	Subtotal, surplus or deficit .....	–463	–394	–335
3298	Reconciliation adjustment .....	–1		
3299	Total adjustments .....	–1		
3999	Total change in fund balance .....	–464	–394	–335
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	13	42	42
4200	National Service Life Insurance Fund .....	1,476	1,053	718
4999	Total balance, end of year .....	1,489	1,095	760

## Object Classification (in millions of dollars)

Identification code 036–8132–0–7–701		2021 actual	2022 est.	2023 est.
Direct obligations:				
33.0	Investments and loans .....	2	3	2
42.0	Insurance claims and indemnities .....	412	358	277
43.0	Interest and dividends .....	37	26	19
99.0	Direct obligations .....	451	387	298
99.0	Reimbursable obligations .....	22	30	26
99.9	Total new obligations, unexpired accounts .....	473	417	324

## UNITED STATES GOVERNMENT LIFE INSURANCE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 036–8150–0–7–701		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	1	1	1
2000	Total: Balances and receipts .....	1	1	1
5099	Balance, end of year .....	1	1	1



## Program and Financing (in millions of dollars)

Identification code 036-8150-0-7-701	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....		-1	.....
3050 Unpaid obligations, end of year .....	1		.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1		.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	.....
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....		1	.....
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	2	2	1
5001 Total investments, EOY: Federal securities: Par value .....	2	1	1

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The United States Government Life Insurance Fund (USGLI) was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the table below. All USGLI program policies have reached the maturity age. However, the program will continue to disburse insurance annuity benefits to beneficiaries.

## POLICIES AND INSURANCE IN FORCE

	2021 actual	2022 est.	2023 est.
Number of policies .....	3	0	0
Insurance in force (dollars in millions) .....	\$0.13	\$0	\$0

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$1.3 million as of September 30, 2022, to \$1.1 million as of September 30, 2023, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2023, totals \$0.7 million, leaving a balance of \$0.4 million for contingency reserves.

## Status of Funds (in millions of dollars)

Identification code 036-8150-0-7-701	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2	2	1
0999 Total balance, start of year .....	2	2	1
Cash outgo during year:			
Current law:			
2100 United States Government Life Insurance Fund [Budget Acct] .....		-1	.....
2199 Outgo under current law .....		-1	.....
2999 Total cash outgo (-) .....		-1	.....
Surplus or deficit:			
3110 Excluding interest .....		-1	.....
3199 Subtotal, surplus or deficit .....		-1	.....
3999 Total change in fund balance .....		-1	.....
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....			.....
4200 United States Government Life Insurance Fund .....	2	1	1
4999 Total balance, end of year .....	2	1	1

## VETERANS SPECIAL LIFE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 036-8455-0-8-701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Death claims .....	142	131	121
0802 Cash surrenders .....	9	7	4
0803 Dividends .....	10	8	8
0804 All other .....	12	11	10
0805 Payments to insurance account .....	8	8	6
0806 Capital investment .....	2	3	3
0900 Total new obligations, unexpired accounts .....	183	168	152
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	885	766	661
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	66	63	51
1801 Change in uncollected payments, Federal sources .....	-2		.....
1850 Spending auth from offsetting collections, mand (total) .....	64	63	51
1930 Total budgetary resources available .....	949	829	712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	766	661	560
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	351	310	266
3010 New obligations, unexpired accounts .....	183	168	152
3020 Outlays (gross) .....	-224	-212	-174
3050 Unpaid obligations, end of year .....	310	266	244
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		.....
3090 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	339	300	256
3200 Obligated balance, end of year .....	300	256	234
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	64	63	51
Outlays, gross:			
4100 Outlays from new mandatory authority .....	64	63	51
4101 Outlays from mandatory balances .....	160	149	123
4110 Outlays, gross (total) .....	224	212	174
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-45	-40	-32
4123 Non-Federal sources .....	-21	-2	-2
4123 Non-Federal sources .....		-13	-11
4123 Non-Federal sources .....		-8	-6
4130 Offsets against gross budget authority and outlays (total) ....	-66	-63	-51
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		.....
4170 Outlays, net (mandatory) .....	158	149	123
4180 Budget authority, net (total) .....			.....
4190 Outlays, net (total) .....	158	149	123
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,222	1,064	917
5001 Total investments, EOY: Federal securities: Par value .....	1,064	917	794

*Note.*—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The Veterans' Special Life Insurance Fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued.

## Benefit program:

*Death claims.*—Represents payments to designated beneficiaries.

*Cash surrenders.*—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.



## VETERANS SPECIAL LIFE INSURANCE FUND—Continued

**Dividends.**—Policyholders participate in the distribution of annual dividends.

**All other.**—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

## POLICIES AND INSURANCE IN FORCE

	2021 actual	2022 est.	2023 est.
Number of policies .....	59,612	50,717	42,147
Insurance in force (dollars in millions) .....	\$896	\$775	\$645

**Financing.**—Payments from this fund are financed primarily from premium receipts and interest on investments.

## Object Classification (in millions of dollars)

Identification code 036-8455-0-8-701	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
33.0 Investments and loans .....	3	3	3
42.0 Insurance claims and indemnities .....	159	147	133
43.0 Interest and dividends .....	21	18	16
99.9 Total new obligations, unexpired accounts .....	183	168	152

## DEPARTMENTAL ADMINISTRATION

## Federal Funds

## CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, \$1,447,890,000, of which \$731,722,000 shall remain available until September 30, 2027, and of which \$716,168,000 shall remain available until expended, of which \$1,500,000 shall be available for seismic improvement projects and seismic program management activities, including for projects that would otherwise be funded by the Construction, Minor Projects, Medical Facilities or National Cemetery Administration accounts: Provided, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and planning, cost estimating, and design for major medical facility projects and major medical facility leases and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, staffing expenses, and funds provided for the purchase, security, and maintenance of land for the National Cemetery Administration and the Veterans Health Administration through the land acquisition line items, none of the funds made available under this heading shall be used for any project that has not been notified to Congress through the budgetary process or that has not been approved by the Congress through statute, joint resolution, or in the explanatory statement accompanying such Act and presented to the President at the time of enrollment: Provided further, That such sums as may be necessary shall be available to reimburse the "General Administration" account for payment of salaries and expenses of all Office of Construction and Facilities Management employees to support the full range of capital infrastructure services provided, including minor construction and leasing services: Provided further, That funds made available under this heading for fiscal year 2023, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, 2023; and (2) by the awarding of a construction contract by September 30, 2024: Provided further, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations

are not incurred within the time limitations established above: Provided further, That notwithstanding the requirements of section 8104(a) of title 38, United States Code, amounts made available under this heading for seismic improvement projects and seismic program management activities shall be available for the completion of both new and existing seismic projects of the Department.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036-0110-0-1-703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Medical programs .....	1,074	1,766	1,707
0002 National cemeteries .....	163	84	241
0005 Staff offices .....	4	12	11
0799 Total direct obligations .....	1,241	1,862	1,959
0900 Total new obligations, unexpired accounts .....	1,241	1,862	1,959
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,683	3,015	2,456
1021 Recoveries of prior year unpaid obligations .....	107		
1033 Recoveries of prior year paid obligations .....	166		
1070 Unobligated balance (total) .....	2,956	3,015	2,456
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,316	1,316	1,448
1900 Budget authority (total) .....	1,316	1,316	1,448
1930 Total budgetary resources available .....	4,272	4,331	3,904
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-16	-13	
1941 Unexpired unobligated balance, end of year .....	3,015	2,456	1,945
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	806	881	1,381
3010 New obligations, unexpired accounts .....	1,241	1,862	1,959
3011 Obligations ("upward adjustments"), expired accounts .....	1	5	7
3020 Outlays (gross) .....	-1,043	-1,367	-1,355
3040 Recoveries of prior year unpaid obligations, unexpired .....	-107		
3041 Recoveries of prior year unpaid obligations, expired .....	-17		
3050 Unpaid obligations, end of year .....	881	1,381	1,992
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	806	881	1,381
3200 Obligated balance, end of year .....	881	1,381	1,992
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,316	1,316	1,448
Outlays, gross:			
4010 Outlays from new discretionary authority .....	485	508	558
4011 Outlays from discretionary balances .....	558	859	797
4020 Outlays, gross (total) .....	1,043	1,367	1,355
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-166		
4040 Offsets against gross budget authority and outlays (total) .....	-166		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	166		
4060 Additional offsets against budget authority only (total) .....	166		
4070 Budget authority, net (discretionary) .....	1,316	1,316	1,448
4080 Outlays, net (discretionary) .....	877	1,367	1,355
4180 Budget authority, net (total) .....	1,316	1,316	1,448
4190 Outlays, net (total) .....	877	1,367	1,355

The Construction, Major Projects appropriation funds construction projects currently costing more than \$20 million. Funding is requested for four on-going projects in Louisville, KY; Alameda, CA; Livermore, CA; and El Paso, TX. In addition, three national cemetery expansion projects in Elmira, NY; Albuquerque, NM; and St. Louis, MO will be funded. Funds are also requested for major construction line item requirements, including salaries and associated expenses for staff for the Office of Construction



and Facilities Management, to support advance planning and design activities, and for, seismic corrections.

**Object Classification** (in millions of dollars)

Identification code 036-0110-0-1-703	2021 actual	2022 est.	2023 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	2	2
25.2 Other services from non-Federal sources .....	57	86	91
25.3 Other goods and services from Federal sources .....	90	135	142
32.0 Land and structures .....	1,093	1,639	1,724
99.0 Direct obligations .....	1,241	1,862	1,959
99.9 Total new obligations, unexpired accounts .....	1,241	1,862	1,959

**CONSTRUCTION, MINOR PROJECTS**

*For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, \$626,110,000, of which \$563,499,000 shall remain available until September 30, 2027, and of which \$62,611,000 shall remain available until expended, along with unobligated balances of previous "Construction, Minor Projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: Provided, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036-0111-0-1-703	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Medical programs .....	518	264	323
0002 National cemeteries .....	92	92	163
0003 Regional offices .....	66	46	60
0004 Staff offices .....	45	40	78
0005 Choice Act, P.L. 113-146, Sec. 801 .....	3		
0900 Total new obligations, unexpired accounts .....	724	442	624
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	708	383	285
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	704		
1021 Recoveries of prior year unpaid obligations .....	58		
1070 Unobligated balance (total) .....	766	383	285
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	390	390	626
1131 Unobligated balance of appropriations permanently reduced .....	-36	-36	
1160 Appropriation, discretionary (total) .....	354	354	626
1900 Budget authority (total) .....	354	354	626
1930 Total budgetary resources available .....	1,120	737	911
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-13	-10	
1941 Unexpired unobligated balance, end of year .....	383	285	287
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,147	1,154	1,112
3010 New obligations, unexpired accounts .....	724	442	624

3011 Obligations ("upward adjustments"), expired accounts .....	20	5	4
3020 Outlays (gross) .....	-659	-489	-644
3040 Recoveries of prior year unpaid obligations, unexpired .....	-58		
3041 Recoveries of prior year unpaid obligations, expired .....	-20		
3050 Unpaid obligations, end of year .....	1,154	1,112	1,096
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,147	1,154	1,112
3200 Obligated balance, end of year .....	1,154	1,112	1,096
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	354	354	626
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	71	117
4011 Outlays from discretionary balances .....	616	237	304
4020 Outlays, gross (total) .....	651	308	421
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-6		
4040 Offsets against gross budget authority and outlays (total) ....	-6		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	6		
4070 Budget authority, net (discretionary) .....	354	354	626
4080 Outlays, net (discretionary) .....	645	308	421
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8	181	223
4180 Budget authority, net (total) .....	354	354	626
4190 Outlays, net (total) .....	653	489	644

The Construction, Minor Projects appropriation funds construction projects costing equal to or less than \$20 million. This account is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

**Object Classification** (in millions of dollars)

Identification code 036-0111-0-1-703	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	8	8	8
25.3 Other goods and services from Federal sources .....	29	29	29
32.0 Land and structures .....	687	405	587
99.9 Total new obligations, unexpired accounts .....	724	442	624

**GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES**

*For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, \$150,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036-0181-0-1-703	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Grants for construction of state extended care facilities .....	298	398	398
0900 Total new obligations, unexpired accounts (object class 41.0) .....	298	398	398
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	266	566	298
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	266	171	
1021 Recoveries of prior year unpaid obligations .....	8	40	150
1070 Unobligated balance (total) .....	274	606	448



GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES—Continued

Program and Financing—Continued

Identification code 036–0181–0–1–703	2021 actual	2022 est.	2023 est.
Budget authority:			
Appropriations, discretionary:			
1100   Appropriation .....	90	90	150
Appropriations, mandatory:			
1200   Appropriation .....	500		
1900 Budget authority (total) .....	590	90	150
1930 Total budgetary resources available .....	864	696	598
Memorandum (non-add) entries:			
1941   Unexpired unobligated balance, end of year .....	566	298	200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000   Unpaid obligations, brought forward, Oct 1 .....	687	671	942
3010   New obligations, unexpired accounts .....	298	398	398
3020   Outlays (gross) .....	–306	–87	–302
3040   Recoveries of prior year unpaid obligations, unexpired .....	–8	–40	–150
3050   Unpaid obligations, end of year .....	671	942	888
Memorandum (non-add) entries:			
3100   Obligated balance, start of year .....	687	671	942
3200   Obligated balance, end of year .....	671	942	888
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000   Budget authority, gross .....	90	90	150
Outlays, gross:			
4010   Outlays from new discretionary authority .....		2	3
4011   Outlays from discretionary balances .....	306	17	105
4020   Outlays, gross (total) .....	306	19	108
Mandatory:			
4090   Budget authority, gross .....	500		
Outlays, gross:			
4101   Outlays from mandatory balances .....		68	194
4180 Budget authority, net (total) .....	590	90	150
4190 Outlays, net (total) .....	306	87	302

The Grants for Construction of State Extended Care Facilities program is authorized by sections 8131 through 8137 of title 38, United States Code. It is a shared program between States and the Department of Veterans Affairs (VA), whereby VA provides no more than 65 percent of the funding for new construction of State home facilities, furnishing of domiciliary or nursing home care to veterans, and expansion, remodeling, or alteration of existing State home facilities. The State is responsible for providing the remaining 35 percent of funding.

Section 8004 of the American Rescue Plan Act of 2021 (Public Law 117–2) provided \$500 million in 2021 to remain available until expended, for allocation under section 8131 through 8137 of title 38, United States Code. VA obligated \$104 million in 2021 and plans to obligate the remaining \$396 million in 2022.

GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES

For grants to assist States and tribal organizations in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, \$50,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 036–0183–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001   Grants for construction of state veterans cemeteries .....	52	49	54
0900 Total new obligations, unexpired accounts (object class 41.0) .....	52	49	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000   Unobligated balance brought forward, Oct 1 .....	7	3	

1021 Recoveries of prior year unpaid obligations .....	3	1	4
1070 Unobligated balance (total) .....	10	4	4
Budget authority:			
Appropriations, discretionary:			
1100   Appropriation .....	45	45	50
1930 Total budgetary resources available .....	55	49	54
Memorandum (non-add) entries:			
1941   Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000   Unpaid obligations, brought forward, Oct 1 .....	90	94	53
3010   New obligations, unexpired accounts .....	52	49	54
3020   Outlays (gross) .....	–45	–89	–43
3040   Recoveries of prior year unpaid obligations, unexpired .....	–3	–1	–4
3050   Unpaid obligations, end of year .....	94	53	60
Memorandum (non-add) entries:			
3100   Obligated balance, start of year .....	90	94	53
3200   Obligated balance, end of year .....	94	53	60
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000   Budget authority, gross .....	45	45	50
Outlays, gross:			
4010   Outlays from new discretionary authority .....		20	22
4011   Outlays from discretionary balances .....	45	69	21
4020   Outlays, gross (total) .....	45	89	43
4180 Budget authority, net (total) .....	45	45	50
4190 Outlays, net (total) .....	45	89	43

GENERAL ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, \$435,000,000, of which not to exceed 10 percent shall remain available until September 30, 2024: Provided, That funds provided under this heading may be transferred to "General Operating Expenses, Veterans Benefits Administration".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 036–0142–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0014   General administration .....	372	366	435
0806   General administration, reimbursable program .....	393	395	447
0900 Total new obligations, unexpired accounts .....	765	761	882
<b>Budgetary resources:</b>			
Unobligated balance:			
1000   Unobligated balance brought forward, Oct 1 .....	9	10	
1012   Unobligated balance transfers between expired and unexpired accounts .....	23	2	
1070 Unobligated balance (total) .....	32	12	
Budget authority:			
Appropriations, discretionary:			
1100   Appropriation .....	366	366	435
1131   Unobligated balance of appropriations permanently reduced .....	–12	–12	
1160   Appropriation, discretionary (total) .....	354	354	435
Spending authority from offsetting collections, discretionary:			
1700   Collected .....	393	395	447
1900 Budget authority (total) .....	747	749	882
1930 Total budgetary resources available .....	779	761	882
Memorandum (non-add) entries:			
1940   Unobligated balance expiring .....	–4		
1941   Unexpired unobligated balance, end of year .....	10		



<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	220	247	103
3010	New obligations, unexpired accounts .....	765	761	882
3011	Obligations ("upward adjustments"), expired accounts .....	10		
3020	Outlays (gross) .....	-731	-905	-854
3041	Recoveries of prior year unpaid obligations, expired .....	-17		
3050	Unpaid obligations, end of year .....	247	103	131
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-9	-9
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	210	238	94
3200	Obligated balance, end of year .....	238	94	122
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	747	749	882
Outlays, gross:				
4010	Outlays from new discretionary authority .....	558	664	777
4011	Outlays from discretionary balances .....	173	241	77
4020	Outlays, gross (total) .....	731	905	854
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-393	-395	-447
4033	Non-Federal sources .....	-3		
4040	Offsets against gross budget authority and outlays (total) ....	-396	-395	-447
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	3		
4070	Budget authority, net (discretionary) .....	354	354	435
4080	Outlays, net (discretionary) .....	335	510	407
4180	Budget authority, net (total) .....	354	354	435
4190	Outlays, net (total) .....	335	510	407

**General Administration.**—Includes departmental executive direction, departmental support offices, the Office of General Counsel, and the Office of Accountability and Whistleblower Protection. Also included in this account is the Pershing Hall Revolving Fund which operates and manages Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

#### Object Classification (in millions of dollars)

Identification code 036-0142-0-1-705				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	208	210	243
11.5	Other personnel compensation .....	4	4	15
11.9	Total personnel compensation .....	212	214	258
12.1	Civilian personnel benefits .....	75	77	91
21.0	Travel and transportation of persons .....	1	2	3
23.1	Rent .....	18	16	21
23.2	Rental payments to others .....	4	4	
23.3	Communications, utilities, and miscellaneous charges .....			3
25.2	Other services from non-Federal sources .....	60	51	57
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	372	366	435
99.0	Reimbursable obligations .....	393	395	447
99.9	Total new obligations, unexpired accounts .....	765	761	882

#### Employment Summary

Identification code 036-0142-0-1-705				
1001	Direct civilian full-time equivalent employment .....	1,671	1,633	1,856
2001	Reimbursable civilian full-time equivalent employment .....	1,097	1,162	1,596

#### ASSET INFRASTRUCTURE REVIEW COMMISSION

*For carrying out the VA Asset and Infrastructure Review Act of 2018 (subtitle A of title II of Public Law 115-182), \$5,000,000, to remain available until September 30, 2024: Provided, That amounts made available under the headings "Construction, Major Projects", "Construction, Minor Projects", "Medical Facilities", and "General Administration" in this Act or prior Acts that remain available for obligation in fiscal year 2023 may be transferred to and merged with the amounts made available under this heading: Provided further, That in advance of any such transfer, the Secretary of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 036-1130-0-1-705				
2021 actual				
2022 est.				
2023 est.				
<b>Obligations by program activity:</b>				
0014	Direct program activity .....			5
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....			5
1930	Total budgetary resources available .....			5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....			5
3020	Outlays (gross) .....			-4
3050	Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....			5
Outlays, gross:				
4010	Outlays from new discretionary authority .....			4
4180	Budget authority, net (total) .....			5
4190	Outlays, net (total) .....			4

VA MISSION Act of 2018 (P.L. 115-182), Title II, section 202 established an independent commission, the "Asset and Infrastructure Review Commission" (the Commission) with members appointed by the President with the consent of the Senate. The Commission shall meet only during calendar years 2022 and 2023, and those meetings shall be open to the public. The Commission will review recommendations made by the Secretary of the Department of Veterans Affairs (VA) to modernize or realign Veterans Health Administration (VHA) facilities, including leased facilities, on the basis of criteria published in the Federal Register in accordance with Title II. The Commission shall, no later than January 31, 2023, transmit to the President a report containing the Commissions findings and conclusions based on a review and analysis of the recommendations made by the Secretary, together with the Commissions recommendations, for modernizations and realignments of VHA facilities. The Budget request for this account provides funding for support staff to conduct in-depth field hearings and receive input from Veterans, Veterans Service Organizations, local VA providers, local governments, and the public.

#### Object Classification (in millions of dollars)

Identification code 036-1130-0-1-705				
2021 actual				
2022 est.				
2023 est.				
11.1	Direct obligations: Personnel compensation: Full-time permanent .....			2
11.9	Total personnel compensation .....			2
12.1	Civilian personnel benefits .....			1
21.0	Travel and transportation of persons .....			1
25.2	Other services from non-Federal sources .....			1



## ASSET INFRASTRUCTURE REVIEW COMMISSION—Continued

## Object Classification—Continued

Identification code 036–1130–0–1–705	2021 actual	2022 est.	2023 est.
99.9 Total new obligations, unexpired accounts .....			5

## Employment Summary

Identification code 036–1130–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			20

## BOARD OF VETERANS APPEALS

For necessary operating expenses of the Board of Veterans Appeals, \$285,000,000, of which not to exceed 10 percent shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–1122–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0014 Board of Veterans' Appeals .....	202	209	288
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		9	3
1012 Unobligated balance transfers between expired and unexpired accounts .....	5	1	
1070 Unobligated balance (total) .....	5	10	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	196	196	285
1121 Appropriations transferred from other acct [036–0160] .....	1		
1160 Appropriation, discretionary (total) .....	197	196	285
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036–0160] .....		6	
Appropriations, mandatory:			
1200 Appropriation .....	10		
1900 Budget authority (total) .....	207	202	285
1930 Total budgetary resources available .....	212	212	288
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	9	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	14	38
3010 New obligations, unexpired accounts .....	202	209	288
3020 Outlays (gross) .....	–199	–185	–275
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	14	38	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	14	38
3200 Obligated balance, end of year .....	14	38	51

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	197	202	285
Outlays, gross:			
4010 Outlays from new discretionary authority .....	182	171	241
4011 Outlays from discretionary balances .....	16	14	31
4020 Outlays, gross (total) .....	198	185	272
Mandatory:			
4090 Budget authority, gross .....	10		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....			3
4110 Outlays, gross (total) .....	1		3
4180 Budget authority, net (total) .....	207	202	285
4190 Outlays, net (total) .....	199	185	275

The mission of the Board of Veterans' Appeals (Board or BVA), as set forth in 38 U.S.C. 7101(a) is to conduct hearings and consider appeals for benefits and services properly before the Board in a timely manner. The Board's goal is to issue quality decisions in compliance with the requirements of the law, including the precedential decisions of the United States Court of Appeals for Veterans Claims and other federal courts. The Board makes final decisions on behalf of the Secretary on appeals from decisions of the agencies of original jurisdiction with the Department of Veterans Affairs offices. The Board reviews all appeals for entitlement to veterans' benefits, including claims for service connection, increased disability ratings, total disability ratings, pension, insurance benefits, educational benefits, home loan guaranties, vocational rehabilitation, dependency and indemnity compensation, memorial benefits, and healthcare delivery to include a program of comprehensive assistance for family caregivers. The Veterans Appeals Improvement and Modernization Act of 2017, enacted on August 23, 2017, became effective on February 19, 2019. This law reformed the current appeals process and replaced it with a new, simpler process that uses easy to understand language and gives veterans choice and control of their appeal.

## Object Classification (in millions of dollars)

Identification code 036–1122–0–1–705	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	136	139	181
11.5 Other personnel compensation .....	2	2	12
11.9 Total personnel compensation .....	138	141	193
12.1 Civilian personnel benefits .....	47	48	66
23.2 Rental payments to others .....	8	10	10
23.3 Communications, utilities, and miscellaneous charges .....	7	7	10
25.2 Other services from non-Federal sources .....	2	3	8
31.0 Equipment .....			1
99.9 Total new obligations, unexpired accounts .....	202	209	288

## Employment Summary

Identification code 036–1122–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,182	1,169	1,532

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$273,000,000, of which not to exceed 10 percent shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–0170–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Office of Inspector General (Direct) .....	229	250	276
0192 Total direct program .....	229	250	276
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	22	3
1012 Unobligated balance transfers between expired and unexpired accounts .....	14	3	
1070 Unobligated balance (total) .....	16	25	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	228	228	273
Appropriations, mandatory:			
1200 Appropriation .....	10		
1900 Budget authority (total) .....	238	228	273



1930	Total budgetary resources available .....	254	253	276
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	22	3	

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	26	28	90
3010	New obligations, unexpired accounts .....	229	250	276
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-224	-188	-261
3041	Recoveries of prior year unpaid obligations, expired .....	-5		
3050	Unpaid obligations, end of year .....	28	90	105
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	26	28	90
3200	Obligated balance, end of year .....	28	90	105

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	228	228	273
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	192	170	204
4011	Outlays from discretionary balances .....	32	18	56
4020	Outlays, gross (total) .....	224	188	260
	Mandatory:			
4090	Budget authority, gross .....	10		
	Outlays, gross:			
4101	Outlays from mandatory balances .....			1
4180	Budget authority, net (total) .....	238	228	273
4190	Outlays, net (total) .....	224	188	261

This appropriation provides for carrying out the independent oversight responsibilities of the Inspector General Act of 1978. This oversight includes Department of Veterans Affairs (VA)-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

**Object Classification (in millions of dollars)**

Identification code 036-0170-0-1-705	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	128	141	153
11.5 Other personnel compensation .....	10	10	11
11.9 Total personnel compensation .....	138	151	164
12.1 Civilian personnel benefits .....	55	60	65
21.0 Employee Travel .....	2	3	7
23.1 Rental payments to GSA .....	7	8	14
23.2 Rental payments to others .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	1	6	
25.2 Other services from non-Federal sources .....	18	20	21
26.0 Supplies and materials .....	1		
31.0 Equipment .....	3	2	5
99.0 Direct obligations .....	229	250	276
99.9 Total new obligations, unexpired accounts .....	229	250	276

**Employment Summary**

Identification code 036-0170-0-1-705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,032	1,100	1,135

**INFORMATION TECHNOLOGY SYSTEMS**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, \$5,782,000,000, plus reimbursements: Provided, That \$1,494,230,000 shall be for pay and associated costs, of which not to exceed 3 percent shall remain available until September 30, 2024: Provided further, That \$4,145,678,000 shall be for operations and maintenance, of which not to exceed 5 percent shall remain available until September 30, 2024: Provided further, That \$142,092,000 shall be for information technology systems development, and shall remain available until September 30, 2024: Provided further, That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development may be transferred among the three subaccounts after the Secretary of Veterans Affairs submits notice thereof to the Committees on Appropriations of both Houses of Congress: Provided further, That amounts made available for the "Information Technology Systems" account for development may be transferred among projects or to newly defined projects: Provided further, That no project may be increased or decreased by more than \$3,000,000 of cost prior to submitting notice thereof to the Committees on Appropriations of both Houses of Congress.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing (in millions of dollars)**

Identification code 036-0167-0-1-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Development .....	515	471	142
0002 Operations and maintenance .....	3,293	3,228	4,142
0003 Administrative and salaries .....	1,231	1,217	1,490
0004 P.L. 113-146, Sec. 801 - IT Support .....	2	1	
0005 P.L. 116-136, CARES Act - Dev .....	57		
0006 P.L. 116-136, CARES Act - OM .....	890		
0007 P.L. 116-136, CARES Act - Pay .....	124		
0008 P.L. 117-2, ARP, Section 8003 .....		100	
0799 Total direct obligations .....	6,112	5,017	5,774
0804 IT Systems, Reimbursable obligations .....	118	108	126
0900 Total new obligations, unexpired accounts .....	6,230	5,125	5,900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,184	141	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,182		
1021 Recoveries of prior year unpaid obligations .....	58		
1070 Unobligated balance (total) .....	1,242	141	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,912	4,912	5,782
1120 Appropriations transferred to other accts [036-0169] .....	-8	-8	-8
1121 Appropriations transferred from other acct [036-0160] .....	45		
1131 Unobligated balance of appropriations permanently reduced .....	-38	-38	
1160 Appropriation, discretionary (total) .....	4,911	4,866	5,774
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [036-0160] .....		10	
Appropriations, mandatory:			
1200 Appropriation [P.L. 117-2 Section 8003] .....	100		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	40	108	126
1701 Change in uncollected payments, Federal sources .....	78		
1750 Spending auth from offsetting collections, disc (total) .....	118	108	126
1900 Budget authority (total) .....	5,129	4,984	5,900
1930 Total budgetary resources available .....	6,371	5,125	5,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	141		

**Change in obligated balance:**

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2,203	2,748	1,345
3010	New obligations, unexpired accounts .....	6,230	5,125	5,900



INFORMATION TECHNOLOGY SYSTEMS—Continued  
Program and Financing—Continued

Identification code 036–0167–0–1–705	2021 actual	2022 est.	2023 est.
3011 Obligations ("upward adjustments"), expired accounts .....	13		
3020 Outlays (gross) .....	–5,577	–6,528	–5,845
3040 Recoveries of prior year unpaid obligations, unexpired .....	–58		
3041 Recoveries of prior year unpaid obligations, expired .....	–63		
3050 Unpaid obligations, end of year .....	2,748	1,345	1,400
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–52	–82	–82
3070 Change in uncollected pymts, Fed sources, unexpired .....	–78		
3071 Change in uncollected pymts, Fed sources, expired .....	48		
3090 Uncollected pymts, Fed sources, end of year .....	–82	–82	–82
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,151	2,666	1,263
3200 Obligated balance, end of year .....	2,666	1,263	1,318
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,029	4,984	5,900
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,055	4,011	4,745
4011 Outlays from discretionary balances .....	2,522	2,427	1,090
4020 Outlays, gross (total) .....	5,577	6,438	5,835
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–91	–108	–126
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–95	–108	–126
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–78		
4052 Offsetting collections credited to expired accounts .....	55		
4060 Additional offsets against budget authority only (total) .....	–23		
4070 Budget authority, net (discretionary) .....	4,911	4,876	5,774
4080 Outlays, net (discretionary) .....	5,482	6,330	5,709
Mandatory:			
4090 Budget authority, gross .....	100		
Outlays, gross:			
4101 Outlays from mandatory balances .....		90	10
4180 Budget authority, net (total) .....	5,011	4,876	5,774
4190 Outlays, net (total) .....	5,482	6,420	5,719

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information security, and customer support. This appropriation enables the effective and efficient delivery of services to the Nation's largest healthcare network, as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

**Development.**—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. This account also supports improvements in the Community Care Program, modernizations to veterans benefits and appeals processing, as well as the divestiture of legacy IT systems.

**Operations and Maintenance.**—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment and infrastructure for all VA facilities.

## Object Classification (in millions of dollars)

Identification code 036–0167–0–1–705	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	780	880	935
11.1 Full-time permanent - CARES Act, P.L. 116–136 .....	75		
11.9 Total personnel compensation .....	855	880	935
12.1 Civilian personnel benefits .....	306	379	402
12.1 Civilian personnel benefits - CARES Act, P.L. 116–136 .....	30		
21.0 Travel and transportation of persons .....	1	13	16
23.3 Communications, utilities, and miscellaneous charges .....	1,099	888	1,089
23.3 Communications, utilities, and miscellaneous charges - CARES Act, P.L. 116–136 .....	5		
25.2 Other services from non-Federal sources .....	2,352	2,450	2,957

25.2 Other services from non-Federal - Choice Act, P.L. 113–146, Sec. 801 .....	2	1	
25.2 Other services from non-Federal sources - CARES Act, P.L. 116–136 .....	740		
25.2 Other services from non-Federal sources - ARP, P.L. 117–2, Section 8003 .....		100	
26.0 Supplies and materials .....	2	19	23
31.0 Equipment .....	499	286	352
31.0 Equipment - CARES Act, P.L. 116–136 .....	221		
42.0 Insurance claims and indemnities .....		1	
99.0 Direct obligations .....	6,112	5,017	5,774
99.0 Reimbursable obligations .....	118	108	126
99.9 Total new obligations, unexpired accounts .....	6,230	5,125	5,900

## Employment Summary

Identification code 036–0167–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	8,121	8,668	8,918
2001 Reimbursable civilian full-time equivalent employment .....	65	78	75

## VETERANS ELECTRONIC HEALTH RECORD

*For activities related to implementation, preparation, development, interface, management, rollout, and maintenance of a Veterans Electronic Health Record system, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, and salaries and expenses of employees hired under titles 5 and 38, United States Code, \$1,759,000,000, to remain available until September 30, 2025: Provided, That the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress quarterly reports detailing obligations, expenditures, and deployment implementation by facility, including any changes from the deployment plan or schedule: Provided further, That the funds provided in this account shall only be available to the Office of the Deputy Secretary, to be administered by that Office.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 036–1123–0–1–703	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 EHR Contract .....	673	1,949	1,119
0002 PMO Support .....	213	330	199
0003 Infrastructure Readiness .....	1,075	1,048	441
0900 Total new obligations, unexpired accounts .....	1,961	3,327	1,759
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	720	
1021 Recoveries of prior year unpaid obligations .....	31		
1033 Recoveries of prior year paid obligations .....	19		
1070 Unobligated balance (total) .....	74	720	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,627	2,627	1,759
1131 Unobligated balance of appropriations permanently reduced .....	–20	–20	
1160 Appropriation, discretionary (total) .....	2,607	2,607	1,759
1930 Total budgetary resources available .....	2,681	3,327	1,759
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	720		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,652	2,242	2,076
3010 New obligations, unexpired accounts .....	1,961	3,327	1,759
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–1,342	–3,493	–2,200
3040 Recoveries of prior year unpaid obligations, unexpired .....	–31		
3050 Unpaid obligations, end of year .....	2,242	2,076	1,635
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,652	2,242	2,076



3200	Obligated balance, end of year .....	2,242	2,076	1,635
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,607	2,607	1,759
Outlays, gross:				
4010	Outlays from new discretionary authority .....	373	1,251	844
4011	Outlays from discretionary balances .....	969	2,242	1,356
4020	Outlays, gross (total) .....	1,342	3,493	2,200
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2		
4033	Non-Federal sources .....	-20		
4040	Offsets against gross budget authority and outlays (total) ....	-22		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	3		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	19		
4060	Additional offsets against budget authority only (total) .....	22		
4070	Budget authority, net (discretionary) .....	2,607	2,607	1,759
4080	Outlays, net (discretionary) .....	1,320	3,493	2,200
4180	Budget authority, net (total) .....	2,607	2,607	1,759
4190	Outlays, net (total) .....	1,320	3,493	2,200

The Veterans Electronic Health Care Record appropriation funds necessary expenses related to the development and deployment of a new Veterans Electronic Health Record (EHR) system. This new EHR will allow the Department of Veterans Affairs (VA) to move toward a single common health record that has full integration between the Department of Defense and VA, as well as community providers. From the veteran perspective, the new system will provide a single, accurate, lifetime health record while improving patient care and safety.

**Object Classification** (in millions of dollars)

Identification code 036-1123-0-1-703		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	23	29	29
12.1	Civilian personnel benefits .....	8	10	10
21.0	Travel and transportation of persons .....	1	2	1
23.1	Rental payments to GSA .....	4	4	.....
23.3	Communications, utilities, and miscellaneous charges .....	51	67	34
25.2	Other services from non-Federal sources .....	1,513	2,811	1,488
25.3	Other goods and services from Federal sources (FTE to VHA) .....	14	30	13
25.3	Other goods and services from Federal sources .....	95	117	78
31.0	Equipment .....	252	257	106
99.0	Direct obligations .....	1,961	3,327	1,759
99.9	Total new obligations, unexpired accounts .....	1,961	3,327	1,759

**Employment Summary**

Identification code 036-1123-0-1-703	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	175	222	227

**NATIONAL CEMETERY ADMINISTRATION**

*For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, \$430,000,000 of which not to exceed 10 percent shall remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 036-0129-0-1-705		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0201	Operations and maintenance .....	368	354	433
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	6	4
1012	Unobligated balance transfers between expired and unexpired accounts .....	8	.....	.....
1070	Unobligated balance (total) .....	10	6	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	352	352	430
1121	Appropriations transferred from other acct [036-0160] ....	12	.....	.....
1160	Appropriation, discretionary (total) .....	364	352	430
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	2	.....	.....
1900	Budget authority (total) .....	366	352	430
1930	Total budgetary resources available .....	376	358	434
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2	.....	.....
1941	Unexpired unobligated balance, end of year .....	6	4	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	72	96	63
3010	New obligations, unexpired accounts .....	368	354	433
3011	Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020	Outlays (gross) .....	-339	-387	-412
3041	Recoveries of prior year unpaid obligations, expired .....	-8	.....	.....
3050	Unpaid obligations, end of year .....	96	63	84
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	72	96	63
3200	Obligated balance, end of year .....	96	63	84

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	366	352	430
Outlays, gross:				
4010	Outlays from new discretionary authority .....	274	297	363
4011	Outlays from discretionary balances .....	64	90	49
4020	Outlays, gross (total) .....	338	387	412
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-2		
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	1		
4180	Budget authority, net (total) .....	364	352	430
4190	Outlays, net (total) .....	337	387	412

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are a number of related programs managed by the National Cemetery Administration including: 1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; 2) administering grants to States and Tribal organizations in establishing, expanding, improving, or operating veterans cemeteries; 3) providing headstones and markers for the graves of eligible veterans; 4) providing medallions commemorating the veterans' service that may be affixed to the privately purchased headstones or markers for veterans interred in private cemeteries; 5) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; 6) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; 7) providing reim-



## NATIONAL CEMETERY ADMINISTRATION—Continued

bursement for caskets and urns for veterans' remains when there are no next of kin and insufficient resources; and 8) recording First Notice of Veteran Deaths into the Department of Veterans Affairs electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries.

## Object Classification (in millions of dollars)

Identification code 036-0129-0-1-705	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	139	146	165
11.5 Other personnel compensation .....	5	4	4
11.9 Total personnel compensation .....	144	150	169
12.1 Civilian personnel benefits .....	58	58	64
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	3	2	2
23.1 Rent .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	13	13	14
24.0 Printing and reproduction .....	2	2	2
25.2 Other services from non-Federal sources .....	104	91	129
26.0 Supplies and materials .....	14	13	18
31.0 Equipment .....	19	16	26
32.0 Land and structures .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	368	354	433

## Employment Summary

Identification code 036-0129-0-1-705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,078	2,151	2,281

## SUPPLY FUND

## Program and Financing (in millions of dollars)

Identification code 036-4537-0-4-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program-Merchandizing .....	1,000	1,669	1,662
0802 Reimbursable program-Operations .....	350	431	438
0900 Total new obligations, unexpired accounts .....	1,350	2,100	2,100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	430	456	456
1021 Recoveries of prior year unpaid obligations .....	94		
1070 Unobligated balance (total) .....	524	456	456
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,249	2,100	2,100
1801 Change in uncollected payments, Federal sources .....	33		
1850 Spending auth from offsetting collections, mand (total) .....	1,282	2,100	2,100
1930 Total budgetary resources available .....	1,806	2,556	2,556
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	456	456	456
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	947	903	608
3010 New obligations, unexpired accounts .....	1,350	2,100	2,100
3020 Outlays (gross) .....	-1,300	-2,395	-2,143
3040 Recoveries of prior year unpaid obligations, unexpired .....	-94		
3050 Unpaid obligations, end of year .....	903	608	565
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,044	-1,077	-1,077

3070 Change in uncollected pymts, Fed sources, unexpired .....	-33		
3090 Uncollected pymts, Fed sources, end of year .....	-1,077	-1,077	-1,077
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-97	-174	-469
3200 Obligated balance, end of year .....	-174	-469	-512
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,282	2,100	2,100
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,995	1,995
4101 Outlays from mandatory balances .....	1,300	400	148
4110 Outlays, gross (total) .....	1,300	2,395	2,143
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,110	-2,100	-2,100
4123 Non-Federal sources .....	-139		
4130 Offsets against gross budget authority and outlays (total) ....	-1,249	-2,100	-2,100
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-33		
4170 Outlays, net (mandatory) .....	51	295	43
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	51	295	43

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for the Department of Veterans Affairs (VA). In this capacity, it provides policy and oversight to VA's acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Denver Acquisition and Logistics Center, Service and Distribution Center, Technology Acquisition Center and Strategic Acquisition Center. Operating as an intra-governmental revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government agency customers.

## Object Classification (in millions of dollars)

Identification code 036-4537-0-4-705	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	109	130	136
12.1 Civilian personnel benefits .....	40	48	50
21.0 Travel and transportation of persons .....		11	13
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	28	24	26
24.0 Printing and reproduction .....	10	1	1
25.2 Other services from non-Federal sources .....	280	201	197
26.0 Supplies and materials .....	523	713	705
31.0 Equipment .....	353	965	965
99.9 Total new obligations, unexpired accounts .....	1,350	2,100	2,100

## Employment Summary

Identification code 036-4537-0-4-705	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,002	1,300	1,273

## FRANCHISE FUND

## Program and Financing (in millions of dollars)

Identification code 036-4539-0-4-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Franchise Fund (Reimbursable) .....	1,359	1,716	1,719
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	178	265	265
1021 Recoveries of prior year unpaid obligations .....	129		
1070 Unobligated balance (total) .....	307	265	265
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,223	1,716	1,719



1701	Change in uncollected payments, Federal sources .....	94		
1750	Spending auth from offsetting collections, disc (total) .....	1,317	1,716	1,719
1930	Total budgetary resources available .....	1,624	1,981	1,984
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	265	265	265
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	440	473	497
3010	New obligations, unexpired accounts .....	1,359	1,716	1,719
3020	Outlays (gross) .....	-1,197	-1,692	-1,695
3040	Recoveries of prior year unpaid obligations, unexpired .....	-129		
3050	Unpaid obligations, end of year .....	473	497	521
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-231	-325	-325
3070	Change in uncollected pymts, Fed sources, unexpired .....	-94		
3090	Uncollected pymts, Fed sources, end of year .....	-325	-325	-325
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	209	148	172
3200	Obligated balance, end of year .....	148	172	196
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	1,317	1,716	1,719
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	580	1,287	1,289
4011	Outlays from discretionary balances .....	617	405	406
4020	Outlays, gross (total) .....	1,197	1,692	1,695
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-1,223	-1,716	-1,719
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-94		
4080	Outlays, net (discretionary) .....	-26	-24	-24
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-26	-24	-24

The Department of Veterans Affairs (VA) Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other Government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act (Public Law 109-114), permanent status was conferred upon the VA Franchise Fund. The Franchise Fund concept is intended to increase competition for Government administrative services, resulting in lower costs and higher quality.

#### Object Classification (in millions of dollars)

Identification code 036-4539-0-4-705	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	167	240	246
12.1 Civilian personnel benefits .....	63	78	81
21.0 Travel and transportation of persons .....	1	5	5
23.1 Rental payments to GSA .....	9	11	10
23.3 Communications, utilities, and miscellaneous charges .....	124	166	170
24.0 Printing and reproduction .....	10	13	13
25.2 Other services from non-Federal sources .....	854	1,098	1,111
26.0 Supplies and materials .....	1	7	7
31.0 Equipment .....	130	98	76
99.9 Total new obligations, unexpired accounts .....	1,359	1,716	1,719

#### Employment Summary

Identification code 036-4539-0-4-705	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,875	2,436	2,461

#### RECURRING EXPENSES TRANSFORMATIONAL FUND

##### Program and Financing (in millions of dollars)

Identification code 036-1124-0-1-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 RETF - Information Technology .....		718	
0002 RETF - Nonrecurring Maintenance .....		150	
0003 RETF - Major Construction .....			805
0004 RETF - Minor Construction .....			163
0900 Total new obligations, unexpired accounts (object class 25.2) .....		868	968
<b>Budgetary resources:</b>			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1 .....		868	968
1012 Unobligated balance transfers between expired and unexpired accounts .....	868	968	700
1070 Unobligated balance (total) .....	868	1,836	1,668
1930 Total budgetary resources available .....	868	1,836	1,668
	Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	868	968	700
<b>Change in obligated balance:</b>			
	Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....			538
3010 New obligations, unexpired accounts .....		868	968
3020 Outlays (gross) .....		-330	-1,092
3050 Unpaid obligations, end of year .....		538	414
	Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....			538
3200 Obligated balance, end of year .....		538	414
<b>Budget authority and outlays, net:</b>			
	Discretionary:		
	Outlays, gross:		
4011 Outlays from discretionary balances .....		330	1,092
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		330	1,092

The Consolidated Appropriations Act of 2016 (Public Law 114-113) authorized the Recurring Expenses Transformational Fund (Transformational Fund). Unobligated balances of expired discretionary funds appropriated in 2016 or any succeeding fiscal year from the General Fund of the Treasury to the Department of Veterans Affairs may be transferred to the Transformational Fund at the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated. Balances available in the Transformational Fund shall be available until expended for facilities infrastructure improvements, including nonrecurring maintenance, at existing hospitals and clinics of the Veterans Health Administration, and for information technology systems improvements and sustainment.

The 2023 Budget anticipates a transfer of \$968 million in unobligated balances into the Transformational Fund at the end of 2022, of which \$805 million will be obligated in 2023 for three Major Construction projects in Portland, OR; Canandaigua, NY; and Ft. Harrison, MT and \$163 million will be obligated for Minor Construction projects that improve Veterans Health Administrations facilities infrastructure.

#### ADMINISTRATIVE PROVISIONS

##### (INCLUDING TRANSFER OF FUNDS)

*SEC. 201. Any appropriation for fiscal year 2023 for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" may be transferred as necessary to any other of the mentioned appropriations: Provided, That, before any such transfer may take place, the Secretary of Veterans Affairs shall submit thereof to the Committees on Appropriations of both Houses of Congress.*

##### (INCLUDING TRANSFER OF FUNDS)

*SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year 2023, in this or any other Act, under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities" accounts may be transferred among the accounts: Provided, That before any such*



transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, Major Projects", and "Construction, Minor Projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical Services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year 2022.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and Pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year 2023, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" accounts for the cost of administration of the insurance programs financed through those accounts: Provided, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year 2023 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: Provided further, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: Provided further, That the Secretary shall determine the cost of administration for fiscal year 2023 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services shall be available until expended.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management, Diversity and Inclusion, the Office of Employment Discrimination Complaint Adjudication, and the Alternative Dispute Resolution function within the Office of Human Resources and Administration for all services provided at rates which will recover actual costs but not to exceed \$86,481,000 for the Office of Resolution Management, Diversity and Inclusion, \$6,812,000 for the Office of Employment Discrimination Complaint Adjudication, and \$4,576,000 for the Alternative Dispute Resolution function within the Office of Human Resources and Administration: Provided, That payments may be made in advance for services to be furnished based on estimated costs: Provided further, That amounts received shall be credited to the "General Administration" and "Information Technology Systems" accounts for use by the office that provided the service.

SEC. 211. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: Provided, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: Provided further,

That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 212. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, Major Projects" and "Construction, Minor Projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, Major Projects" and "Construction, Minor Projects".

SEC. 213. Amounts made available under "Medical Services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 214. Such sums as may be deposited in the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to the "Medical Services" and "Medical Community Care" accounts to remain available until expended for the purposes of these accounts.

SEC. 215. The Secretary of Veterans Affairs may enter into agreements with Federally Qualified Health Centers in the State of Alaska and Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, to provide healthcare, including behavioral health and dental care, to veterans in rural Alaska. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands which are not within the boundaries of the municipality of Anchorage or the Fairbanks North Star Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 216. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, Major Projects" and "Construction, Minor Projects" accounts, to remain available until expended for the purposes of these accounts.

SEC. 217. Not later than 30 days after the end of each fiscal quarter, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a report on the financial status of the Department of Veterans Affairs for the preceding quarter: Provided, That, at a minimum, the report shall include the direction contained in the paragraph entitled "Quarterly reporting", under the heading "General Administration" in the joint explanatory statement accompanying Public Law 114–223.

(INCLUDING TRANSFER OF FUNDS)

SEC. 218. Amounts made available under the "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "General Operating Expenses, Veterans Benefits Administration", "Board of Veterans Appeals", "General Administration", and "National Cemetery Administration" accounts for fiscal year 2023 may be transferred to or from the "Information Technology Systems" account: Provided, That such transfers may not result in a more than 10 percent aggregate increase in the total amount made available by this Act for the "Information Technology Systems" account: Provided further, That, before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 219. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year 2023 for "Medical Services", "Medical Community Care", "Medical Support and Compliance", "Medical Facilities", "Construction, Minor Projects", and "Information Technology Systems", up to \$330,140,000, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 2571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): Provided, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress: Provided further, That section 220 of title II of division J of Public Law 116–260 is repealed.

(INCLUDING TRANSFER OF FUNDS)

SEC. 220. Of the amounts appropriated to the Department of Veterans Affairs which become available on October 1, 2023, for "Medical Services", "Medical



Community Care", "Medical Support and Compliance", and "Medical Facilities", up to \$314,825,000, plus reimbursements, may be transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 2571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): Provided, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 221. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for healthcare provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): Provided, That, notwithstanding section 1704(b)(3) of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 2573), amounts transferred to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund shall remain available until expended.

(INCLUDING TRANSFER OF FUNDS)

SEC. 222. Of the amounts available in this title for "Medical Services", "Medical Community Care", "Medical Support and Compliance", and "Medical Facilities", a minimum of \$15,000,000 shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. 223. The Secretary of Veterans Affairs, upon determination that such action is necessary to address needs of the Veterans Health Administration, may transfer to the "Medical Services" account any discretionary appropriations made available for fiscal year 2023 in this title (except appropriations made to the "General Operating Expenses, Veterans Benefits Administration" account) or any discretionary unobligated balances within the Department of Veterans Affairs, including those appropriated for fiscal year 2023, that were provided in advance by appropriations Acts: Provided, That transfers shall be made only with the approval of the Office of Management and Budget: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law: Provided further, That no amounts may be transferred from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: Provided further, That such authority to transfer may not be used unless for higher priority items, based on emergent healthcare requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That, upon determination that all or part of the funds transferred from an appropriation are not necessary, such amounts may be transferred back to that appropriation and shall be available for the same purposes as originally appropriated: Provided further, That before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 224. Amounts made available for the Department of Veterans Affairs for fiscal year 2023, under the "Board of Veterans Appeals" and the "General Operating Expenses, Veterans Benefits Administration" accounts may be transferred between such accounts: Provided, That before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 225. The Secretary of Veterans Affairs may not reprogram funds among major construction projects or programs if such instance of reprogramming will exceed \$7,000,000, unless the Secretary of Veterans Affairs submits notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 226. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with: (1) section 842 of the Transportation, Treasury, Housing

and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or (2) section 8110(a)(5) of title 38, United States Code.

SEC. 227. Section 842 of Public Law 109–115 shall not apply to conversion of an activity or function of the Veterans Health Administration, Veterans Benefits Administration, or National Cemetery Administration to contractor performance by a business concern that is at least 51 percent owned by one or more Indian tribes as defined in section 5304(e) of title 25, United States Code, or one or more Native Hawaiian Organizations as defined in section 637(a)(15) of title 15, United States Code.

SEC. 228. (a) Except as provided in subsection (b), the Secretary of Veterans Affairs, in consultation with the Secretary of Defense and the Secretary of Labor, shall discontinue using Social Security account numbers to identify individuals in all information systems of the Department of Veterans Affairs as follows:

(1) For all veterans submitting to the Secretary of Veterans Affairs new claims for benefits under laws administered by the Secretary, not later than March 23, 2023.

(2) For all individuals not described in paragraph (1), not later than March 23, 2026.

(b) The Secretary of Veterans Affairs may use a Social Security account number to identify an individual in an information system of the Department of Veterans Affairs if and only if the use of such number is required to obtain information the Secretary requires from an information system that is not under the jurisdiction of the Secretary.

(c) The matter in subsections (a) and (b) shall supersede section 238 of Public Law 116–94.

SEC. 229. Of the funds provided to the Department of Veterans Affairs for each of fiscal year 2023 and fiscal year 2024 for "Medical Services", funds may be used in each year to carry out and expand the child care program authorized by section 205 of Public Law 111–163, notwithstanding subsection (e) of such section.

SEC. 230. (a) No funds provided in this Act shall be used to deny an Inspector General funded under this Act timely access to any records, documents, or other materials available to the department or agency over which that Inspector General has responsibilities under the Inspector General Act of 1978, or to prevent or impede that Inspector General's access to such records, documents, or other materials, under any provision of law, except a provision of law that expressly refers to the Inspector General and expressly limits the Inspector General's right of access.

(b) A department or agency covered by this section shall provide its Inspector General access to all records, documents, and other materials in a timely manner.

(c) Each Inspector General shall ensure compliance with statutory limitations on disclosure relevant to the information provided by the establishment over which that Inspector General has responsibilities under the Inspector General Act of 1978.

(d) Each Inspector General covered by this section shall report to the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives within 5 calendar days of any failure by any department or agency covered by this section to comply with this requirement.

SEC. 231. For funds provided to the Department of Veterans Affairs for each of fiscal year 2023 and 2024, section 248 of division A of Public Law 114–223 shall apply.

SEC. 232. (a) None of the funds appropriated or otherwise made available by this Act may be used to conduct research commencing on or after October 1, 2019, that uses any canine, feline, or non-human primate unless the Secretary of Veterans Affairs approves such research specifically and in writing pursuant to subsection (b).

(b)

(1) The Secretary of Veterans Affairs may approve the conduct of research commencing on or after October 1, 2019, using canines, felines, or non-human primates if the Secretary determines that—

(A) the scientific objectives of the research can only be met by using such canines, felines, or non-human primates;

(B) such scientific objectives are directly related to an illness or injury that is combat-related; and

(C) the research is consistent with the revised Department of Veterans Affairs canine research policy document dated December 15, 2017, including any subsequent revisions to such document.

(2) The Secretary may not delegate the authority under this subsection.

(c) If the Secretary approves any new research pursuant to subsection (b), not later than 30 days before the commencement of such research, the Secretary shall submit to the Committees on Appropriations of the Senate and House of Representatives a report describing—

(1) the nature of the research to be conducted using canines, felines, or non-human primates;



(2) the date on which the Secretary approved the research;

(3) the justification for the determination of the Secretary that the scientific objectives of such research could only be met using canines, felines, or non-human primates;

(4) the frequency and duration of such research; and

(5) the protocols in place to ensure the necessity, safety, and efficacy of the research; and

(d) Not later than 180 days after the date of the enactment of this Act, and biannually thereafter, the Secretary shall submit to such Committees a report describing—

(1) any research being conducted by the Department of Veterans Affairs using canines, felines, or non-human primates as of the date of the submittal of the report;

(2) the circumstances under which such research was conducted using canines, felines, or non-human primates;

(3) the justification for using canines, felines, or non-human primates to conduct such research; and

(4) the protocols in place to ensure the necessity, safety, and efficacy of such research.

(e) Not later than December 31, 2022, the Secretary shall submit to such Committees an updated plan under which the Secretary will eliminate or reduce the research conducted using canines, felines, or non-human primates by not later than 5 years after the date of enactment of Public Law 116–94.

SEC. 233. Amounts made available for the "Veterans Health Administration, Medical Community Care" account in this or any other Act for fiscal years 2023 and 2024 may be used for expenses that would otherwise be payable from the Veterans Choice Fund established by section 802 of the Veterans Access, Choice, and Accountability Act, as amended (38 U.S.C. 1701 note).

SEC. 234. Obligations and expenditures applicable to the "Medical Services" account in fiscal years 2017 through 2019 for aid to state homes (as authorized by section 1741 of title 38, United States Code) shall remain in the "Medical Community Care" account for such fiscal years.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
036–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	6	7
036–247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984 .....	132	122	34
036–273330 Housing Downward Reestimates .....	2,022	337	.....
036–275110 Native American Veteran Housing Loans, Negative Subsidies .....	2	2	2

036–275130 Native American Direct Loans, Downward Reestimate of Subsidies .....	1	.....	.....
036–275510 Housing Negative Subsidies .....	2,115	282	47
036–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	44	53	54
General Fund Offsetting receipts from the public .....	4,317	802	144
Intragovernmental payments:			
036–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	8	7	8
General Fund Intragovernmental payments .....	8	7	8

## GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 503. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. 504. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. 505. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. 506. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 507. None of the funds made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 508. None of the funds made available in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.



## CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts.

### Federal Funds

#### OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

*For the Office of the Assistant Secretary of the Army for Civil Works, \$5,000,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Assistant Secretary of the Army (Civil Works) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.3) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1131 Unobligated balance of appropriations permanently reduced .....	–1	–1	.....
1160 Appropriation, discretionary (total) .....	4	4	5
1930 Total budgetary resources available .....	5	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	4	3
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–4	–5	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	4	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	4	3
3200 Obligated balance, end of year .....	4	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	4	5
4011 Outlays from discretionary balances .....	3	1	1
4020 Outlays, gross (total) .....	4	5	6
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	4	5	6

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

#### WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

*For administrative expenses to carry out the direct and guaranteed loan programs authorized by the Water Infrastructure Finance and Innovation Act of 2014, notwithstanding subsections (b)(2) and (c) of section 5033 of such Act, \$10,000,000, to remain available until September 30, 2024: Provided, That such amounts shall only be used for administrative expenses of projects funded with amounts provided under this heading in the Consolidated Appropriations Act, 2021 (Public Law 116–260) or the Infrastructure Investment and Jobs Act (Public Law 117–58).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

■ For an additional amount for "Water Infrastructure Finance and Innovation Program Account", \$75,000,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$64,000,000 shall be for the cost of direct loans and for the cost of guaranteed loans, for safety projects to maintain, upgrade, and repair dams identified in the National Inventory of Dams with a primary owner type of state, local government, public utility, or private: *Provided further*, That no project may be funded with amounts provided under this heading for a dam that is identified as jointly owned in the National Inventory of Dams and where one of those joint owners is the Federal Government: *Provided further*, That of the amounts provided under this heading in this Act \$11,000,000 shall be for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 096–3139–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0709 Administrative expenses .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	13	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	89	10
Advance appropriations, discretionary:			
1170 Advance appropriation .....	14	.....	.....
1900 Budget authority (total) .....	14	89	10
1930 Total budgetary resources available .....	14	102	111
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	101	110
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	.....	–1	–1
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	89	10
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	1
4180 Budget authority, net (total) .....	14	89	10
4190 Outlays, net (total) .....	.....	1	1

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 096–3139–0–1–301	2021 actual	2022 est.	2023 est.
Administrative expense data:			
3510 Budget authority .....	14	89	10

A new federal credit program for dam safety at non-federal dams is being established with funds first appropriated in FY 2021. The Army Corps is currently working on regulations to implement this program. The 2023



WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT—Continued  
Budget proposes \$10 million for administrative expenses related to non-federal dam safety projects for this program.

#### CONSTRUCTION

*For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; and for studies, design work, and plans and specifications of such projects, and related efforts, \$1,221,288,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### CONSTRUCTION

■ For an additional amount for "Construction" for necessary expenses, \$3,000,000,000, to remain available until expended, to construct flood and storm damage reduction, including shore protection, projects that are currently authorized or that are authorized after the date of enactment of this Act, and flood and storm damage reduction, including shore protection, projects that have signed Chief's Reports as of the date of enactment of this Act or that are studied using funds provided under the heading "Investigations" if the Secretary determines such projects to be technically feasible, economically justified, and environmentally acceptable: *Provided*, That of such amount, \$1,500,000,000 shall be available for such projects in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the provisions of section 902 of the Water Resources Development Act of 1986 shall not apply to the construction of projects, including initial construction or periodic nourishment, completed using funding under this heading in this Act: *Provided further*, That the completion of ongoing construction projects receiving funding provided under this heading in this Act shall be at full Federal expense with respect to such funds: *Provided further*, That for any projects using funding provided under this heading in this Act, the non-Federal cash contribution for projects other than ongoing construction projects shall be financed in accordance with the provisions of section 103(k) of Public Law 99–662 over a period of 30 years from the date of completion of the project or separable element: *Provided further*, That up to \$65,000,000 of the amounts made available under this heading in this Act shall be used for continuing authorities projects to reduce the risk of flooding and storm damage: *Provided further*, That any projects using funding appropriated under this heading in this Act shall be initiated only after non-Federal interests have entered into binding agreements with the Secretary requiring, where applicable, the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the project and to hold and save the United States free from damages due to the construction or operation and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That of the amounts made available under this heading in this Act, such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities Program shall be derived from the general fund of the Treasury: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### CONSTRUCTION

■ For an additional amount for "Construction", \$11,615,000,000, to remain available until expended: *Provided*, That the Secretary may initiate additional new construction starts with funds provided under this heading in this Act: *Provided further*, That the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2280), as amended, shall not apply to any project completed using funds provided under this heading in this Act: *Provided further*, That of the amount provided under this heading in this Act, such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the general fund of the Treasury: *Provided further*, That of the amount provided under this heading in this Act, \$1,500,000,000 shall be for major rehabilitation, construction, and related activities for rivers and harbors, of which not more than \$250,000,000 shall be to undertake work at harbors defined by section 2006 of the Water Resources Development Act of 2007 (Public Law 110–114, 33 U.S.C. 2242), as amended, and not more than \$250,000,000 may be for projects determined to re-

quire repair in the report prepared pursuant to section 1104 of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322): *Provided further*, That of the amount provided under this heading in this Act, \$200,000,000 shall be for water-related environmental infrastructure assistance: *Provided further*, That of the amount provided under this heading in this Act, \$2,500,000,000 shall be for construction, replacement, rehabilitation, and expansion of inland waterways projects: *Provided further*, That section 102(a) of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2212(a)) and section 109 of the Water Resources Development Act of 2020 (Public Law 116–260; 134 Stat. 2624) shall not apply to the extent that such projects are carried out using funds provided in the preceding proviso: *Provided further*, That in using such funds referred to in the preceding proviso, the Secretary shall give priority to projects included in the Capital Investment Strategy of the Corps of Engineers: *Provided further*, That of the amount provided under this heading in this Act, \$465,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 14, as amended, of the Flood Control Act of 1946 (33 U.S.C. 701r), section 103, as amended, of the River and Harbor Act of 1962 (Public Law 87–874), section 107, as amended, of the River and Harbor Act 1960 (Public Law 86–645), section 204 of the Water Resources Development Act of 1992 (33 U.S.C. 2326), section 205 of the Flood Control Act of 1948 (33 U.S.C. 701s), section 206 of the Water Resources Development Act of 1996 (Public Law 104–303; 33 U.S.C. 2330), section 1135 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2309a), or section 165(a) of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260), notwithstanding the project number or program cost limitations set forth in those sections: *Provided further*, That of the amounts in the preceding proviso, \$115,000,000, shall be used under the aquatic ecosystem restoration program under section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330) to restore fish and wildlife passage by removing in-stream barriers and provide technical assistance to non-Federal interests carrying out such activities, at full Federal expense and notwithstanding the individual project cost limitation set forth in that section: *Provided further*, That the amounts provided in the preceding proviso shall not be construed to provide any new authority to remove, breach, or otherwise alter the operations of a Federal hydropower dam, and do not limit the Secretary of the Army, acting through the Chief of Engineers, from allotting additional funds from amounts provided under this heading in this Act for other purposes allowed under section 206 of the Water Resources Development Act of 1996 (33 U.S.C. 2330): *Provided further*, That of the amount provided under this heading in this Act, \$1,900,000,000 shall be for aquatic ecosystem restoration projects, of which not less than \$1,000,000,000 shall be for multi-purpose projects or multi-purpose programs that include aquatic ecosystem restoration as a purpose: *Provided further*, That of the amount provided under this heading in this Act, \$2,550,000,000 shall be for coastal storm risk management, hurricane and storm damage reduction projects, and related activities targeting States that have been impacted by federally declared disasters over the last six years, which may include projects authorized by section 116 of Public Law 111–85, of which not less than \$1,000,000,000 shall be for multi-purpose projects or multi-purpose programs that include flood risk management benefits as a purpose: *Provided further*, That of the amount provided in the preceding proviso, \$200,000,000 shall be for shore protection projects: *Provided further*, That of the funds in the preceding proviso, \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$50,000,000, to remain available until expended, shall be made available for fiscal year 2023, and \$50,000,000, to remain available until expended, shall be made available for fiscal year 2024: *Provided further*, That of the amount provided under this heading in this Act, \$2,500,000,000 shall be for inland flood risk management projects, of which not less than \$750,000,000 shall be for multi-purpose projects or multi-purpose programs that include flood risk management as a purpose: *Provided further*, That in selecting projects under the previous proviso, the Secretary of the Army shall prioritize projects with overriding life-safety benefits: *Provided further*, That of the funds in the proviso preceding the preceding proviso, the Secretary of the Army shall, to the maximum extent practicable, prioritize projects in the work plan that directly benefit economically disadvantaged communities, and may take into consideration prioritizing projects that benefit areas in which the percentage of people that live in poverty or identify as belonging to a minority group is greater than the average such percentage in the United States, based on data from the Bureau of the Census: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided under this heading in this Act for each fiscal year, including a list of project locations and new construction projects selected to be initiated: *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate de-



tailoring the allocation and obligation of these funds, including new construction projects selected to be initiated using funds provided under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Commercial Navigation .....	765	624	522
0002	Flood Risk Management .....	1,771	1,355	1,135
0003	Aquatic Ecosystem Restoration .....	545	341	285
0005	Multipurpose and Other Programs .....	113	80	67
0100	Direct program subtotal .....	3,194	2,400	2,009
0799	Total direct obligations .....	3,194	2,400	2,009
0801	Department of Homeland Security .....	378	1,202	1,015
0802	Department of Veteran Affairs .....	1,297	692	782
0803	Environmental Protection Agency .....	150	143	145
0804	National Aeronautics and Space Administration .....	15	25	25
0805	Department of Energy .....	51	74	62
0806	Other Federal Agencies .....	120	131	131
0807	Non-Federal Agencies .....	62	204	134
0808	Intra-Corps .....	100	139	137
0899	Total reimbursable obligations .....	2,173	2,610	2,431
0900	Total new obligations, unexpired accounts .....	5,367	5,010	4,440
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	24,256	22,176	36,577
1021	Recoveries of prior year unpaid obligations .....	94		
1033	Recoveries of prior year paid obligations .....	1		
1042	Adjustment for change in allocation (general fund portion) .....	–74		
1043	Adjustment for change in allocation (offsetting collection/collected portion) .....	74		
1070	Unobligated balance (total) .....	24,351	22,176	36,577
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,652	17,030	1,221
Advance appropriations, discretionary:				
1170	Advance appropriation .....			50
Spending authority from offsetting collections, discretionary:				
1700	Collected (Inland Waterways Trust Fund) .....	25	64	
1700	Collected (Inland Waterways Trust Fund FY2020) .....	8		
1700	Collected (Inland Waterways Trust Fund FY2019) .....	5		
1700	Collected (Harbor Maintenance Trust Fund) .....	80		
1700	Collected (Harbor Maintenance Trust Fund FY2020) .....	95		
1700	Collected (Harbor Maintenance Trust Fund FY2019) .....	24		
1700	Collected (Construction) .....	1,737	2,317	2,273
1701	Change in uncollected payments, Federal sources .....	–1,434		
1750	Spending auth from offsetting collections, disc (total) .....	540	2,381	2,273
1900	Budget authority (total) .....	3,192	19,411	3,544
1930	Total budgetary resources available .....	27,543	41,587	40,121
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	22,176	36,577	35,681
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	7,502	8,282	8,511
3010	New obligations, unexpired accounts .....	5,367	5,010	4,440
3020	Outlays (gross) .....	–4,493	–4,781	–4,170
3040	Recoveries of prior year unpaid obligations, unexpired .....	–94		
3050	Unpaid obligations, end of year .....	8,282	8,511	8,781
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5,329	–3,895	–3,895
3070	Change in uncollected pymts, Fed sources, unexpired .....	1,434		
3090	Uncollected pymts, Fed sources, end of year .....	–3,895	–3,895	–3,895
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,173	4,387	4,616
3200	Obligated balance, end of year .....	4,387	4,616	4,886
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,192	19,411	3,544
Outlays, gross:				
4010	Outlays from new discretionary authority .....		998	460

4011	Outlays from discretionary balances .....	4,493	3,783	3,710
4020	Outlays, gross (total) .....	4,493	4,781	4,170
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2,005	–2,381	–2,273
4033	Non-Federal sources .....	–44		
4040	Offsets against gross budget authority and outlays (total) ....	–2,049	–2,381	–2,273
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1,434		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4055	Adjustment for change in allocation (offsetting collection portion) .....	74		
4060	Additional offsets against budget authority only (total) .....	1,509		
4070	Budget authority, net (discretionary) .....	2,652	17,030	1,271
4080	Outlays, net (discretionary) .....	2,444	2,400	1,897
4180	Budget authority, net (total) .....	2,652	17,030	1,271
4190	Outlays, net (total) .....	2,444	2,400	1,897

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts.

This account allocates funds on a performance basis to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts that provide the best economic, environmental, and public safety returns to the Nation. In developing the Budget, consideration was given to advancing three key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that promote a chance to join a union.

This account includes \$392.7 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 32.2 percent of the total amount in this account and approximately 6.0 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2023. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$12.0 million for work under CERP. This account also includes approximately \$14.3 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$59.2 million for such non-CERP work. The Budget for the two agencies includes a total of \$478.2 million for ecosystem restoration work in South Florida, of which \$404.7 million is for CERP and \$73.4 million is for non-CERP work (P.L. 106–541 section 601).

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

**Object Classification** (in millions of dollars)

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	387	345	360
11.3	Other than full-time permanent .....	6	6	6
11.5	Other personnel compensation .....	15	13	14
11.8	Special personal services payments .....	21	22	21
11.9	Total personnel compensation .....	429	386	401
12.1	Civilian personnel benefits .....	74	65	68
21.0	Travel and transportation of persons .....	5	4	3
23.2	Rental payments to others .....	1		
25.1	Advisory and assistance services .....	36	13	10
25.2	Other services from non-Federal sources .....	157	121	96
25.3	Purchase of goods and services from Government accounts .....	72	55	43
25.4	Operation and maintenance of facilities .....	4	5	4



CONSTRUCTION—Continued  
Object Classification—Continued

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	2,412	1,747	1,380
41.0	Grants, subsidies, and contributions .....	2	2	2
99.0	Direct obligations .....	3,194	2,400	2,009
99.0	Reimbursable obligations .....	2,173	2,610	2,431
99.9	Total new obligations, unexpired accounts .....	5,367	5,010	4,440

## Employment Summary

Identification code 096–3122–0–1–301		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	3,239	3,002	3,002
2001	Reimbursable civilian full-time equivalent employment .....	1,547	1,600	1,600

## OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, \$2,599,047,000, to remain available until expended; of which such sums as become available from the special account for the Corps of Engineers established by the Land and Water Conservation Fund Act of 1965 shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas managed by the Army Corps of Engineers at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## OPERATION AND MAINTENANCE

For an additional amount for "Operation and Maintenance" for necessary expenses to dredge Federal navigation projects in response to, and repair damages to Corps of Engineers Federal projects caused by, natural disasters, \$887,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the general fund of the Treasury: *Provided*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2022.)

## OPERATION AND MAINTENANCE

## (INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Operations and Maintenance", \$4,000,000,000, to remain available until expended: *Provided*, That \$2,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024: *Provided further*, That of the amount provided under this heading in this Act for fiscal year 2022, \$626,000,000, which shall be obligated within 90 days of enactment of this Act, shall be used for necessary expenses to dredge Federal navigation projects in response to, and repair damages to Corps of Engineers Federal projects caused by, natural disasters: *Provided further*, That of the amount provided under this heading in this Act, \$40,000,000 shall be to carry out Soil Moisture and Snowpack Monitoring activities, as authorized in section 4003(a) of the Water Resources Reform and Development Act of 2014, as amended:

*Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022, including a list of project locations, other than for the amount for natural disasters identified in the second proviso: *Provided further*, That for fiscal years 2023 and 2024, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Chief of Engineers shall submit a detailed spend plan for that fiscal year, including a list of project locations: *Provided further*, That of the amount provided under this heading in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the general fund of the Treasury: *Provided further*, That up to three percent of the amounts made available under this heading in this Act for any fiscal year may be transferred to "Regulatory Program" or "Expenses" to carry out activities funded by those accounts: *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified at least 30 days in advance of any transfer made pursuant to the preceding proviso: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Commercial Navigation .....	2,040	2,143	2,152
0002	Flood Risk Management .....	266	263	266
0003	Aquatic Ecosystem Restoration .....	41	32	35
0004	Hydropower .....		4	3
0005	Multipurpose and Other Programs .....	1,769	1,772	1,798
0006	Emergency Management .....	10	9	11
0799	Total direct obligations .....	4,126	4,223	4,265
0801	Department of Homeland Security .....	51	287	380
0802	Department of Veteran Affairs .....	5	3	3
0804	National Aeronautics and Space Administration .....		1	1
0805	Department of Energy .....	7	7	7
0806	Other Federal Agencies .....	22	14	15
0807	Non-Federal Agencies .....	71	42	37
0808	Intra-Corps .....	40	135	118
0899	Total reimbursable obligations .....	196	489	561
0900	Total new obligations, unexpired accounts .....	4,322	4,712	4,826
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2,103	1,324	4,007
1021	Recoveries of prior year unpaid obligations .....	127		
1033	Recoveries of prior year paid obligations .....	1		
1042	Adjustment for change in allocation (general fund portion) .....	–590		
1043	Adjustment for change in allocation (offsetting collection/collected portion) .....	590		
1070	Unobligated balance (total) .....	2,231	1,324	4,007
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,927	5,131	2,553
1121	Appropriations transferred from other acct [096–5383] ....	42	49	46
1160	Appropriation, discretionary (total) .....	2,969	5,180	2,599
Advance appropriations, discretionary:				
1170	Advance appropriation .....			1,000
Spending authority from offsetting collections, discretionary:				
1700	Collected (Harbor Maintenance Trust Fund) .....	557	1,557	
1700	Collected (Operation and Maintenance) .....		658	658
1700	Collected (Harbor Maintenance Trust Fund FY20) .....	406		
1700	Collected (Harbor Maintenance Trust Fund FY19 Supplemental) .....	109		
1700	Collected (Harbor Maintenance Trust Fund FY19) .....	12		
1701	Change in uncollected payments, Federal sources .....	–638		
1750	Spending auth from offsetting collections, disc (total) .....	446	2,215	658
1900	Budget authority (total) .....	3,415	7,395	4,257
1930	Total budgetary resources available .....	5,646	8,719	8,264
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,324	4,007	3,438
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,477	2,329	2,226



3010	New obligations, unexpired accounts .....	4,322	4,712	4,826
3020	Outlays (gross) .....	-4,343	-4,815	-3,222
3040	Recoveries of prior year unpaid obligations, unexpired .....	-127		
3050	Unpaid obligations, end of year .....	2,329	2,226	3,830
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-762	-124	-124
3070	Change in uncollected pymts, Fed sources, unexpired .....	638		
3090	Uncollected pymts, Fed sources, end of year .....	-124	-124	-124
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,715	2,205	2,102
3200	Obligated balance, end of year .....	2,205	2,102	3,706

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	3,415	7,395	4,257
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	999	2,690	1,874
4011	Outlays from discretionary balances .....	3,344	2,125	1,348
4020	Outlays, gross (total) .....	4,343	4,815	3,222
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources: .....	-1,600	-2,215	-658
4033	Non-Federal sources: .....	-75		
4040	Offsets against gross budget authority and outlays (total) ....	-1,675	-2,215	-658
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	638		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4055	Adjustment for change in allocation (offsetting collection portion) .....	590		
4060	Additional offsets against budget authority only (total) .....	1,229		
4070	Budget authority, net (discretionary) .....	2,969	5,180	3,599
4080	Outlays, net (discretionary) .....	2,668	2,600	2,564
4180	Budget authority, net (total) .....	2,969	5,180	3,599
4190	Outlays, net (total) .....	2,668	2,600	2,564

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, structures to reduce the risk of flood and storm damage (e.g., levees), and multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the highest priority for funding in this account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

**Object Classification** (in millions of dollars)

Identification code 096-3123-0-1-301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,077	1,043	1,059
11.3 Other than full-time permanent .....	9	9	9
11.5 Other personnel compensation .....	60	59	59
11.8 Special personal services payments .....	8	8	8
11.9 Total personnel compensation .....	1,154	1,119	1,135
12.1 Civilian personnel benefits .....	233	221	226
21.0 Travel and transportation of persons .....	30	31	30
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges .....	37	36	36
25.1 Advisory and assistance services .....	15	16	17
25.2 Other services from non-Federal sources .....	431	364	370
25.3 Other goods and services from Federal sources .....	518	559	559
25.4 Operation and maintenance of facilities .....	351	362	360
25.7 Operation and maintenance of equipment .....	6	6	6

26.0	Supplies and materials .....	75	68	70
31.0	Equipment .....	19	26	23
32.0	Land and structures .....	1,253	1,412	1,430
99.0	Direct obligations .....	4,126	4,223	4,265
99.0	Reimbursable obligations .....	196	489	561
99.9	Total new obligations, unexpired accounts .....	4,322	4,712	4,826

**Employment Summary**

Identification code 096-3123-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	12,489	12,300	12,300
2001 Reimbursable civilian full-time equivalent employment .....	266	300	300

**SPECIAL RECREATION USER FEE****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-5383-0-2-301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	42	69	72
Receipts:			
Current law:			
1130 Special Recreation Use Fees, Corps of Engineers .....	67	51	51
1130 User Fees, Fund for Non-Federal Use of Disposal Facilities ....	2	1	1
1199 Total current law receipts .....	69	52	52
1999 Total receipts .....	69	52	52
2000 Total: Balances and receipts .....	111	121	124
Appropriations:			
Current law:			
2101 Special Recreation User Fee .....	-42	-49	-46
5099 Balance, end of year .....	69	72	78

**Program and Financing** (in millions of dollars)

Identification code 096-5383-0-2-301	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	42	49	46
1120 Appropriations transferred to other accts [096-3123] .....	-42	-49	-46
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Pursuant to the requirements of 16 U.S.C. 460d-3, the Corps deposits certain recreation use fees collected at Corps projects into this account. Types of fees include daily user fees, camping fees, recreational fees, annual pass fees, and other permit type fees. Pursuant to appropriations acts, funding in the Operation and Maintenance appropriation is derived in part from this account for resource protection, research, interpretation, and maintenance activities related to resource protection at Corps projects where outdoor recreation is available.

**MISSISSIPPI RIVER AND TRIBUTARIES**

*For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, \$225,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**MISSISSIPPI RIVER AND TRIBUTARIES**

For an additional amount for "Mississippi River and Tributaries" for necessary expenses to address emergency situations at Corps of Engineers projects, and to construct, and rehabilitate and repair damages to Corps of Engineers projects, caused by natural disasters, \$868,000,000, to remain available until expended: *Provided*, That of the amounts made available under this heading in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the gen-



## MISSISSIPPI RIVER AND TRIBUTARIES—Continued

eral fund of the Treasury: *Provided further*, That of the amounts made available under this heading in this Act, \$500,000,000 shall be available to construct flood and storm damage reduction projects that are currently authorized or that are authorized after the date of enactment of this Act in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the provisions of section 902 of the Water Resources Development Act of 1986 shall not apply to the construction of projects, including initial construction or periodic nourishment, completed using funding under this heading in this Act: *Provided further*, That to the extent that ongoing construction projects are constructed using funding provided under this heading in this Act, such construction shall be at full Federal expense: *Provided further*, That for any projects using funding provided under this heading in this Act, the non-Federal cash contribution for projects other than ongoing construction projects shall be financed in accordance with the provisions of section 103(k) of Public Law 99–662 over a period of 30 years from the date of completion of the project or separable element: *Provided further*, That any projects using funding appropriated under this heading in this Act shall be initiated only after non-Federal interests have entered into binding agreements with the Secretary requiring, where applicable, the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the project and to hold and save the United States free from damages due to the construction or operation and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

## MISSISSIPPI RIVER AND TRIBUTARIES

【For an additional amount for "Mississippi River and Tributaries", \$808,000,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$258,000,000, which shall be obligated within 90 days of enactment of this Act, shall be used for necessary expenses to address emergency situations at Corps of Engineers Federal projects caused by natural disasters: *Provided further*, That the Secretary may initiate additional new construction starts with funds provided under this heading in this Act: *Provided further*, That the limitation concerning total project costs in section 902 of the Water Resources Development Act of 1986 (Public Law 99–662; 33 U.S.C. 2280), as amended, shall not apply to any project receiving funds provided under this heading in this Act: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for fiscal year 2022, including a list of project locations and construction projects selected to be initiated: *Provided further*, That of the amount provided under this heading in this Act, such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the general fund of the Treasury: *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, including construction projects selected to be initiated using funds provided under this heading in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 096–3112–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commercial Navigation .....	50	56	58
0002 Flood Risk Management .....	471	453	441
0005 Multipurpose and Other Programs .....	105	109	106
0799 Total direct obligations .....	626	618	605
0808 Intra-Corps .....	2	53	41
0900 Total new obligations, unexpired accounts .....	628	671	646
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	945	711	2,154
1021 Recoveries of prior year unpaid obligations .....	12		

1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	958	711	2,154
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	375	2,051	225
Spending authority from offsetting collections, discretionary:			
1700 Collected (Non-Harbor Maintenance Trust Fund) .....	2	58	39
1700 Collected (Harbor Maintenance Trust Fund) .....	5	5	5
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	6	63	44
1900 Budget authority (total) .....	381	2,114	269
1930 Total budgetary resources available .....	1,339	2,825	2,423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	711	2,154	1,777
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	588	484	509
3010 New obligations, unexpired accounts .....	628	671	646
3020 Outlays (gross) .....	–720	–646	–583
3040 Recoveries of prior year unpaid obligations, unexpired .....	–12		
3050 Unpaid obligations, end of year .....	484	509	572
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	586	483	508
3200 Obligated balance, end of year .....	483	508	571
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	381	2,114	269
Outlays, gross:			
4010 Outlays from new discretionary authority .....		308	122
4011 Outlays from discretionary balances .....	720	338	461
4020 Outlays, gross (total) .....	720	646	583
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–63	–44
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–8	–63	–44
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	375	2,051	225
4080 Outlays, net (discretionary) .....	712	583	539
4180 Budget authority, net (total) .....	375	2,051	225
4190 Outlays, net (total) .....	712	583	539

This appropriation funds planning, design, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

## Object Classification (in millions of dollars)

Identification code 096–3112–0–1–301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	90	88	90
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	6	8	7
11.9 Total personnel compensation .....	98	98	99
12.1 Civilian personnel benefits .....	21	20	21
21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous .....	3	5	4
25.2 Other services from non-Federal sources .....	21	20	20
25.3 Purchase goods & svcs. fm Government .....	150	158	138
25.4 Operation and maintenance of facilities .....	20	24	24
25.7 Operation and maintenance of equipment .....	3	1	2
26.0 Supplies and materials .....	7	9	9
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	298	278	283
99.0 Direct obligations .....	626	618	605



99.0	Reimbursable obligations .....	2	53	41
99.9	Total new obligations, unexpired accounts .....	628	671	646

**Employment Summary**

Identification code 096-3112-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,300	1,300	1,300
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

**FLOOD CONTROL AND COASTAL EMERGENCIES**

*For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$35,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**FLOOD CONTROL AND COASTAL EMERGENCIES**

■ For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses to prepare for flood, hurricane and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters, as authorized by law, \$826,000,000, to remain available until expended: *Provided*, That funding utilized for authorized shore protection projects shall restore such projects to the full project profile at full Federal expense: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

**FLOOD CONTROL AND COASTAL EMERGENCIES**

■ For an additional amount for "Flood Control and Coastal Emergencies", \$251,000,000, to remain available until expended: *Provided*, That funding provided under this heading in this Act and utilized for authorized shore protection projects shall restore such projects to the full project profile at full Federal expense: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Emergency Management .....	643	680	693
0801 Department of Homeland Security .....	197	267	188
0806 Other Federal Agencies .....	1		
0807 Non-Federal Agencies .....		3	1
0808 Intra-Corps .....	17	52	29
0899 Total reimbursable obligations .....	215	322	218
0900 Total new obligations, unexpired accounts .....	858	1,002	911
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,838	1,126	2,417
1021 Recoveries of prior year unpaid obligations .....	62		
1070 Unobligated balance (total) .....	1,900	1,126	2,417
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	1,112	35
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	168	1,181	492
1701 Change in uncollected payments, Federal sources .....	-119		
1750 Spending auth from offsetting collections, disc (total) .....	49	1,181	492
1900 Budget authority (total) .....	84	2,293	527
1930 Total budgetary resources available .....	1,984	3,419	2,944
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,126	2,417	2,033

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	869	860	708
3010 New obligations, unexpired accounts .....	858	1,002	911
3020 Outlays (gross) .....	-805	-1,154	-894
3040 Recoveries of prior year unpaid obligations, unexpired .....	-62		
3050 Unpaid obligations, end of year .....	860	708	725
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-640	-521	-521
3070 Change in uncollected pymts, Fed sources, unexpired .....	119		
3090 Uncollected pymts, Fed sources, end of year .....	-521	-521	-521
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	229	339	187
3200 Obligated balance, end of year .....	339	187	204

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	84	2,293	527
Outlays, gross:			
4010 Outlays from new discretionary authority .....		505	181
4011 Outlays from discretionary balances .....	805	649	713
4020 Outlays, gross (total) .....	805	1,154	894
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-167	-1,181	-492
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-168	-1,181	-492
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	119		
4060 Additional offsets against budget authority only (total) .....	119		
4070 Budget authority, net (discretionary) .....	35	1,112	35
4080 Outlays, net (discretionary) .....	637	-27	402
4180 Budget authority, net (total) .....	35	1,112	35
4190 Outlays, net (total) .....	637	-27	402

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain damaged flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

**Object Classification** (in millions of dollars)

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	65	72	72
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	4	6	5
11.9 Total personnel compensation .....	70	80	79
12.1 Civilian personnel benefits .....	14	15	15
21.0 Travel and transportation of persons .....	2	3	3
25.1 Advisory and assistance services .....	2	8	7
25.2 Other services from non-Federal sources .....	49	24	32
25.3 Other goods and services from Federal sources .....	10	15	15
25.4 Operation and maintenance of facilities .....	1	7	7
26.0 Supplies and materials .....	1	2	1
32.0 Land and structures .....	494	525	533
99.0 Direct obligations .....	643	679	692
99.0 Reimbursable obligations .....	215	323	219
99.9 Total new obligations, unexpired accounts .....	858	1,002	911

**Employment Summary**

Identification code 096-3125-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	750	650	650
2001 Reimbursable civilian full-time equivalent employment .....	82	82	82



## INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to the development, management, restoration, and protection of water resources; for studies, design work, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects and related efforts; and for miscellaneous investigations, \$105,910,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## INVESTIGATIONS

For an additional amount for "Investigations" for necessary expenses related to the completion, or initiation and completion, of flood and storm damage reduction, including shore protection, studies that are currently authorized or that are authorized after the date of enactment of this Act, to reduce risk from future floods and hurricanes, at full Federal expense, \$100,000,000, to remain available until expended: *Provided*, That funds made available under this heading in this Act shall be for high-priority studies of projects in States with a major disaster declared due to Hurricane Ida pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in fiscal year 2021: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, including new studies selected to be initiated using funds provided under this heading in this Act, beginning not later than 60 days after the date of enactment of this Act. (Disaster Relief Supplemental Appropriations Act, 2022.)

## INVESTIGATIONS

For an additional amount for "Investigations", \$150,000,000, to remain available until expended: *Provided*, That of the amount provided under this heading in this Act, \$30,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 22 of the Water Resources Development Act of 1974 (Public Law 93–251; 42 U.S.C. 1962d–16), as amended: *Provided further*, That of the amount provided under this heading in this Act, \$45,000,000 shall be used by the Secretary of the Army, acting through the Chief of Engineers, to undertake work authorized to be carried out in accordance with section 206 of the 1960 Flood Control Act (Public Law 86–645), as amended: *Provided further*, That of the amount provided under this heading in this Act, \$75,000,000 shall be used for necessary expenses related to the completion, or initiation and completion, of studies which are authorized prior to the date of enactment of this Act, of which \$30,000,000, to become available on October 1, 2022, shall be used by the Secretary of the Army, acting through the Chief of Engineers, to complete, or to initiate and complete, studies carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260), except that the limitation on the number of studies authorized to be carried out under section 118(b) and section 118(c) shall not apply: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds identified for fiscal year 2022 in the preceding proviso, including a list of project locations and new studies selected to be initiated: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Chief of Engineers shall provide a briefing to the House and Senate Committees on Appropriations on an implementation plan, including a schedule for solicitation of projects and expenditure of funds, for the funding provided for fiscal year 2023 to undertake work authorized to be carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260): *Provided further*, That for fiscal year 2023, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Chief of Engineers shall submit a detailed spend plan for that fiscal year, including a list of project locations for the funding provided to undertake work authorized to be carried out in accordance with section 118 of division AA of the Consolidated Appropriations Act, 2021 (Public Law 116–260): *Provided further*, That beginning not later than 120 days after the enactment of this Act, the Chief of Engineers shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of the funds provided under this heading in this Act, including new studies selected to be initiated using funds provided under this heading: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and

Emergency Deficit Control Act of 1985.] (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commercial Navigation .....	40	31	33
0002 Flood Risk Management .....	94	79	85
0003 Aquatic Ecosystem Restoration .....	15	15	16
0005 Multipurpose and Other Programs .....	23	17	18
0799 Total direct obligations .....	172	142	152
0801 Department of Homeland Security .....	18	11	18
0802 Department of Veteran Affairs .....	1		
0804 National Aeronautics and Space Administration .....	1	1	1
0806 Other Federal Agencies .....	6	10	8
0807 Non-Federal Agencies .....	9	8	8
0808 Intra-Corps .....	4	10	8
0899 Total reimbursable obligations .....	39	40	43
0900 Total new obligations, unexpired accounts .....	211	182	195
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	281	266	498
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	283	266	498
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	153	373	106
Advance appropriations, discretionary:			
1170 Advance appropriation .....			30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	42	41	37
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	41	41	37
1900 Budget authority (total) .....	194	414	173
1930 Total budgetary resources available .....	477	680	671
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	266	498	476
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	79	88	79
3010 New obligations, unexpired accounts .....	211	182	195
3020 Outlays (gross) .....	–200	–191	–170
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	88	79	104
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–54	–53	–53
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–53	–53	–53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	35	26
3200 Obligated balance, end of year .....	35	26	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	194	414	173
Outlays, gross:			
4010 Outlays from new discretionary authority .....		79	58
4011 Outlays from discretionary balances .....	200	112	112
4020 Outlays, gross (total) .....	200	191	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–31	–41	–37
4033 Non-Federal sources .....	–11		
4040 Offsets against gross budget authority and outlays (total) ....	–42	–41	–37
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	153	373	136
4080 Outlays, net (discretionary) .....	158	150	133
4180 Budget authority, net (total) .....	153	373	136
4190 Outlays, net (total) .....	158	150	133



This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research. In developing the Budget, consideration was given to advancing two key objectives including: 1) increasing infrastructure and ecosystem resilience to climate change and decreasing climate risk for communities based on the best available science; and 2) promoting environmental justice in disadvantaged communities in line with Justice40 and creating good paying jobs that provide the free and fair chance to join a union and collectively bargain.

#### Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	97	97	98
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	2	1	1
11.8 Special personal services payments .....		2	4
11.9 Total personnel compensation .....	102	104	107
12.1 Civilian personnel benefits .....	19	17	17
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	6	2	3
25.2 Other services from non-Federal sources .....	12	4	5
25.3 Purchase of goods and services from Government accounts .....	8	6	8
25.4 Operation and maintenance of facilities .....	5	2	3
26.0 Supplies and materials .....	1		
31.0 Equipment .....	1	1	
32.0 Land and structures .....	17	5	8
99.0 Direct obligations .....	172	142	152
99.0 Reimbursable obligations .....	39	40	43
99.9 Total new obligations, unexpired accounts .....	211	182	195

#### Employment Summary

Identification code 096–3121–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	803	800	800

#### REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$210,000,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### REGULATORY PROGRAM

For an additional amount for "Regulatory Program", \$160,000,000, to remain available until September 30, 2026: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

#### Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0008 Regulatory .....	204	206	207
0192 Total direct obligations .....	204	206	207
0806 Other Federal Agencies .....	1	1	1
0807 Non-Federal Agencies .....	14	13	13
0899 Total reimbursable obligations .....	15	14	14
0900 Total new obligations, unexpired accounts .....	219	220	221

#### Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	17	20	182
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	210	370	210
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	12	15
1900 Budget authority (total) .....	226	382	225
1930 Total budgetary resources available .....	243	402	407
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	20	182	186

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	25
3010 New obligations, unexpired accounts .....	219	220	221
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–221	–202	–205
3050 Unpaid obligations, end of year .....	7	25	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	25
3200 Obligated balance, end of year .....	7	25	41

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	226	382	225
Outlays, gross:			
4010 Outlays from new discretionary authority .....	200	198	199
4011 Outlays from discretionary balances .....	21	4	6
4020 Outlays, gross (total) .....	221	202	205
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4033 Non-Federal sources .....	–15	–11	–14
4040 Offsets against gross budget authority and outlays (total) ....	–16	–12	–15
4070 Budget authority, net (discretionary) .....	210	370	210
4080 Outlays, net (discretionary) .....	205	190	190
4180 Budget authority, net (total) .....	210	370	210
4190 Outlays, net (total) .....	205	190	190

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

#### Object Classification (in millions of dollars)

Identification code 096–3126–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	159	160	161
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	162	163	164
12.1 Civilian personnel benefits .....	34	34	34
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Purchase goods & svcs. fm Government accts. ....	5	6	6
99.0 Direct obligations .....	204	206	207
99.0 Reimbursable obligations .....	15	14	14
99.9 Total new obligations, unexpired accounts .....	219	220	221

#### Employment Summary

Identification code 096–3126–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,361	1,400	1,400



## FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

*For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, \$250,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0007 Formerly Utilized Site Remedial Action Program .....	230	184	194
0808 Intra-Corps .....	1	6	5
0899 Total reimbursable obligations .....	1	6	5
0900 Total new obligations, unexpired accounts .....	231	190	199
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	60	129
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	41	60	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	250	250	250
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	9	7
1701 Change in uncollected payments, Federal sources .....	–5		
1750 Spending auth from offsetting collections, disc (total) .....		9	7
1900 Budget authority (total) .....	250	259	257
1930 Total budgetary resources available .....	291	319	386
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	129	187
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	154	209	89
3010 New obligations, unexpired accounts .....	231	190	199
3020 Outlays (gross) .....	–173	–310	–223
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	209	89	65
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	5		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	147	207	87
3200 Obligated balance, end of year .....	207	87	63
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	250	259	257
Outlays, gross:			
4010 Outlays from new discretionary authority .....		140	138
4011 Outlays from discretionary balances .....	173	170	85
4020 Outlays, gross (total) .....	173	310	223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–9	–7
4040 Offsets against gross budget authority and outlays (total) ....	–5	–9	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	5		
4070 Budget authority, net (discretionary) .....	250	250	250
4080 Outlays, net (discretionary) .....	168	301	216
4180 Budget authority, net (total) .....	250	250	250
4190 Outlays, net (total) .....	168	301	216

The Budget funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

## Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	17	16	17
11.9 Total personnel compensation .....	17	16	17
12.1 Civilian personnel benefits .....	4	3	3
25.1 Advisory and assistance services .....	32	12	15
25.2 Other services from non-Federal sources .....	87	65	64
25.3 Other goods and services from Federal sources .....	7	13	10
32.0 Land and structures .....	83	75	85
99.0 Direct obligations .....	230	184	194
99.0 Reimbursable obligations .....	1	6	5
99.9 Total new obligations, unexpired accounts .....	231	190	199

## Employment Summary

Identification code 096–3130–0–1–053	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	112	112	112

## EXPENSES

*For expenses necessary for the supervision and general administration of the civil works program in the headquarters of the Corps of Engineers and the offices of the Division Engineers; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, \$200,000,000, to remain available until September 30, 2024, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation provided in this title shall be available to fund the civil works activities of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices: Provided further, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## EXPENSES

■ For an additional amount for "Expenses" for necessary expenses to administer and oversee the obligation and expenditure of amounts provided in this Act for the Corps of Engineers, \$30,000,000, to remain available until expended: *Provided*, That the Assistant Secretary of the Army for Civil Works shall provide a monthly report directly to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of enactment of this Act. ■ *(Disaster Relief Supplemental Appropriations Act, 2022.)*

## EXPENSES

■ For an additional amount for "Expenses", \$40,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ *(Infrastructure Investments and Jobs Appropriations Act.)*

## Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 Executive Direction and Management .....	220	194	201
0010 Support Activities .....	1	19	16
0799 Total direct obligations .....	221	213	217
0808 Intra-Corps .....		2	1
0899 Total reimbursable obligations .....		2	1



0900	Total new obligations, unexpired accounts .....	221	215	218
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	29	16	84
1021	Recoveries of prior year unpaid obligations .....	3		
1070	Unobligated balance (total) .....	32	16	84
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	206	276	200
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	7	3
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	2	7	3
1900	Budget authority (total) .....	208	283	203
1930	Total budgetary resources available .....	240	299	287
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-3		
1941	Unexpired unobligated balance, end of year .....	16	84	69
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	18	17	20
3010	New obligations, unexpired accounts .....	221	215	218
3020	Outlays (gross) .....	-217	-212	-204
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	17	20	34
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	17	15	18
3200	Obligated balance, end of year .....	15	18	32
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	208	283	203
Outlays, gross:				
4010	Outlays from new discretionary authority .....	196	212	182
4011	Outlays from discretionary balances .....	21		22
4020	Outlays, gross (total) .....	217	212	204
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-7	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	206	276	200
4080	Outlays, net (discretionary) .....	216	205	201
4180	Budget authority, net (total) .....	206	276	200
4190	Outlays, net (total) .....	216	205	201

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

**Corps Headquarters.**—This office provides executive direction and management for the civil works program.

**Division Offices.**—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities. This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

**Institute for Water Resources.**—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

**Engineer Research and Development Center.**—This center operates seven labs and conducts research and development for the Corps and other agencies.

**Finance Center.**—This center supports all Corps finance and accounting activities.

**Humphreys Engineer Center.**—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

## Object Classification (in millions of dollars)

Identification code 096-3124-0-1-301	2021 actual	2022 est.	2023 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	120	117	119
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	4	2	3
11.8	Special personal services payments .....	.....	5	3
11.9	Total personnel compensation .....	125	125	126
12.1	Civilian personnel benefits .....	38	36	37
21.0	Travel and transportation of persons .....	2	4	3
23.1	Rental payments to GSA .....	3	3	3
23.2	Rental payments to others .....	2	1	1
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services from non-Federal sources .....	2	2	3
25.3	Other goods and services from Federal sources .....	40	36	37
25.4	Operation and maintenance of facilities .....	6	2	3
31.0	Equipment .....	.....	1	1
32.0	Land and structures .....	1	1	1
99.0	Direct obligations .....	221	213	217
99.0	Reimbursable obligations .....	.....	2	1
99.9	Total new obligations, unexpired accounts .....	221	215	218

## Employment Summary

Identification code 096-3124-0-1-301		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	907	895	895
2001	Reimbursable civilian full-time equivalent employment .....	49	50	50

## WASHINGTON AQUEDUCT

The Washington Aqueduct supplies drinking water to customers in four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps (40 U.S.C. 9501 et seq.), the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

## PERMANENT APPROPRIATIONS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-9921-0-2-999		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	36	39	42
0198	Rounding adjustment .....	-2	.....	.....
0199	Balance, start of year .....	34	39	42
Receipts:				
Current law:				
1110	Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. ....	11	10	10
1130	Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	16	14	14
1199	Total current law receipts .....	27	24	24
1999	Total receipts .....	27	24	24
2000	Total: Balances and receipts .....	61	63	66
Appropriations:				
Current law:				
2101	Permanent Appropriations .....	-23	-21	-25
2103	Permanent Appropriations .....	-1	-1	-1
2132	Permanent Appropriations .....	1	1	1
2199	Total current law appropriations .....	-23	-21	-25
2999	Total appropriations .....	-23	-21	-25
5098	Reconciliation adjustment .....	1	.....	.....
5099	Balance, end of year .....	39	42	41



## PERMANENT APPROPRIATIONS—Continued

## Program and Financing (in millions of dollars)

Identification code 096–9921–0–2–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Maintenance and operation of dams and other improvements of navigable waters .....	21	25	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	33	29
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	31	33	29
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	23	21	25
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	23	21	25
1930 Total budgetary resources available .....	54	54	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	29	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	5	9
3010 New obligations, unexpired accounts .....	21	25	24
3020 Outlays (gross) .....	–26	–21	–23
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	5	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	5	9
3200 Obligated balance, end of year .....	5	9	10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	23	21	25
Outlays, gross:			
4100 Outlays from new mandatory authority .....		21	23
4101 Outlays from mandatory balances .....	26		
4110 Outlays, gross (total) .....	26	21	23
4180 Budget authority, net (total) .....	23	21	25
4190 Outlays, net (total) .....	26	21	23

This account covers three permanent appropriations:  
*Hydraulic mining debris reservoir.*—The Corps uses fees collected from the Yuba County Water Agency to help maintain the Englebright Dam, Yuba River, California project. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—The Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c–3)

## Object Classification (in millions of dollars)

Identification code 096–9921–0–2–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.3 Other goods and services from Federal sources .....	13	13	14
25.4 Operation and maintenance of facilities .....	4	3	4
32.0 Land and structures .....	2	7	4
99.9 Total new obligations, unexpired accounts .....	21	25	24

## Employment Summary

Identification code 096–9921–0–2–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	30	25	25

## REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 096–4902–0–4–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0803 Intra-Corps .....	10,034	9,503	9,697
0809 Reimbursable program activities, subtotal .....	10,034	9,503	9,697
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,018	987	919
1021 Recoveries of prior year unpaid obligations .....	146		
1033 Recoveries of prior year paid obligations .....	1	1	1
1070 Unobligated balance (total) .....	1,165	988	920
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	9,846	9,432	9,608
1801 Change in uncollected payments, Federal sources .....	11	3	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	9,856	9,434	9,611
1900 Budget authority (total) .....	9,856	9,434	9,611
1930 Total budgetary resources available .....	11,021	10,422	10,531
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	987	919	834
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,209	1,310	1,506
3010 New obligations, unexpired accounts .....	10,034	9,503	9,697
3020 Outlays (gross) .....	–9,787	–9,307	–9,473
3040 Recoveries of prior year unpaid obligations, unexpired .....	–146		
3050 Unpaid obligations, end of year .....	1,310	1,506	1,730
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–82	–93	–96
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11	–3	–4
3090 Uncollected pymts, Fed sources, end of year .....	–93	–96	–100
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,127	1,217	1,410
3200 Obligated balance, end of year .....	1,217	1,410	1,630
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,856	9,434	9,611
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7,560	7,258	7,379
4101 Outlays from mandatory balances .....	2,227	2,049	2,094
4110 Outlays, gross (total) .....	9,787	9,307	9,473
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–9,847	–9,410	–9,586
4123 Non-Federal sources .....		–23	–23
4130 Offsets against gross budget authority and outlays (total) ....	–9,847	–9,433	–9,609
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–11	–3	–4
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	1	1
4150 Additional offsets against budget authority only (total) .....	–10	–2	–3
4160 Budget authority, net (mandatory) .....	–1	–1	–1
4170 Outlays, net (mandatory) .....	–60	–126	–136
4180 Budget authority, net (total) .....	–1	–1	–1
4190 Outlays, net (total) .....	–60	–126	–136
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	13	14	15
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	14	15	16



This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

**Object Classification** (in millions of dollars)

Identification code 096-4902-0-4-301	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	88	94	90
22.0 Transportation of things .....	15	15	15
23.1 Rental payments to GSA .....	286	263	276
23.2 Rental payments to others .....	53	40	45
23.3 Communications, utilities, and miscellaneous charges .....	124	106	114
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	53	46	51
25.2 Other services from non-Federal sources .....	437	2,849	1,272
25.3 Other goods and services from Federal sources .....	8,512	5,635	7,362
25.4 Operation and maintenance of facilities .....	124	116	122
25.7 Operation and maintenance of equipment .....	94	88	97
26.0 Supplies and materials .....	110	112	113
31.0 Equipment .....	59	55	56
32.0 Land and structures .....	79	83	83
99.9 Total new obligations, unexpired accounts .....	10,034	9,503	9,697

**INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-5570-0-2-303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues .....	-1	-1	-1
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 096-5570-0-2-303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Interagency America the Beautiful Pass Revenues .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1

4190 Outlays, net (total) .....	1	1	1
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Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

**SPECIAL USE PERMIT FEES****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-5607-0-2-303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees .....		-1	
5099 Balance, end of year .....			1

**Program and Financing** (in millions of dollars)

Identification code 096-5607-0-2-303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Recreational Resources .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		1	
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	
4180 Budget authority, net (total) .....		1	
4190 Outlays, net (total) .....	1	1	

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.



**Trust Funds****HARBOR MAINTENANCE TRUST FUND**

For expenses necessary to perform work authorized by law to be financed from the Harbor Maintenance Trust Fund, and to be derived from such fund, \$1,726,000,000 to remain available until expended; of which \$22,345,000 shall be used to cover the Federal share of construction costs for dredged material disposal facilities; of which \$1,698,340,000 shall be used to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels and inland harbors; and of which \$5,315,000 shall be used to cover the Federal share of eligible operation and maintenance costs for inland harbors on the lower Mississippi River.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096–8863–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	9,146	9,250	9,407
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund .....	1,557	1,718	1,760
1140 Earnings on Investments, Harbor Maintenance Trust Fund ....	60	106	111
1199 Total current law receipts .....	1,617	1,824	1,871
1999 Total receipts .....	1,617	1,824	1,871
2000 Total: Balances and receipts .....	10,763	11,074	11,278
Appropriations:			
Current law:			
2101 Operations and Maintenance .....	–38	–38	–39
2101 Operations and Support .....	–3	–3	–3
2101 Harbor Maintenance Trust Fund .....	–880	–1,557	–1,698
2101 Harbor Maintenance Trust Fund .....	–16	–64	–23
2101 Harbor Maintenance Trust Fund .....	–5	–5	–5
2199 Total current law appropriations .....	–942	–1,667	–1,768
2999 Total appropriations .....	–942	–1,667	–1,768
5098 Change in allocation adjustment .....	–652		
5098 Reconciliation adjustment .....	81		
5099 Balance, end of year .....	9,250	9,407	9,510

**Program and Financing** (in millions of dollars)

Identification code 096–8863–0–7–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commercial navigation .....	1,553	1,626	1,626
<b>Budgetary resources:</b>			
Unobligated balance:			
1045 Adjustment for change in allocation (O&M FY 2020) .....	406		
1045 Adjustment for change in allocation (Construction FY 2020) .....	49		
1045 Adjustment for change in allocation (O&M FY 2019) .....	76		
1045 Adjustment for change in allocation (Construction FY 2019) .....	12		
1045 Adjustment for change in allocation (O&M Supplemental FY 2019) .....	109		
1070 Unobligated balance (total) .....	652		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (O&M) .....	880	1,557	1,698
1101 Appropriation (Construction) .....	16	64	23
1101 Appropriation (MR&T) .....	5	5	5
1160 Appropriation, discretionary (total) .....	901	1,626	1,726
1930 Total budgetary resources available .....	1,553	1,626	1,726
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			650
3010 New obligations, unexpired accounts .....	1,553	1,626	1,626
3020 Outlays (gross) .....	–1,553	–976	–1,361
3050 Unpaid obligations, end of year .....		650	915

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			650
3200	Obligated balance, end of year .....		650	915
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	901	1,626	1,726
Outlays, gross:				
4010	Outlays from new discretionary authority .....	901	976	1,036
4011	Outlays from discretionary balances .....	652		325
4020	Outlays, gross (total) .....	1,553	976	1,361
4180	Budget authority, net (total) .....	901	1,626	1,726
4190	Outlays, net (total) .....	1,553	976	1,361
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	9,060	9,124	9,250
5001	Total investments, EOY: Federal securities: Par value .....	9,124	9,250	9,406

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99–662, Title XIV), as amended. Under current law, revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget proposes to execute these appropriations within the Harbor Maintenance Trust Fund rather than to transfer and execute them in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. The Water Resources Development Act of 1996 (P.L. 104–303, section 201) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of \$5 million for any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

The proposed appropriations language for eligible operation and maintenance costs for inland harbors on the lower Mississippi River is intended to only apply to: Helena Harbor, Phillips County, AR; Baton Rouge Harbor, Devil Swamp, LA; Greenville Harbor, MS; Vicksburg Harbor, MS; and Memphis Harbor, McKellar Lake, Memphis, TN.

**Object Classification** (in millions of dollars)

Identification code 096–8863–0–7–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
94.0	Financial transfers (Operation and Maintenance) .....	1,470	1,557
94.0	Financial transfers (Construction) .....	78	64
94.0	Financial transfers (MR&T) .....	5	5
99.9	Total new obligations, unexpired accounts .....	1,553	1,626



## INLAND WATERWAYS TRUST FUND

For expenses necessary to cover 35 percent of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects, except as otherwise specifically provided by law, \$13,755,000, which shall be derived from the Inland Waterways Trust Fund and remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	131	222	212
Receipts:			
Current law:			
1110 Transfer from General Fund, Inland Waterways Revenue Act Taxes .....	128	102	99
1140 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund .....	1	1	
1199 Total current law receipts .....	128	103	100
1999 Total receipts .....	128	103	100
2000 Total: Balances and receipts .....	259	325	312
Appropriations:			
Current law:			
2101 Inland Waterways Trust Fund .....	–25	–113	–14
5098 Change in allocation adjustment .....	–12		
5099 Balance, end of year .....	222	212	298

## Program and Financing (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Inland Waterways Trust Fund .....	38	46	45
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			67
1045 Adjustment for change in allocation (trust fund portion) .....	13		
1070 Unobligated balance (total) .....	13		67
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (Construction) .....	25	113	14
1930 Total budgetary resources available .....	38	113	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		67	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			6
3010 New obligations, unexpired accounts .....	38	46	45
3020 Outlays (gross) .....	–38	–40	–33
3050 Unpaid obligations, end of year .....		6	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			6
3200 Obligated balance, end of year .....		6	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	113	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	40	5
4011 Outlays from discretionary balances .....	13		28
4020 Outlays, gross (total) .....	38	40	33
4180 Budget authority, net (total) .....	25	113	14
4190 Outlays, net (total) .....	38	40	33
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	113	210	250
5001 Total investments, EOY: Federal securities: Par value .....	210	250	295

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act (WRDA) of 1986 (P.L. 99–662). The fund is used to pay one-half of the costs associated with the construction, replace-

ment, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Section 109 of WRDA 2020 (Division AA of P.L. 116–260) specifically provides that for a project for navigation receiving a construction appropriation during fiscal years 2021 through 2031, 35 percent of the costs of construction of the project shall be paid from the fund until such construction of the project is complete. Under current law, revenue is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget proposes to execute these appropriations within the Inland Waterways Trust Fund rather than to transfer and execute them in the Construction account.

## Object Classification (in millions of dollars)

Identification code 096–8861–0–7–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	35	42	40
32.0 Land and structures .....	3	4	5
99.9 Total new obligations, unexpired accounts .....	38	46	45

## RIVERS AND HARBORS CONTRIBUTED FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8862–0–7–301	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	10	9	9
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees .....	739	601	601
2000 Total: Balances and receipts .....	749	610	610
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds .....	–739	–601	–601
2103 Rivers and Harbors Contributed Funds .....	–10	–9	–9
2132 Rivers and Harbors Contributed Funds .....	9	9	9
2199 Total current law appropriations .....	–740	–601	–601
2999 Total appropriations .....	–740	–601	–601
5099 Balance, end of year .....	9	9	9

## Program and Financing (in millions of dollars)

Identification code 096–8862–0–7–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commercial Navigation .....	165	163	148
0002 Flood Risk Management .....	282	213	226
0003 Aquatic Ecosystem Restoration .....	21	15	16
0004 Hydropower .....	12	24	22
0005 Multipurpose and Other Programs .....	214	153	182
0006 Emergency Management .....	9	3	5
0007 Direct program activities .....		2	4
0799 Total direct obligations .....	703	573	603
0900 Total new obligations, unexpired accounts .....	703	573	603
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,320	1,412	1,440
1021 Recoveries of prior year unpaid obligations .....	36		
1033 Recoveries of prior year paid obligations .....	19		
1070 Unobligated balance (total) .....	1,375	1,412	1,440
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	739	601	601
1203 Appropriation (previously unavailable)(special or trust) ....	10	9	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–9	–9	–9
1260 Appropriations, mandatory (total) .....	740	601	601
1900 Budget authority (total) .....	740	601	601
1930 Total budgetary resources available .....	2,115	2,013	2,041



## RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued

## Program and Financing—Continued

Identification code 096-8862-0-7-301	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,412	1,440	1,438
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	584	765	904
3010 New obligations, unexpired accounts .....	703	573	603
3020 Outlays (gross) .....	-486	-434	-418
3040 Recoveries of prior year unpaid obligations, unexpired .....	-36		
3050 Unpaid obligations, end of year .....	765	904	1,089
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	584	765	904
3200 Obligated balance, end of year .....	765	904	1,089
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	740	601	601
Outlays, gross:			
4100 Outlays from new mandatory authority .....		120	120
4101 Outlays from mandatory balances .....	486	314	298
4110 Outlays, gross (total) .....	486	434	418
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-19		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	19		
4160 Budget authority, net (mandatory) .....	740	601	601
4170 Outlays, net (mandatory) .....	467	434	418
4180 Budget authority, net (total) .....	740	601	601
4190 Outlays, net (total) .....	467	434	418

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

## Object Classification (in millions of dollars)

Identification code 096-8862-0-7-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	69	70	73
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	73	75	78
12.1 Civilian personnel benefits .....	14	13	14
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	11	5	7
25.2 Other services from non-Federal sources .....	41	36	38
25.3 Other goods and services from Federal sources .....	20	26	26
25.4 Operation and maintenance of facilities .....	19	18	18
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	523	397	419
99.0 Direct obligations .....	703	573	603
99.9 Total new obligations, unexpired accounts .....	703	573	603

## Employment Summary

Identification code 096-8862-0-7-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	522	550	550

## COASTAL WETLANDS RESTORATION TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 096-8333-0-7-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Coastal Wetlands Restoration Trust Fund .....	65	87	101
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	334	375	378
1021 Recoveries of prior year unpaid obligations .....	12		
1070 Unobligated balance (total) .....	346	375	378
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	5	5	5
1221 Appropriations transferred from other acct [014-8151] ....	94	90	90
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-5	-5	-5
1260 Appropriations, mandatory (total) .....	94	90	90
1930 Total budgetary resources available .....	440	465	468
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	375	378	367
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	203	192	204
3010 New obligations, unexpired accounts .....	65	87	101
3020 Outlays (gross) .....	-64	-75	-72
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3050 Unpaid obligations, end of year .....	192	204	233
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	203	192	204
3200 Obligated balance, end of year .....	192	204	233
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	94	90	90
Outlays, gross:			
4100 Outlays from new mandatory authority .....		22	22
4101 Outlays from mandatory balances .....	64	53	50
4110 Outlays, gross (total) .....	64	75	72
4180 Budget authority, net (total) .....	94	90	90
4190 Outlays, net (total) .....	64	75	72

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III), as amended, directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

## Object Classification (in millions of dollars)

Identification code 096-8333-0-7-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	40	40	49
25.3 Other goods and services from Federal sources .....	24	46	51
99.9 Total new obligations, unexpired accounts .....	65	87	101

## Employment Summary

Identification code 096-8333-0-7-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	7	7	7



## SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8217-0-7-306	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	110	110	110
Receipts:			
Current law:			
1140 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	2	2	2
2000 Total: Balances and receipts .....	112	112	112
Appropriations:			
Current law:			
2101 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	-2	-2	-2
5099 Balance, end of year .....	110	110	110

## Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wildlife Habitat Restoration .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1930 Total budgetary resources available .....	7	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	7	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	116	117	118
5001 Total investments, EOY: Federal securities: Par value .....	117	118	119

This fund, authorized by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	21	20	20
096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	523	163	163
General Fund Offsetting receipts from the public .....	544	183	183
Intragovernmental payments:			

096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-1	-1
General Fund Intragovernmental payments .....	-1	-1

## GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(4) proposes to use funds directed for a specific activity for a different purpose, unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs (6) through (10), unless notice has been transmitted to the Committees on Appropriations of both Houses of Congress;

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: Provided, That for a base level less than \$100,000, the reprogramming limit is \$25,000: Provided further, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: Provided, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: Provided further, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: Provided further, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: Provided, That the Chief of Engineers shall notify the Committees on Appropriations of both Houses of Congress of these emergency actions as soon thereafter as practicable: Provided further, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study, or activity is allowed: Provided further, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: Provided further, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account, respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the Committees on Appropriations of both Houses of Congress.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations of both Houses of Congress to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:


(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations.

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.



SEC. 103. *The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Corps of Engineers projects.*



#### GENERAL PROVISIONS—CORPS OF ENGINEERS

【SEC. 300. For projects that are carried out with funds under this heading, the Secretary of the Army and the Director of the Office of Management and Budget shall consider other factors in addition to the benefit-cost ratio when determining the economic benefits of projects that benefit disadvantaged communities.】 *(Infrastructure Investments and Jobs Appropriations Act.)*



## OTHER DEFENSE—CIVIL PROGRAMS

### MILITARY RETIREMENT

#### *Federal Funds*

#### PAYMENT TO MILITARY RETIREMENT FUND

#### Program and Financing (in millions of dollars)

Identification code 097–0040–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	98,106	114,463	120,357
0900 Total new obligations, unexpired accounts (object class 13.0) .....	98,106	114,463	120,357
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	98,106	114,463	120,357
1930 Total budgetary resources available .....	98,106	114,463	120,357
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	98,106	114,463	120,357
3020 Outlays (gross) .....	–98,106	–114,463	–120,357
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	98,106	114,463	120,357
Outlays, gross:			
4100 Outlays from new mandatory authority .....	98,106	114,463	120,357
4180 Budget authority, net (total) .....	98,106	114,463	120,357
4190 Outlays, net (total) .....	98,106	114,463	120,357

The 2022 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108–136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat-Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

The 2016 National Defense Authorization Act (P.L. 114–92) enacted substantial changes to the current military retirement system. The new retirement system, which took effect January 1, 2018, is a blend of several components, including a defined retired pay benefit, a defined contribution to the Thrift Savings Plan, and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the legacy retirement system.

1199	Total current law receipts .....	179,163	199,395	199,827
1999	Total receipts .....	179,163	199,395	199,827
2000	Total: Balances and receipts .....	1,072,116	1,208,373	1,341,878
	Appropriations:			
	Current law:			
2101	Military Retirement Fund .....	–178,576	–199,397	–200,813
2135	Military Retirement Fund .....	115,439	133,075	129,004
2199	Total current law appropriations .....	–63,137	–66,322	–71,809
2999	Total appropriations .....	–63,137	–66,322	–71,809
5098	Rounding adjustment .....	–1		
5099	Balance, end of year .....	1,008,978	1,142,051	1,270,069

#### Program and Financing (in millions of dollars)

Identification code 097–8097–0–7–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nondisability .....	55,208	57,954	62,572
0002 Temporary disability .....	479	111	121
0003 Permanent disability .....	1,869	1,933	2,098
0004 Fleet reserve .....	1,732	1,818	1,963
0005 Survivors' benefits .....	3,849	4,506	5,055
0900 Total new obligations, unexpired accounts (object class 42.0) .....	63,137	66,322	71,809
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	178,576	199,397	200,813
1235 Appropriations precluded from obligation (special or trust) .....	–115,439	–133,075	–129,004
1260 Appropriations, mandatory (total) .....	63,137	66,322	71,809
1930 Total budgetary resources available .....	63,137	66,322	71,809
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,118	5,201	5,069
3010 New obligations, unexpired accounts .....	63,137	66,322	71,809
3020 Outlays (gross) .....	–63,054	–66,454	–71,550
3050 Unpaid obligations, end of year .....	5,201	5,069	5,328
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,118	5,201	5,069
3200 Obligated balance, end of year .....	5,201	5,069	5,328
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	63,137	66,322	71,809
Outlays, gross:			
4100 Outlays from new mandatory authority .....	57,936	61,253	66,481
4101 Outlays from mandatory balances .....	5,118	5,201	5,069
4110 Outlays, gross (total) .....	63,054	66,454	71,550
4180 Budget authority, net (total) .....	63,137	66,322	71,809
4190 Outlays, net (total) .....	63,054	66,454	71,550
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	916,264	1,032,000	1,147,493
5001 Total investments, EOY: Federal securities: Par value .....	1,032,000	1,147,493	1,276,757

Public Law 98–94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

#### *Trust Funds*

#### MILITARY RETIREMENT FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–8097–0–7–602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	892,953	1,008,978	1,142,051
Receipts:			
Current law:			
1140 Employing Agency Contributions, Military Retirement Fund .....	25,236	25,639	28,189
1140 Earnings on Investments, Military Retirement Fund .....	45,976	48,724	40,384
1140 Federal Contributions, Military Retirement Fund .....	98,106	114,463	120,357
1140 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	9,845	10,569	10,897



## MILITARY RETIREMENT FUND—Continued

The 2016 National Defense Authorization Act (P.L. 114–92) enacted substantial changes to the current military retirement system. The new retirement system, which took effect January 1, 2018 is a blend of several components, including a defined retired pay benefit, a defined contribution to the Thrift Savings Plan, and a bonus (continuation pay) paid to the member to maintain Service retention requirements. Currently serving members will remain grandfathered under the legacy retirement system.

The status of the fund is as follows:

## Status of Funds (in millions of dollars)

Identification code 097–8097–0–7–602	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	898,071	1,014,180	1,147,121
0999 Total balance, start of year .....	898,071	1,014,180	1,147,121
Cash income during the year:			
Current law:			
Receipts:			
1150 Earnings on Investments, Military Retirement Fund .....	45,976	48,724	40,384
1160 Employing Agency Contributions, Military Retirement Fund .....	25,236	25,639	28,189
1160 Federal Contributions, Military Retirement Fund .....	98,106	114,463	120,357
1160 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	9,845	10,569	10,897
1199 Income under present law .....	179,163	199,395	199,827
1999 Total cash income .....	179,163	199,395	199,827
Cash outgo during year:			
Current law:			
2100 Military Retirement Fund [Budget Acct] .....	–63,054	–66,454	–71,550
2199 Outgo under current law .....	–63,054	–66,454	–71,550
2999 Total cash outgo (–) .....	–63,054	–66,454	–71,550
Surplus or deficit:			
3110 Excluding interest .....	70,133	84,217	87,893
3120 Interest .....	45,976	48,724	40,384
3199 Subtotal, surplus or deficit .....	116,109	132,941	128,277
3999 Total change in fund balance .....	116,109	132,941	128,277
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–17,820	–372	–1,359
4200 Military Retirement Fund .....	1,032,000	1,147,493	1,276,757
4999 Total balance, end of year .....	1,014,180	1,147,121	1,275,398

## RETIREE HEALTH CARE

## Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

## Program and Financing (in millions of dollars)

Identification code 097–0850–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6,983	7,503	7,409
0900 Total new obligations, unexpired accounts (object class 13.0) .....	6,983	7,503	7,409
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	6,983	7,503	7,409
1900 Budget authority (total) .....	6,983	7,503	7,409
1930 Total budgetary resources available .....	6,983	7,503	7,409
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6,983	7,503	7,409
3020 Outlays (gross) .....	–6,983	–7,503	–7,409
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6,983	7,503	7,409

## Outlays, gross:

4100 Outlays from new mandatory authority .....	6,983	7,503	7,409
4180 Budget authority, net (total) .....	6,983	7,503	7,409
4190 Outlays, net (total) .....	6,983	7,503	7,409

## DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5472–0–2–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	263,690	284,820	304,748
Receipts:			
Current law:			
1140 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	246	278	293
1140 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	16,580	14,211	12,124
1140 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	6,983	7,503	7,409
1140 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	8,376	9,336	9,743
1199 Total current law receipts .....	32,185	31,328	29,569
Proposed:			
1240 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....			–4
1999 Total receipts .....	32,185	31,328	29,565
2000 Total: Balances and receipts .....	295,875	316,148	334,313
Appropriations:			
Current law:			
2101 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	–32,009	–31,870	–29,685
2135 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	20,954	20,470	17,080
2199 Total current law appropriations .....	–11,055	–11,400	–12,605
2999 Total appropriations .....	–11,055	–11,400	–12,605
5099 Balance, end of year .....	284,820	304,748	321,708

## Program and Financing (in millions of dollars)

Identification code 097–5472–0–2–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	11,055	11,400	12,605
0900 Total new obligations, unexpired accounts (object class 13.0) .....	11,055	11,400	12,605
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	32,009	31,870	29,685
1235 Appropriations precluded from obligation (special or trust) .....	–20,954	–20,470	–17,080
1260 Appropriations, mandatory (total) .....	11,055	11,400	12,605
1930 Total budgetary resources available .....	11,055	11,400	12,605
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	495	354	456
3010 New obligations, unexpired accounts .....	11,055	11,400	12,605
3020 Outlays (gross) .....	–11,196	–11,298	–12,557
3050 Unpaid obligations, end of year .....	354	456	504
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	495	354	456
3200 Obligated balance, end of year .....	354	456	504
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11,055	11,400	12,605
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10,701	10,944	12,101
4101 Outlays from mandatory balances .....	495	354	456
4110 Outlays, gross (total) .....	11,196	11,298	12,557
4180 Budget authority, net (total) .....	11,055	11,400	12,605
4190 Outlays, net (total) .....	11,196	11,298	12,557



<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	268,894	289,738	305,543
5001	Total investments, EOY: Federal securities: Par value .....	289,738	305,543	322,623

Public Law 106–398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

**Status of Funds** (in millions of dollars)

Identification code 097–5472–0–2–551	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	264,188	285,173	305,203
0298 Reconciliation adjustment .....	–3		
0999 Total balance, start of year .....	264,185	285,173	305,203
Cash income during the year:			
Current law:			
Receipts:			
1150 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....	16,580	14,211	12,124
1160 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	246	278	293
1160 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	6,983	7,503	7,409
1160 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....	8,376	9,336	9,743
1199 Income under present law .....	32,185	31,328	29,569
Proposed:			
1250 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund .....			–4
Offsetting governmental receipts:			
1260 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....			
1260 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund .....			
1299 Income proposed .....			–4
1999 Total cash income .....	32,185	31,328	29,565
Cash outgo during year:			
Current law:			
2100 Department of Defense Medicare-Eligible Retiree Health Care Fund (Budget Acct) .....	–11,196	–11,298	–12,557
2199 Outgo under current law .....	–11,196	–11,298	–12,557
2999 Total cash outgo (–) .....	–11,196	–11,298	–12,557
Surplus or deficit:			
3110 Excluding interest .....	4,409	5,819	4,888
3120 Interest .....	16,580	14,211	12,120
3199 Subtotal, surplus or deficit .....	20,989	20,030	17,008
3298 Reconciliation adjustment .....	–1		
3299 Total adjustments .....	–1		
3999 Total change in fund balance .....	20,988	20,030	17,008
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–4,565	–340	–412
4200 Department of Defense Medicare-Eligible Retiree Health Care Fund .....	289,738	305,543	322,623
4999 Total balance, end of year .....	285,173	305,203	322,211

<b>Receipts:</b>			
Current law:			
1140 Employing Agency Contributions, Education Benefits Fund .....	69	86	38
1140 Interest on Investments, Education Benefits Fund .....	47	27	14
1199 Total current law receipts .....	116	113	52
1999 Total receipts .....	116	113	52
2000 Total: Balances and receipts .....	1,161	1,119	1,030
<b>Appropriations:</b>			
Current law:			
2101 Education Benefits Fund .....	–116	–113	–52
2103 Education Benefits Fund .....	–126	–28	–97
2135 Education Benefits Fund .....	88		
2199 Total current law appropriations .....	–154	–141	–149
2999 Total appropriations .....	–154	–141	–149
5098 Rounding adjustment .....	–1		
5099 Balance, end of year .....	1,006	978	881

**Program and Financing** (in millions of dollars)

Identification code 097–8098–0–7–702	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Active duty program .....	42	39	41
0002 Selected Reserve program .....	112	102	108
0900 Total new obligations, unexpired accounts (object class 13.0) .....	154	141	149
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	116	113	52
1203 Appropriation (previously unavailable)(special or trust) ....	126	28	97
1235 Appropriations precluded from obligation (special or trust) .....	–88		
1260 Appropriations, mandatory (total) .....	154	141	149
1930 Total budgetary resources available .....	154	141	149
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	154	141	149
3020 Outlays (gross) .....	–155	–141	–149
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	154	141	149
Outlays, gross:			
4100 Outlays from new mandatory authority .....		141	149
4101 Outlays from mandatory balances .....	155		
4110 Outlays, gross (total) .....	155	141	149
4180 Budget authority, net (total) .....	154	141	149
4190 Outlays, net (total) .....	155	141	149
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,050	1,009	981
5001 Total investments, EOY: Federal securities: Par value .....	1,009	981	884

The 1985 Department of Defense Authorization Act, Public Law 98–525, as amended by Public Laws 100–48 and 108–375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111–377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Chapter 1607 was sunset by Public Law 114–92, although the statute allows members who were receiving Chapter 1607 benefits before the statute was enacted to continue to receive these education benefits through November 2019. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs

**EDUCATIONAL BENEFITS***Trust Funds*

## EDUCATION BENEFITS FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 097–8098–0–7–702	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1,045	1,006	978



## EDUCATION BENEFITS FUND—Continued

to make benefit payments to eligible personnel. The status of the fund is as follows:

## Status of Funds (in millions of dollars)

Identification code 097–8098–0–7–702	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	1,045	1,007	979
0999 Total balance, start of year .....	1,045	1,007	979
Cash income during the year:			
Current law:			
Receipts:			
1150 Interest on Investments, Education Benefits Fund .....	47	27	14
1160 Employing Agency Contributions, Education Benefits Fund .....	69	86	38
1199 Income under present law .....	116	113	52
1999 Total cash income .....	116	113	52
Cash outgo during year:			
Current law:			
2100 Education Benefits Fund [Budget Acct] .....	–155	–141	–149
2199 Outgo under current law .....	–155	–141	–149
2999 Total cash outgo (-) .....	–155	–141	–149
Surplus or deficit:			
3110 Excluding interest .....	–86	–55	–111
3120 Interest .....	47	27	14
3199 Subtotal, surplus or deficit .....	–39	–28	–97
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	1		
3999 Total change in fund balance .....	–38	–28	–97
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–2	–2	–2
4200 Education Benefits Fund .....	1,009	981	884
4999 Total balance, end of year .....	1,007	979	882

## AMERICAN BATTLE MONUMENTS COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$15,000 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, \$86,800,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 074–0100–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administration .....	43	35	35
0002 Cemetery operations .....	61	50	52
0900 Total new obligations, unexpired accounts .....	104	85	87
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	40	40
1010 Unobligated balance transfer to other accts [074–0101] .....	–1		
1011 Unobligated balance transfer from other acct [074–0101] .....	1		
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	60	40	40

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	84	85	87
1930 Total budgetary resources available .....	144	125	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	40	40

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	45	45
3010 New obligations, unexpired accounts .....	104	85	87
3020 Outlays (gross) .....	–91	–85	–87
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	45	45	45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	45	45
3200 Obligated balance, end of year .....	45	45	45

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	84	85	87
Outlays, gross:			
4010 Outlays from new discretionary authority .....	69	51	52
4011 Outlays from discretionary balances .....	22	34	35
4020 Outlays, gross (total) .....	91	85	87
4180 Budget authority, net (total) .....	84	85	87
4190 Outlays, net (total) .....	91	85	87

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 465 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

## Object Classification (in millions of dollars)

Identification code 074–0100–0–1–705	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	24	25	26
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	26	27	28
12.1 Civilian personnel benefits .....	15	12	12
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	5	5
25.1 Advisory and assistance services .....	8	6	7
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	13	13	13
25.4 Operation and maintenance of facilities .....	10	8	9
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	14	3	2
99.9 Total new obligations, unexpired accounts .....	104	85	87

## Employment Summary

Identification code 074–0100–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	473	447	465

## FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 074-0101-0-1-705	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	20	20
1010 Unobligated balance transfer to other accts [074-0100] .....	-1		
1011 Unobligated balance transfer from other acct [074-0100] .....	1		
1070 Unobligated balance (total) .....	20	20	20
1930 Total budgetary resources available .....	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission will reprogram prior year available funds to address exchange rate imbalances in 2021. The Commission will continue to estimate and report its Foreign Currency Fluctuations Account requirements.

### Trust Funds

#### CONTRIBUTIONS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 074-8569-0-7-705	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Contributions, American Battle Monuments Commission .....	1	1	
1140 Earnings on Investments, American Battle Monuments Commission .....	1	1	
1199 Total current law receipts .....	2	2	
1999 Total receipts .....	2	2	
2000 Total: Balances and receipts .....	2	3	
Appropriations:			
Current law:			
2101 Contributions .....	-1	-1	
5099 Balance, end of year .....	1	2	

**Program and Financing** (in millions of dollars)

Identification code 074-8569-0-7-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0004 World War II Memorial .....	1	2	1
0900 Total new obligations, unexpired accounts (object class 25.4) .....	1	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	1	2	1
3020 Outlays (gross) .....	-1	-1	
3050 Unpaid obligations, end of year .....	1	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	

Outlays, gross:			
4101 Outlays from mandatory balances .....	1	1	
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	1	1	

*Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**ARMED FORCES RETIREMENT HOME****Federal Funds**

## GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME

**Program and Financing** (in millions of dollars)

Identification code 084-0100-0-1-701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General fund payment .....	22	22	102
0900 Total new obligations, unexpired accounts (object class 94.0) .....	22	22	102
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	102
1930 Total budgetary resources available .....	22	22	102
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	22	22	102
3020 Outlays (gross) .....	-22	-22	-102
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	102
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	22	102
4180 Budget authority, net (total) .....	22	22	102
4190 Outlays, net (total) .....	22	22	102

**Trust Funds****ARMED FORCES RETIREMENT HOME TRUST FUND**

*For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, \$75,360,000, to remain available until September 30, 2024, of which \$7,300,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi: Provided, That of the amounts made available under this heading from funds available in the Armed Forces Retirement Home Trust Fund, \$25,000,000 shall be paid from the general fund of the Treasury to the Trust Fund.*

**ARMED FORCES RETIREMENT HOME MAJOR CONSTRUCTION**

*For an additional amount for necessary expenses related to design, planning, and construction for renovation of the Sheridan Building at the Armed Forces Retirement Home—Washington, \$77,000,000, to remain available until expended, shall be paid from the general fund of the Treasury to the Armed Forces Retirement Home Trust Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 084-8522-0-7-701	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	40	40	41
0198 Rounding adjustment .....	2		



ARMED FORCES RETIREMENT HOME TRUST FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 084-8522-0-7-701	2021 actual	2022 est.	2023 est.
0199 Balance, start of year .....	42	40	41
Receipts:			
Current law:			
1110 Deductions, Armed Forces Retirement Home .....	7	7	22
1110 Fines and Forfeitures, Armed Forces Retirement Home .....	20	20	20
1130 Other Receipts, Armed Forces Retirement Home .....	14	15	16
1130 Gifts, Armed Forces Retirement Home .....	1	1	1
1130 Property Sales/Leases, Armed Forces Retirement Home .....	3	5	6
1140 Interest from Investments, Armed Forces Retirement Home .....			1
1140 General Fund Payment to the Armed Forces Retirement Home .....	22	22	102
1199 Total current law receipts .....	67	70	168
1999 Total receipts .....	67	70	168
2000 Total: Balances and receipts .....	109	110	209
Appropriations:			
Current law:			
2101 Armed Forces Retirement Home Trust Fund .....	-75	-75	-152
Special and trust fund receipts returned:			
3010 Armed Forces Retirement Home Trust Fund .....	7	6	4
5098 Reconciliation adjustment .....	-1		
5099 Balance, end of year .....	40	41	61

## Program and Financing (in millions of dollars)

Identification code 084-8522-0-7-701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations and maintenance .....	63	66	68
0002 Construction .....	2	9	84
0900 Total new obligations, unexpired accounts .....	65	75	152
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	37	30
1021 Recoveries of prior year unpaid obligations .....		1	1
1030 Other balances withdrawn to special or trust funds .....	-7	-6	-4
1070 Unobligated balance (total) .....	28	32	27
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	75	75	152
1930 Total budgetary resources available .....	103	107	179
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	-2	-2
1941 Unexpired unobligated balance, end of year .....	37	30	25
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	7	6	4
1951 Unobligated balance expiring .....	1	2	2
1952 Expired unobligated balance, start of year .....	7	9	11
1953 Expired unobligated balance, end of year .....	8	9	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	15	17
3010 New obligations, unexpired accounts .....	65	75	152
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-66	-72	-111
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	15	17	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	15	17
3200 Obligated balance, end of year .....	15	17	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	75	75	152
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	59	98
4011 Outlays from discretionary balances .....	15	13	13
4020 Outlays, gross (total) .....	66	72	111
4180 Budget authority, net (total) .....	75	75	152

4190 Outlays, net (total) .....	66	72	111
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## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	93	95	97
5001 Total investments, EOY: Federal securities: Par value .....	95	97	99

Public Law 101-510 created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH—Gulfport and the AFRH—Washington Homes. The Homes are financed by appropriations drawn from the Trust Fund. AFRH provides residences and related services for certain retired and former members of the Armed Forces and the Coast Guard. The members receiving domiciliary and hospital care are:

	2021 actual	2022 est.	2023 est.
Domiciliary care .....	495	545	598
Hospital care .....	120	132	145
Totals .....	615	677	743

Both AFRH facilities (Gulfport, MS and Washington, DC) are accredited in all areas by The Joint Commission (TJC) and Commission on Accreditation of Rehabilitation Facilities (CARF). AFRH is accredited with TJC for the wellness clinics (Ambulatory Care) and nursing care (Assisted Living, Memory Support, Long Term Care, and Independent Living Plus (Home Health Care)). For FY 2021, AFRH earned its 17th consecutive unmodified financial audit opinion with no weaknesses or deficiencies identified in the management letter. From March 2020 to March 2021, access at both AFRH campuses was restricted due to the COVID-19 pandemic. As a result, resident activities and new resident admissions were curtailed. In March 2021 the campuses began a pilot plan for phased reopening to safely restore activities, visitation, and new admissions. In November 2019, AFRH selected a development team for the 80-acre master planned parcel on the Washington campus with the goal of executing a lease agreement in FY 2020. The master plan authorizes 4.3 million square feet of mixed-use development (residential, commercial, retail, hotel) under a ground lease for AFRH to receive long-term revenue from previously underutilized property. In July 2020, AFRH executed a memorandum of understanding with the National Capital Planning Commission and the District of Columbia Office of Planning laying out the zoning process for private redevelopment on AFRH's federally-owned land. AFRH continues to work with the development team, National Capital Planning Commission, and the District of Columbia on Master Plan refinements, tax increment financing, zoning map and text amendments, traffic mitigation, environmental impacts and utilities planning.

## Object Classification (in millions of dollars)

Identification code 084-8522-0-7-701	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	21
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	20	22	23
12.1 Civilian personnel benefits .....	8	9	9
21.0 Travel and transportation of persons .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	4	3	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	4
25.3 Other goods and services from Federal sources .....	5	5	5
25.4 Operation and maintenance of facilities .....	6	6	6
25.6 Medical care .....	3	3	3
25.7 Operation and maintenance of equipment .....	3	3	3
25.8 Subsistence and support of persons .....	9	9	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		
32.0 Land and structures .....	2	9	84
99.9 Total new obligations, unexpired accounts .....	65	75	152



## Employment Summary

Identification code 084-8522-0-7-701	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	279	363	363

## CEMETERIAL EXPENSES

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed \$2,000 for official reception and representation expenses, \$93,400,000, of which not to exceed \$15,000,000 shall remain available until September 30, 2025. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021-1805-0-1-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0008 Salaries and Expenses .....	82	78	93
0020 Undistributed .....		—5	
0900 Total new obligations, unexpired accounts .....	82	73	93
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	17
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	8	8	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	82	82	93
1900 Budget authority (total) .....	82	82	93
1930 Total budgetary resources available .....	90	90	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	55	40
3010 New obligations, unexpired accounts .....	82	73	93
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	—82	—88	—102
3040 Recoveries of prior year unpaid obligations, unexpired .....	—1		
3041 Recoveries of prior year unpaid obligations, expired .....	—2		
3050 Unpaid obligations, end of year .....	55	40	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	55	40
3200 Obligated balance, end of year .....	55	40	31
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	82	82	93
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	57	65
4011 Outlays from discretionary balances .....	39	31	37
4020 Outlays, gross (total) .....	82	88	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	—1		
4040 Offsets against gross budget authority and outlays (total) ....	—1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	82	82	93
4080 Outlays, net (discretionary) .....	81	88	102
4180 Budget authority, net (total) .....	82	82	93

4190 Outlays, net (total) .....	81	88	102
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**Operation and Maintenance.**—Funding supports day-to-day operations of Arlington National Cemetery (ANC), including planning and execution for more than 7,000 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

**Construction.**—A ten-year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

**Sustainment, Restoration and Modernization (SRM).**—Funding supports ANC's infrastructure to include the renovation, sustainment, and maintenance of ANC facilities, infrastructure, and roadways.

## Object Classification (in millions of dollars)

Identification code 021-1805-0-1-705	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	17	17	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	18	21
12.1 Civilian personnel benefits .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	3
25.2 Other services from non-Federal sources .....	34	28	38
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		
32.0 Land and structures .....	21	23	23
92.0 Undistributed .....		—5	
99.9 Total new obligations, unexpired accounts .....	82	73	93

## Employment Summary

Identification code 021-1805-0-1-705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	197	201	219

## CONSTRUCTION

For necessary expenses for planning and design and construction at Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, \$62,500,000, to remain available until expended, of which \$2,500,000 shall be for study, planning and design, and architect and engineering services for Memorial Avenue improvements project at Arlington National Cemetery; and \$60,000,000 shall be for planning and design and construction associated with the Southern Expansion project.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 021-1809-0-1-705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major Construction .....	66	89	60
0003 Planning and Design .....	3		2
0900 Total new obligations, unexpired accounts (object class 32.0) .....	69	89	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	176	107	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	63
1930 Total budgetary resources available .....	176	108	82
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	107	19	20



CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 021–1809–0–1–705	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	8	92
3010 New obligations, unexpired accounts .....	69	89	62
3020 Outlays (gross) .....	–75	–5	–3
3050 Unpaid obligations, end of year .....	8	92	151
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	8	92
3200 Obligated balance, end of year .....	8	92	151
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1	63
Outlays, gross:			
4011 Outlays from discretionary balances .....	75	5	3
4180 Budget authority, net (total) .....		1	63
4190 Outlays, net (total) .....	75	5	3

## NATIONAL MILITARY CEMETERIES CONCESSIONS, ARMY

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 021–5602–0–2–705	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	2
Receipts:			
Current law:			
1130 Concessions Fees, Army National Military Cemeteries .....		1	1
2000 Total: Balances and receipts .....	1	2	3
5099 Balance, end of year .....	1	2	3

## Program and Financing (in millions of dollars)

Identification code 021–5602–0–2–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Direct program activity .....	1		
0900 Total new obligations, unexpired accounts (object class 25.1) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	1		
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....		–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		
Outlays, gross:			
4011 Outlays from discretionary balances .....		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) .....	–1	1	
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## ADMINISTRATIVE PROVISION

*SEC. 301. Amounts deposited into the special account established under 10 U.S.C. 7727 are appropriated and shall be available until expended to support activities at the Army National Military Cemeteries.*

## FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

## Federal Funds

## WILDLIFE CONSERVATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 097–5095–0–2–303	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Sales of Hunting and Fishing Permits, Military Reservations .....	14	3	3
2000 Total: Balances and receipts .....	14	3	3
Appropriations:			
Current law:			
2101 Wildlife Conservation .....	–14	–3	–3
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 097–5095–0–2–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Department of the Army .....	3	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	36	37
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	25	36	37
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	14	3	3
1900 Budget authority (total) .....	14	3	3
1930 Total budgetary resources available .....	39	39	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	37	38
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	19	8
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	–21	–13	–10
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	19	8	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	19	8
3200 Obligated balance, end of year .....	19	8	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	14	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4101 Outlays from mandatory balances .....	21	11	8
4110 Outlays, gross (total) .....	21	13	10
4180 Budget authority, net (total) .....	14	3	3
4190 Outlays, net (total) .....	21	13	10

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs



at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

**Object Classification** (in millions of dollars)

Identification code 097-5095-0-2-303	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
26.0 Supplies and materials .....	2	2	2
32.0 Land and structures .....	1		
99.9 Total new obligations, unexpired accounts .....	3	2	2

## SELECTIVE SERVICE SYSTEM

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; \$29,700,000: Provided, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: Provided further, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 090-0400-0-1-054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Selective Service System .....	26	26	30
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		1	2
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	26	26	30
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	27	27	31
1930 Total budgetary resources available .....	27	28	33
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	5
3010 New obligations, unexpired accounts .....	26	26	30
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-26	-28	-31
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	7	5	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	8	7	5

3200	Obligated balance, end of year .....	7	5	4
<b>Budget authority and outlays, net:</b>				
<b>Discretionary:</b>				
4000	Budget authority, gross .....	27	27	31
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	20	22	25
4011	Outlays from discretionary balances .....	6	6	6
4020	Outlays, gross (total) .....	26	28	31
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-1	-1	-1
4180	Budget authority, net (total) .....	26	26	30
4190	Outlays, net (total) .....	25	27	30

The Selective Service System (SSS) registers young men when they reach age 18 and maintains an active database of over 92 million registrant records. The agency stands poised to deliver personnel to the Department of Defense (DoD) when directed by Congress and the President. In the event of a national emergency and call for conscription, the agency would mobilize, conduct the lottery process, issue induction notices, and transport the first draftees to military entrance processing stations. The law also requires the agency to manage a program for conscientious objectors in lieu of military service that contributes to the maintenance of the national health, safety, and interest of the United States.

While SSS continues to strengthen its national security partnership with the Armed Services, the agency pursues strong outreach initiatives and social media presence to inform men and their influencers of the importance of registration to achieve the most fair and equitable draft. The agency's critical national security capabilities provide young men with the opportunity to fulfill their civic duty and to serve their country if called.

The agency's strategy to modernize all operations to 21st century standards has enabled SSS to complete its mission from virtually anywhere and at anytime during this challenging period through state-of-the-art secure, agile, and redundant IT solutions. The agency strives to continually improve core business processes through best-in-class customer service, information technology and cyber services delivery, and continuous risk management. Our next generation of cloud-based solutions will deliver cost-efficient and secure data and agile applications to meet the agency's mission, while delivering robust security, higher bandwidth, and sustained services in support of more efficient and accurate registration processing and mobilization readiness.

**Object Classification** (in millions of dollars)

Identification code 090-0400-0-1-054	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11	11	13
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	13	13	15
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.2 Other services from non-Federal sources .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	26	26	30

### Employment Summary

Identification code 090-0400-0-1-054	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	117	121	122







# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$55,865,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 068–0112–0–1–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Rule of Law and Process .....	41	102	99
0799 Total direct obligations .....	41	102	99
0801 Reimbursable from Superfund Trust Fund .....	12	12	12
0900 Total new obligations, unexpired accounts .....	53	114	111
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	13
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	4	6	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	56
1121 Appropriations transferred from other acct [068–0108] ....		2	
1121 Appropriations transferred from other acct [068–0103] ....		45	
1160 Appropriation, discretionary (total) .....	44	91	56
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [068–0103] .....			47
1173 Advance appropriations transferred from other accounts [068–0108] .....			2
1180 Advanced appropriation, discretionary (total) .....			49
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	30	12
1701 Change in uncollected payments, Federal sources .....	–1		
1750 Spending auth from offsetting collections, disc (total) .....	11	30	12
1900 Budget authority (total) .....	55	121	117
1930 Total budgetary resources available .....	59	127	131
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	5	13	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	7
3010 New obligations, unexpired accounts .....	53	114	111
3020 Outlays (gross) .....	–53	–109	–110
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	3	7	7
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	5
3200 Obligated balance, end of year .....	1	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	121	117
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	103	102
4011 Outlays from discretionary balances .....	6	6	8
4020 Outlays, gross (total) .....	53	109	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–12	–30	–12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		

4070	Budget authority, net (discretionary) .....	44	91	105
4080	Outlays, net (discretionary) .....	41	79	98
4180	Budget authority, net (total) .....	44	91	105
4190	Outlays, net (total) .....	41	79	98

This appropriation supports the Environmental Protection Agency's (EPA) core programs by providing funds for independent Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services consistently provide significant positive monetary return on investment and contribute substantially to risk reduction, improved environmental quality and human health, as well as improved business practices, operational efficiency, and accountability. Specifically, the OIG performs contract audits and investigations that focus on costs claimed by contractors and assess the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment, and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing implementation strategies, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements. Investigations prevent, detect, and seek prosecution for criminal activity and serious misconduct in EPA programs and operations. Major areas of investigative focus include: financial fraud; infrastructure/terrorist threat; program integrity; employee integrity; cyber-crimes; and theft of intellectual or sensitive data. In addition, the EPA Inspector General serves as the IG for the U.S. Chemical Safety and Hazard Investigation Board, providing the full range of audit, evaluation, and investigative services specified by the Inspector General Act, as amended. Additional funds for audit, evaluation, and investigative activities associated with the Hazardous Substance Superfund are appropriated under that account and transferred to the Inspector General account.

#### Object Classification (in millions of dollars)

Identification code 068–0112–0–1–304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	27	62	60
11.5 Other personnel compensation .....	2	5	5
11.9 Total personnel compensation .....	29	67	65
12.1 Civilian personnel benefits .....	10	24	23
25.1 Advisory and assistance services .....	2	9	9
25.7 Operation and maintenance of equipment .....		2	2
99.0 Direct obligations .....	41	102	99
99.0 Reimbursable obligations .....	12	12	12
99.9 Total new obligations, unexpired accounts .....	53	114	111

#### Employment Summary

Identification code 068–0112–0–1–304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	206	433	433
1101 Direct military average strength employment .....	1	1	1
2001 Reimbursable civilian full-time equivalent employment .....	54	54	54



## SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs, for executive oversight of regional laboratories, and travel expenses; procurement of laboratory equipment and supplies; hire, maintenance, and operation of aircraft; and other operating expenses in support of research and development, \$863,155,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 068-0107-0-1-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	182	182	207
0003 Rule of Law and Process .....	575	575	656
0799 Total direct obligations .....	757	757	863
0801 Reimbursements from Superfund Trust Fund .....	34	31	31
0802 Other Reimbursements .....	4	4	4
0899 Total reimbursable obligations .....	38	35	35
0900 Total new obligations, unexpired accounts .....	795	792	898
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	125	115	101
1021 Recoveries of prior year unpaid obligations .....	19	30	30
1070 Unobligated balance (total) .....	144	145	131
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	729	729	863
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	31	19	19
1701 Change in uncollected payments, Federal sources .....	8		
1750 Spending auth from offsetting collections, disc (total) .....	39	19	19
1900 Budget authority (total) .....	768	748	882
1930 Total budgetary resources available .....	912	893	1,013
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	115	101	115
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	307	315	325
3010 New obligations, unexpired accounts .....	795	792	898
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-766	-752	-829
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19	-30	-30
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	315	325	364
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-31	-37	-37
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-37	-37	-37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	276	278	288
3200 Obligated balance, end of year .....	278	288	327
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	768	748	882
Outlays, gross:			
4010 Outlays from new discretionary authority .....	479	448	523
4011 Outlays from discretionary balances .....	287	304	306
4020 Outlays, gross (total) .....	766	752	829
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-28	-19	-19
4033 Non-Federal sources .....	-5		
4040 Offsets against gross budget authority and outlays (total) ....	-33	-19	-19
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-8		

4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	-6		
4070	Budget authority, net (discretionary) .....	729	729	863
4080	Outlays, net (discretionary) .....	733	733	810
4180	Budget authority, net (total) .....	729	729	863
4190	Outlays, net (total) .....	733	733	810

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. In addition, the Administrator will employ persons in the Office of Research and Development (ORD) under the authority provided in 42 U.S.C. 209. The Budget proposes to increase ORD's appointment ceiling under this authority and extend the authority to the Office of Chemical Safety and Pollution Prevention. Furthermore, the Budget proposes to extend student contractor hiring authority for the Office of Chemical Safety and Pollution Prevention and the Office of Water through 2027. These activities prioritize robust science and strengthen the Environmental Protection Agency's (EPA) research and scientific analysis to inform EPA policy and regulatory development actions to ensure good stewardship and positive environmental outcomes. Specifically in 2023, EPA will place emphasis on the following:

The Air, Climate, and Energy (ACE) research program will conduct a range of science and technology activities to develop and implement strategies to improve air quality and take action on climate change. These include: research to inform the review of the national ambient air quality standards to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide; system research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment; research on the generation, fate, transport, and chemical transformation of air emissions to identify individual and population health risks to inform clean air management decisions; research on the impacts of climate change on human health and the environment; development and evaluation of new approaches for monitoring levels of air pollutants (including air toxics); development of tools to provide technical assistance to State and local governments and Tribes to use in developing clean air plans to achieve air quality standards; and the production of information, decision support tools, and adaptation strategies to enable stakeholders to account for climate change when making decisions. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109-58) and the Energy Independence and Security Act of 2007 (P.L. 110-140), and will develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources.

The Safe and Sustainable Water Resources (SSWR) research program conducts research to meet the science needs in EPA's water program, including: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes: research to inform setting water quality criteria; establishing measures to assess and manage watersheds; and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy. Within the SSWR program, research will assess, develop, and compile scientifically rigorous tools and models that will be used by the Agency, States, Tribes, and municipalities to address issues such as lead in drinking water and excess nutrient loading.

The Sustainable and Healthy Communities (SHC) research program, including Superfund research, implements system-based research to develop a new generation of smart technologies to address environmental conditions in a community. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. The SHC research program develops



decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly. The decision support tools support critical policy, regulatory, and non-regulatory needs related to contaminated site remediation, children's health protection, waste management, and our economy's reliance on quality ecosystem goods and services. These tools account for the interrelationships between social, economic, health, ecological, and environmental factors with the aim to minimize unintended consequences that can result from decisions about land use, transportation, and solid waste management, as well as promote more robust and efficient infrastructure.

The Health and Environmental Risk Assessment (HERA) research program develops assessments and scientific products that are used extensively by EPA's Program and Regional offices, and other parties, to estimate the potential risk to public health from exposure to environmental contaminants, to develop regulatory standards, and to manage environmental clean-ups. This includes EPA's All Ages Lead Model which predicts lead concentration in body tissues and organs for a hypothetical individual, based on a simulated lifetime of lead exposure. The HERA research program provides the scientific foundation for Agency actions to protect public health and the environment.

The Homeland Security Research Program (HSRP) will continue to support research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods. The HSRP will conduct research on decontamination and methods to manage potential public health consequences and develop methods to protect water infrastructures and assess threats and consequences. In 2023, decontamination research will continue to address existing scientific knowledge gaps in responding to and recovering from wide-area CBR attacks on urban centers and public areas. Water Infrastructure Protection Research will focus on developing and testing decontamination approaches for water infrastructure and on treating CBR contaminated water caused by terrorist attacks, natural disasters, and/or accidents. Research on real-time distribution system models and methods to isolate and treat contaminated water, clean distribution systems, redirect water, and return water systems to service quickly and affordably is in progress. EPA also will continue to support water sector-specific agency responsibilities to protect the Nation's critical water infrastructure.

EPA's Chemical Safety for Sustainability (CSS) research program is designed to strengthen the Agency's ability to evaluate and predict the potential environmental and human health impacts from use of manufactured chemicals throughout their lifecycle. The CSS program supports the development and application of improved and new computational systems; models of pathways and tissues; rapid cost-efficient exposure models; and user-friendly web-based tools for analysis and decision support. The CSS program will continue to develop approaches for using toxicity and exposure data to inform screening and prioritization of the over 40,000 chemicals currently on the TSCA Active List, and will continue to inform the Agency's implementation of key environmental regulations and to address contaminants of emerging concern, such as Per- and Polyfluoroalkyl Substances (PFAS). As it relates to the Science and Technology account and the overall mission of EPA, the protection of human health includes: ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed; ensuring suitability for monitoring pesticide residues; and enforcing tolerances. The program accomplishes this by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories and EPA's programs and regions. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR).

EPA's Forensics Support program provides expert scientific and technical support for criminal and civil environmental enforcement cases, as well as technical support for the Agency's compliance efforts. EPA's National Enforcement Investigations Center (NEIC) is an environmental forensic

center accredited for both laboratory and field sampling operations that generate environmental data for law enforcement purposes. It is fully accredited under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences (see Strengthening Forensic Science in the United States: A Path Forward, National Academy of Sciences, 2009). The NEIC maintains a sophisticated chemistry laboratory and a corps of highly trained inspectors and scientists with expertise across media. The NEIC works closely with EPA's Criminal Investigation Division to provide technical support (e.g., sampling, analysis, consultation, and testimony) to criminal investigations. The NEIC also works closely with EPA's Program and Regional Offices to provide technical support, consultation, on-site inspection, investigation, and case resolution services in support of the Agency's Civil Enforcement program.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The office and the functions it performs is: Office of Mission Support (facilities infrastructure and operations and information technology/data management).

#### Object Classification (in millions of dollars)

Identification code 068–0107–0–1–304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	239	239	272
11.3 Other than full-time permanent .....	13	13	15
11.5 Other personnel compensation .....	6	6	7
11.7 Military personnel .....	1	1	1
11.9 Total personnel compensation .....	259	259	295
12.1 Civilian personnel benefits .....	93	93	105
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	30	30	34
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	11	13
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	65	65	74
25.2 Other services from non-Federal sources .....	68	68	78
25.3 Other goods and services from Federal sources .....	42	42	48
25.4 Operation and maintenance of facilities .....	34	34	39
25.5 Research and development contracts .....	59	59	67
25.7 Operation and maintenance of equipment .....	8	8	9
26.0 Supplies and materials .....	12	12	14
31.0 Equipment .....	19	19	22
41.0 Grants, subsidies, and contributions .....	53	53	61
99.0 Direct obligations .....	756	756	862
99.0 Reimbursable obligations .....	39	36	36
99.9 Total new obligations, unexpired accounts .....	795	792	898

#### Employment Summary

Identification code 068–0107–0–1–304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,995	1,995	1,995
1101 Direct military average strength employment .....	10	10	10
2001 Reimbursable civilian full-time equivalent employment .....	68	68	68

#### ENVIRONMENTAL PROGRAMS AND MANAGEMENT

*For environmental programs and management, including necessary expenses not otherwise provided for, for personnel and related costs and travel expenses; hire and purchase of passenger motor vehicles, including zero emission passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; implementation of a coal combustion residual permit program under section 2301 of the Water and Waste Act of 2016; and not to exceed \$9,000 for official reception and representation expenses, \$3,796,280,000, to remain available until September 30, 2024: Provided, That of the funds included under this heading, \$578,336,000 shall be for Geographic Programs specified in the explanatory statement: Provided further, That of the funds included under this heading, the Chemical Risk Review and Reduction program*



## ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

project shall be allocated for this fiscal year, excluding the amount of any fees appropriated, not less than the amount of appropriations for that program project for fiscal year 2014: *Provided further*, That of the funds included under this heading, \$140,000,000, to remain available until expended, shall be for environmental justice implementation grants, of which \$50,000,000 shall be for competitive grants to reduce the disproportionate health impacts of environmental pollution in the environmental justice community; \$25,000,000 shall be for an Environmental Justice Community Grant Program for grants to nonprofits to reduce the disproportionate health impacts of environmental pollution in the environmental justice community; \$25,000,000 shall be for an Environmental Justice State Grant Program for grants to states to create or support state environmental justice programs; \$25,000,000 shall be for a Tribal Environmental Justice Grant Program for grants to tribes or intertribal consortia to support tribal work to eliminate disproportionately adverse human health or environmental effects on environmental justice communities in Tribal and indigenous communities; and \$15,000,000 shall be for a competitive Community-based Participatory Research Grant Program for grants to institutions of higher education to develop partnerships with community-based organizations to improve the health outcomes of residents and workers in environmental justice communities: *Provided further*, That up to 5% of the funds provided by the previous proviso may be reserved for salaries, expenses, and administration: *Provided further*, That of the funds included under this heading, \$10,000,000, to remain available until expended, shall be for an Environmental Justice Training Program for grants to nonprofits for multi-media or single media activities to increase the capacity of residents of underserved communities to identify and address disproportionately adverse human health or environmental effects of pollution: *Provided further*, That up to 5% of the funds provided by the previous proviso may be reserved for salaries, expenses, and administration.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## ENVIRONMENTAL PROGRAMS AND MANAGEMENT

## [(INCLUDING TRANSFERS OF FUNDS)]

[For an additional amount for "Environmental Programs and Management", \$1,959,000,000, which shall be allocated as follows:]

[(1) \$1,717,000,000, to remain available until expended, for Geographic Programs as specified in the explanatory statement described in section 4 of the matter preceding division A of Public Law 116—260: *Provided*, That \$343,400,000, to remain available until expended, shall be made available for fiscal year 2022, \$343,400,000, to remain available until expended, shall be made available for fiscal year 2023, \$343,400,000, to remain available until expended, shall be made available for fiscal year 2024, \$343,400,000, to remain available until expended, shall be made available for fiscal year 2025, and \$343,400,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available in this paragraph in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—]

[(A) \$1,000,000,000 shall be for Great Lakes Restoration Initiative;]

[(B) \$238,000,000 shall be for Chesapeake Bay;]

[(C) \$24,000,000 shall be for San Francisco Bay;]

[(D) \$89,000,000 shall be for Puget Sound;]

[(E) \$106,000,000 shall be for Long Island Sound;]

[(F) \$53,000,000 shall be for Gulf of Mexico;]

[(G) \$16,000,000 shall be for South Florida;]

[(H) \$40,000,000 shall be for Lake Champlain;]

[(I) \$53,000,000 shall be for Lake Pontchartrain;]

[(J) \$15,000,000 shall be for Southern New England Estuaries;]

[(K) \$79,000,000 shall be for Columbia River Basin; and]

[(L) \$4,000,000 shall be for other geographic activities which includes Pacific Northwest:]

[*Provided further*, That the Administrator may waive or reduce the required non-Federal share for amounts made available under this paragraph in this Act for the purposes described in the preceding proviso;]

[(2) \$132,000,000, to remain available until expended, for the National Estuary Program grants under section 320(g)(2) of the Federal Water Pollution Control Act, notwithstanding the funding limitation in section 320(i)(2)(B) of the Act: *Provided*, That \$26,400,000, to remain available until expended, shall be made available for fiscal year 2022, \$26,400,000, to remain available until expended, shall be made available for fiscal year 2023, \$26,400,000, to remain available until expended, shall be made available for fiscal year 2024, \$26,400,000, to remain available until expended, shall be made available for fiscal year 2025, and

\$26,400,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the Administrator may waive or reduce the required non-Federal share for amounts made available under this paragraph in this Act: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act shall be for salaries, expenses, and administration;]

[(3) \$60,000,000, to remain available until expended, for actions under the Gulf Hypoxia Action Plan: *Provided*, That \$12,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$12,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$12,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$12,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$12,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds shall be provided annually to the twelve states serving as members of the Mississippi River/Gulf of Mexico Watershed Nutrient Task Force (Arkansas, Iowa, Illinois, Indiana, Kentucky, Louisiana, Minnesota, Missouri, Mississippi, Ohio, Tennessee, and Wisconsin) in equal amounts for each state for the period of fiscal year 2022 to fiscal year 2026: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act shall be for salaries, expenses, and administration;]

[(4) \$25,000,000, to remain available until expended, to support permitting of Class VI wells as authorized under section 40306 of division D of this Act, to be carried out by Drinking Water Programs: *Provided*, That \$5,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$5,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$5,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$5,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$5,000,000, to remain available until expended, shall be made available for fiscal year 2026;]

[(5) \$10,000,000, to remain available until September 30, 2026, for developing battery recycling best practices, as authorized under section 70401(b) of division G of this Act, to be carried out by the Resource Conservation and Recovery Act program;]

[(6) \$15,000,000, to remain available until September 30, 2026, for developing voluntary battery labeling guidelines, as authorized under section 70401(c) of division G of this Act, to be carried out by the Resource Conservation and Recovery Act program;]

[*Provided*, That funds provided for the purposes described in paragraphs (1), (2), and (3) under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with Geographic programs, the National Estuary Program, and the Gulf Hypoxia Action Plan: *Provided further*, That amounts provided under this heading in this Act shall be in addition to amounts otherwise available for such purposes: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 068—0108—0—1—304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	1,667	1,644	2,183
0002 Cooperative Federalism .....	233	228	303
0003 Rule of Law and Process .....	940	929	1,233
0799 Total direct obligations .....	2,840	2,801	3,719
0801 Environmental Programs and Management (Reimbursable) .....	70	50	50
0900 Total new obligations, unexpired accounts .....	2,910	2,851	3,769
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	268	308	820
1021 Recoveries of prior year unpaid obligations .....	39	70	70
1070 Unobligated balance (total) .....	307	378	890



Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,762	3,173
1120	Appropriations transferred to other acct [068–0112] .....	–2	–2
1121	Appropriations transferred from other acct [068–5664] ....	29	7
1160	Appropriation, discretionary (total) .....	2,791	3,178
Advance appropriations, discretionary:			
1170	Advance appropriation .....		387
1172	Advance appropriations transferred to other accounts [068–0112] .....		–2
1180	Advanced appropriation, discretionary (total) .....		385
Appropriations, mandatory:			
1200	Appropriation [American Rescue Plan P.L. 117–2] .....	46	
Spending authority from offsetting collections, discretionary:			
1700	Collected [Offsetting Collections] .....	62	115
1701	Change in uncollected payments, Federal sources .....	59	
1750	Spending auth from offsetting collections, disc (total) .....	121	115
1900	Budget authority (total) .....	2,958	3,293
1930	Total budgetary resources available .....	3,265	3,671
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–47	
1941	Unexpired unobligated balance, end of year .....	308	820
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,469	1,641
3010	New obligations, unexpired accounts .....	2,910	2,851
3011	Obligations ("upward adjustments"), expired accounts .....	11	
3020	Outlays (gross) .....	–2,686	–2,966
3040	Recoveries of prior year unpaid obligations, unexpired .....	–39	–70
3041	Recoveries of prior year unpaid obligations, expired .....	–24	
3050	Unpaid obligations, end of year .....	1,641	1,456
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–231	–126
3070	Change in uncollected pymts, Fed sources, unexpired .....	–59	
3071	Change in uncollected pymts, Fed sources, expired .....	164	
3090	Uncollected pymts, Fed sources, end of year .....	–126	–126
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,238	1,515
3200	Obligated balance, end of year .....	1,515	1,330
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2,912	3,293
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,812	1,894
4011	Outlays from discretionary balances .....	871	1,060
4020	Outlays, gross (total) .....	2,683	2,954
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	–58	–60
4033	Non-Federal sources .....	–21	–55
4040	Offsets against gross budget authority and outlays (total) ....	–79	–115
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–59	
4052	Offsetting collections credited to expired accounts .....	17	
4060	Additional offsets against budget authority only (total) .....	–42	
4070	Budget authority, net (discretionary) .....	2,791	3,178
4080	Outlays, net (discretionary) .....	2,604	2,839
Mandatory:			
4090	Budget authority, gross .....	46	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	3	
4101	Outlays from mandatory balances .....		12
4110	Outlays, gross (total) .....	3	12
4180	Budget authority, net (total) .....	2,837	3,178
4190	Outlays, net (total) .....	2,607	2,851

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core agency programs implementing environmental statutes.

To protect and improve air quality, the Environmental Protection Agency (EPA) applies a variety of approaches and tools. These include: developing and implementing strategies to attain ambient air quality standards for the six criteria pollutants; reducing regional haze through regional approaches

where significant transport of pollutants occurs; and developing control measures for sources that are appropriately regulated at the Federal level. EPA develops and issues national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide, primarily from electric utilities. The market-based approach also will be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will work with States and sources to implement the Greenhouse Gas Reporting Rule to obtain high quality data in a cost-effective manner. In addition, EPA will develop and use public information and training to reduce public exposure to radiation. EPA will focus its domestic efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

EPA works to protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities. EPA will focus on core statutory requirements and water infrastructure. EPA will support the following Clean Water Act program components: water quality criteria, standards and technology; National Pollutant Discharge Elimination System (NPDES); water monitoring; Total Maximum Daily Loads (TMDLs); watershed management; water infrastructure and grants management; core wetlands programs and Clean Water Act section 106 program management. EPA also will work with States and Tribes to reduce risks to drinking water contaminants, for example, through proposed revisions to the Lead and Copper Rule. In addition, EPA will continue work with States to transition to the next generation management and reporting tool, the Safe Drinking Water Information System (SDWIS) Prime used by the majority of state drinking water programs. The new SDWIS Prime management and reporting tool will provide improvements in program efficiency and data quality, greater public access to drinking water data, facilitation of electronic reporting, reductions in reporting burdens on laboratories and water utilities, reductions in data management burdens, and ultimately reduction in public health risk.

EPA's programs work to preserve land by ensuring proper management of waste under multiple environmental statutes. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store, or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program, which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in six States and provides technical support and oversight for State activities. EPA also works with Tribes to maintain tribal underground storage tank (UST) programs. EPA also supports the operations and management of the Brownfields program, including training and technical support to assist communities to address issues associated with redevelopment or reuse of properties that may be complicated by the presence of contamination. EPA works with State, local, and tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals and that are required to implement a Risk Management Program to prevent releases.

In collaboration with our tribal government partners, EPA works to strengthen human health and environmental protection in Indian Country. EPA works to ensure that its environmental protection programs are implemented in Indian Country either by EPA or by the Tribes. EPA will continue the direct implementation assessment to better understand EPA direct implementation responsibilities and activities on a program-by-program basis in Indian Country. Also, EPA provides resources and technical assistance for federally recognized Tribes to create and maintain effective environmental programs by collaborating with Tribes to develop long-term EPA-Tribal Environmental Plans (ETEP) for all federally recognized Tribes.



## ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

To ensure that food will be free from unsafe levels of pesticide residues, EPA applies strict health-based standards in establishing and reevaluating tolerances for residues in food or animal feed. EPA also works to expedite the registration of reduced risk pesticides when possible, and to ensure that older pesticides meet current health and environmental standards. To respond to emerging health issues, EPA develops methods to evaluate the efficacy of products intended to combat public health pests. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farm worker protection, pollinator health and protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from potentially harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the availability of chemical data, strengthening management of chemical information, and providing easier and more complete public access to non-confidential chemical data. EPA will conduct existing chemical prioritization and evaluations under the provisions of the Toxic Substances Control Act (TSCA) as amended by the Frank R. Lautenberg Chemical Safety for the Twenty-First Century Act, and address any unreasonable risks identified through such evaluations.

EPA will engage both bilaterally and through multilateral institutions to improve international cooperation to prevent and address the transboundary movement of pollution and coordinate with other nations to protect the environment and human health.

Combined with public demand for information, unprecedented changes in information technology are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burdens, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory and other programs.

EPA works in partnership with State and tribal agencies to enforce and build compliance with Federal environmental laws passed by the Congress that ensure our communities have clean air, water, and land. EPA will enforce environmental laws to correct noncompliance and promote cleanup of contaminated sites. To improve compliance with environmental laws, EPA works to provide easy access to tools that help regulated entities, Federal agencies, and the public understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program enforces the nation's environmental laws through targeted investigations of criminal conduct, committed by individual and corporate defendants, that threatens public health and the environment. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and

protects our communities. To maximize compliance, the Agency will re-focus efforts towards areas with significant noncompliance issues and where enforcement can address the most substantial impacts to human health and the environment.

The Budget identifies environmental justice priority areas that aim to expand EPA's work to ensure environmental justice in underserved communities and cumulative impacts of environmental pollution. It includes proposed authorization language to carry out new environmental justice grants aimed at reducing the disproportionate health impacts of environmental pollution and to establish an Environmental Justice Training Program charged with increasing the capacity of residents of underserved communities to identify and address disproportionately adverse human health or environmental effects.

EPA's internal operations programs provide centralized management services and leadership to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Office of the Administrator (civil rights/Title VII compliance; congressional, intergovernmental and external relations; Science Advisory Board; children's health; Small Business Ombudsman; Small Minority Business Assistance; Environmental Justice; NEPA Implementation; and regulatory and economic management and analysis work); the Office of the Chief Financial Officer (strategic planning, annual planning, and budgeting, financial services, financial management, analysis, and accountability); the Office of General Counsel (FOIA management, civil rights/Title VI compliance, alternate dispute resolution, and legal advice); and the Office of Mission Support (facilities, infrastructure and operations; acquisition management; human resources management services; grants and interagency agreements; suspension and debarment; administrative law exchange network; information security; and information technology/data management). Since these centralized services provide support across EPA, many of these programs are funded across EPA's appropriations.

## Object Classification (in millions of dollars)

Identification code 068–0108–0–1–304	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,041	1,040	1,385
11.3 Other than full-time permanent .....	29	34	45
11.5 Other personnel compensation .....	30	28	37
11.7 Military personnel .....	5	5	5
11.9 Total personnel compensation .....	1,105	1,107	1,472
12.1 Civilian personnel benefits .....	392	379	503
13.0 Benefits for former personnel .....	4	4	5
21.0 Travel and transportation of persons .....	4	10	14
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	145	161	214
23.2 Rental payments to others .....	2	3	4
23.3 Communications, utilities, and miscellaneous charges .....	5	4	5
24.0 Printing and reproduction .....	5	4	5
25.1 Advisory and assistance services .....	203	164	218
25.2 Other services from non-Federal sources .....	302	287	380
25.3 Other goods and services from Federal sources .....	323	325	432
25.4 Operation and maintenance of facilities .....	13	9	12
25.7 Operation and maintenance of equipment .....	3	19	25
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	10	6	8
41.0 Grants, subsidies, and contributions .....	318	313	415
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	2,840	2,801	3,719
99.0 Reimbursable obligations .....	70	50	50
99.9 Total new obligations, unexpired accounts .....	2,910	2,851	3,769

## Employment Summary

Identification code 068–0108–0–1–304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	8,458	8,458	10,228
1101 Direct military average strength employment .....	33	33	33



2001 Reimbursable civilian full-time equivalent employment ..... 52 52 52

### BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, \$80,570,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 068–0110–0–1–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Rule of Law and Process .....	43	31	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	12	21
1021 Recoveries of prior year unpaid obligations .....	6	6	6
1070 Unobligated balance (total) .....	21	18	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34	34	81
1930 Total budgetary resources available .....	55	52	108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	21	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57	56	45
3010 New obligations, unexpired accounts .....	43	31	75
3020 Outlays (gross) .....	–38	–36	–44
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6	–6	–6
3050 Unpaid obligations, end of year .....	56	45	70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	56	45
3200 Obligated balance, end of year .....	56	45	70
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	34	34	81
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	6	14
4011 Outlays from discretionary balances .....	37	30	30
4020 Outlays, gross (total) .....	38	36	44
4180 Budget authority, net (total) .....	34	34	81
4190 Outlays, net (total) .....	38	36	44

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by the Environmental Protection Agency (EPA). This appropriation supports providing centralized management services to ensure that EPA is fulfilling its mission. EPA's management infrastructure will set and implement quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and laboratories that address employee safety and security and pollution prevention. The appropriation would also include costs associated with climate resiliency and sustainability for Agency facilities, and costs associated with a growing workforce.

#### Object Classification (in millions of dollars)

Identification code 068–0110–0–1–304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....		7	16
32.0 Land and structures .....	43	24	59
99.9 Total new obligations, unexpired accounts .....	43	31	75

### STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, \$5,729,143,000, to remain available until expended, of which—

(1) \$1,638,847,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which \$1,126,095,000 shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: Provided, That for fiscal year 2023, to the extent there are sufficient eligible project applications and projects are consistent with State Intended Use Plans, not less than 10 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: Provided further, That the Administrator is authorized to use any remaining funds made available under section 608(f) of title VI of the Federal Water Pollution Control Act (33 U.S.C. 1388), in addition to amounts otherwise available, after necessary funds are used to carry out the management and oversight of section 608, up to \$1,500,000 for conducting the Clean Watersheds Needs Survey: Provided further, That for fiscal year 2023, funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: Provided further, that the Administrator is authorized to use any remaining funds made available under section 1452(4)(F) of the Safe Drinking Water Act, in addition to amounts otherwise available, after necessary funds are used to carry out the management and oversight of section 1452(4), up to \$1,500,000 for conducting the Drinking Water Needs Survey: Provided further, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year 2023 and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: Provided further, That for fiscal year 2023, notwithstanding the provisions of subsections (g)(1), (h), and (l) of section 201 of the Federal Water Pollution Control Act, grants made under title II of such Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, the United States Virgin Islands, and the District of Columbia may also be made for the purpose of providing assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: Provided further, That for fiscal year 2023, notwithstanding the provisions of such subsections (g)(1), (h), and (l) of section 201 and section 518(c) of the Federal Water Pollution Control Act, funds reserved by the Administrator for grants under section 518(c) of the Federal Water Pollution Control Act may also be used to provide assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: Provided further, That for fiscal year 2023, notwithstanding any provision of the Federal Water Pollution Control Act and regulations issued pursuant thereof, up to a total of \$2,000,000 of the funds reserved by the Administrator for grants under section 518(c) of such Act may also be used for grants for training, technical assistance, and educational programs relating to the operation and management of the treatment works specified in section 518(c) of such Act: Provided further, That for fiscal year 2022, funds reserved under section 518(c) of such Act shall be available for grants only to Indian tribes, as defined in section 518(h) of such Act and former Indian reservations in Oklahoma (as determined by the Secretary of the Interior) and Native Villages as defined in Public Law 92–203: Provided further, That for fiscal year 2023, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act, up to a total of 2 percent of the funds appropriated, or \$30,000,000, whichever is greater, and notwithstanding the limitation on amounts in section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated, or \$20,000,000, whichever is greater, for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: Provided further, That for fiscal year 2023, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water



## STATE AND TRIBAL ASSISTANCE GRANTS—Continued

State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Federal Water Pollution Control Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: Provided further, That for fiscal year 2023, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: Provided further, That 10 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and 14 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act, or where such debt was incurred prior to the date of enactment of this Act if the State, with concurrence from the Administrator, determines that such funds could be used to help address a threat to public health from heightened exposure to lead in drinking water or if a Federal or State emergency declaration has been issued due to a threat to public health from heightened exposure to lead in a municipal drinking water supply before the date of enactment of this Act: Provided further, That in a State in which such an emergency declaration has been issued, the State may use more than 14 percent of the funds made available under this title to the State for Drinking Water State Revolving Fund capitalization grants to provide additional subsidy to eligible recipients: Provided further, That notwithstanding section 1452(o) of the Safe Drinking Water Act (42 U.S.C. 300j–12(o)), for fiscal years 2023–2027, the Administrator shall reserve \$12,000,000 of amounts made available for making capitalization grants for the Drinking Water State Revolving Funds to pay the costs of monitoring for unregulated contaminants under section 1445(a)(2)(C) of such Act;

(2) \$30,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission: Provided, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) \$40,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: Provided, That of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) \$130,982,000 shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs;

(5) \$150,000,000 shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005;

(6) \$59,000,000 shall be for targeted airshed grants in accordance with the terms and conditions in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(7) \$4,000,000 shall be to carry out the water quality program authorized in section 5004(d) of the Water Infrastructure Improvements for the Nation Act (Public Law 114–322);

(8) \$80,002,000 shall be for grants under subsections (a) through (j) of section 1459A of the Safe Drinking Water Act (42 U.S.C. 300j–19a);

(9) \$36,500,000 shall be for grants under section 1464(d) of the Safe Drinking Water Act (42 U.S.C. 300j–24(d));

(10) \$182,002,000 shall be for grants under section 1459B of the Safe Drinking Water Act (42 U.S.C. 300j–19b);

(11) \$25,000,000 shall be for grants under section 1459A(l) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(l));

(12) \$18,000,000 shall be for grants under section 104(b)(8) of the Federal Water Pollution Control Act (33 U.S.C. 1254(b)(8));

(13) \$280,000,000 shall be for grants under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301);

(14) \$17,711,000 shall be for grants under section 4304(b) of the America's Water Infrastructure Act of 2018 (Public Law 115–270);

(15) \$1,311,004,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement, and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, and under section 2301 of the Water and Waste Act of 2016 to assist States in developing and implementing programs for control of coal combustion residuals, of which: \$46,954,000 shall be for carrying out section 128 of CERCLA; \$15,000,000 shall be for Environmental Information Exchange Network grants, including associated program support costs; \$1,505,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; \$18,500,000 of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs; \$10,200,000 shall be for multipurpose grants, including interagency agreements, in accordance with the terms and conditions described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);

(16) \$10,000,000 shall be for carrying out section 302(a) of the Save Our Seas 2.0 Act (Public Law 116–224), including up to two percent of this amount for the Environmental Protection Agency's administrative costs: Provided, That notwithstanding section 302(a) of such Act, the Administrator may also provide grants pursuant to such authority to intertribal consortia, consistent with the requirements in 40 C.F.R. 35.504(a), to former Indian reservations in Oklahoma (as determined by the Secretary of the Interior), and Alaskan Native Villages as defined in Public Law 92–203;

(17) \$50,000,000 shall be for grants under section 1442(b) of the Safe Drinking Water Act (42 U.S.C. 300j–1(b)), of which \$15,000,000 shall be for emergency situations affecting small public water systems;

(18) \$5,000,000 shall be for grants under section 1454(c) of the Safe Drinking Water Act (42 U.S.C. 300j–14(c));

(19) \$20,000,000 shall be for grants under section 1459A(m) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(m));

(20) \$50,000,000 shall be for grants under section 1459A(n) of the Safe Drinking Water Act (42 U.S.C. 300j–19a(n));

(21) \$50,000,000 shall be for grants under section 1459E of the Safe Drinking Water Act (42 U.S.C. 300j–19f);

(22) \$50,000,000 shall be for grants under section 1459F of the Safe Drinking Water Act (42 U.S.C. 300j–19g);

(23) \$50,000,000 shall be for carrying out section 2001 of the America's Water Infrastructure Act of 2018 (Public Law 115–270, 42 U.S.C. 300j–3c note); Provided, that the Administrator may award grants and enter into contracts with tribes, intertribal consortia, public or private agencies, institutions, organizations, and individuals, without regard to section 3324(a) and (b) of title 31 and section 6101 of title 41, United States Code, and enter into interagency agreements as appropriate;

(24) \$10,000,000 shall be for grants under section 1459G(b) of the Safe Drinking Water Act (42 U.S.C. 300j–19h(b));

(25) \$75,000,000, in addition to amounts otherwise available, shall be for grants under sections 104(b)(3), 104(b)(8), and 104(g) of the Federal Water Pollution Control Act (33 U.S.C. 1254(b)(3), 1254(b)(8) and 1254(g));

(26) \$20,000,000 shall be for grants under section 222 of the Federal Water Pollution Control Act (33 U.S.C. 1302);

(27) \$25,000,000 shall be for grants under section 223 of the Federal Water Pollution Control Act (33 U.S.C. 1302a);

(28) \$10,000,000 shall be for grants under section 224 of the Federal Water Pollution Control Act (33 U.S.C. 1302b);



(29) \$50,000,000 shall be for grants under section 226 of the Federal Water Pollution Control Act (33 U.S.C. 1302d);

(30) \$40,000,000 shall be for grants under section 227 of the Federal Water Pollution Control Act (33 U.S.C. 1302e);

(31) \$15,000,000 shall be for grants under section 50213 of the Infrastructure Investment and Jobs Act (42 U.S.C. 10361 note; Public Law 117–58);

(32) \$5,000,000 shall be for grants under section 50217(b) of the Infrastructure Investment and Jobs Act (33 U.S.C. 1302f(b); Public Law 117–58);

(33) \$10,000,000 shall be for grants under section 50217(c) of the Infrastructure Investment and Jobs Act (33 U.S.C. 1302f(c); Public Law 117–58);

(34) \$25,000,000 shall be for grants under section 220 of the Federal Water Pollution Control Act (33 U.S.C. 1300);

(35) \$5,000,000 shall be for grants under section 124 of the Federal Water Pollution Control Act (33 U.S.C. 1276); and

(36) \$25,000,000, in addition to amounts otherwise available, shall be for competitive grants to meet cybersecurity infrastructure needs within the water sector.

*Provided, That up to 5 percent of the funds appropriated under this heading in each of paragraphs (17) through (35) may be reserved for salaries, expenses, and administration, and may be transferred to the Environmental Programs and Management account or the Science and Technology account as needed.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### STATE AND TRIBAL ASSISTANCE GRANTS

##### [(INCLUDING TRANSFERS OF FUNDS)]

[For an additional amount for "State and Tribal Assistance Grants", \$55,426,000,000, to remain available until expended: *Provided*, That amounts made available under this heading in this Act shall be allocated as follows:]

[(1) \$11,713,000,000 for capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act: *Provided*, That \$1,902,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$2,202,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$2,403,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$2,603,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$2,603,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That for the funds provided under this paragraph in this Act in fiscal year 2022 and fiscal year 2023, the State shall deposit in the State loan fund from State moneys an amount equal to at least 10 percent of the total amount of the grant to be made to the State, notwithstanding sections 602(b)(2), 602(b)(3) or 202 of the Federal Water Pollution Control Act: *Provided further*, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 603(i)(3)(B) of the Federal Water Pollution Control Act (33 U.S.C. 1383): *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in fiscal year 2022 and up to two percent in each of fiscal years 2023 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That not less than 80 percent of the amounts the Administrator uses in each fiscal year for salaries, expenses, and administration from amounts made available under this paragraph in this Act for such purposes shall be used for purposes other than hiring full-time employees: *Provided further*, That 0.35 percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(2) \$11,713,000,000 for capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That \$1,902,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$2,202,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$2,403,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$2,603,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$2,603,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That for the funds provided under this paragraph in this Act in fiscal year 2022 and fiscal year 2023, the State shall deposit in the State loan fund from State moneys an amount equal to at least 10 percent of the total amount of the grant to be made to the State, notwithstanding section 1452(e)

of the Safe Drinking Water Act: *Provided further*, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 1452(d)(2) of the Safe Drinking Water Act (42 U.S.C. 300j—12): *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in fiscal year 2022 and up to two percent in each of fiscal years 2023 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That not less than 80 percent of the amounts the Administrator uses in each fiscal year for salaries, expenses, and administration from amounts made available under this paragraph in this Act for such purposes shall be used for purposes other than hiring full-time employees: *Provided further*, That 0.35 percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(3) \$15,000,000,000 for capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That \$3,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$3,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$3,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$3,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$3,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That the funds provided under this paragraph in this Act shall be for lead service line replacement projects and associated activities directly connected to the identification, planning, design, and replacement of lead service lines: *Provided further*, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 1452(d)(2) of the Safe Drinking Water Act (42 U.S.C. 300j—12): *Provided further*, That the funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of section 1452(e) of the Safe Drinking Water Act: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in fiscal year 2022 and up to two percent in each of fiscal years 2023 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(4) \$1,000,000,000 for capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act: *Provided*, That \$100,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$225,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$225,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$225,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$225,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds provided under this paragraph in this Act shall be for eligible uses under section 603(c) of the Federal Water Pollution Control Act that address emerging contaminants: *Provided further*, That funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of sections 602(b)(2), 602(b)(3), or 202 of the Federal Water Pollution Control Act: *Provided further*, That funds provided under this paragraph in this Act deposited into the state revolving fund shall be provided to eligible recipients as assistance agreements with 100 percent principal forgiveness or as grants (or a combination of these): *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in fiscal year 2022 and up to two percent in each of fiscal years 2023 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(5) \$4,000,000,000 for capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That \$800,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$800,000,000, to remain available until expended, shall be made



## STATE AND TRIBAL ASSISTANCE GRANTS—Continued

available for fiscal year 2023, \$800,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$800,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$800,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds provided under this paragraph in this Act shall be to address emerging contaminants in drinking water with a focus on perfluoroalkyl and polyfluoroalkyl substances through capitalization grants under section 1452(t) of the Safe Drinking Water Act for the purposes described in section 1452(a)(2)(G) of such Act: *Provided further*, That funds provided under this paragraph in this Act deposited into the State revolving fund shall be provided to eligible recipients as loans with 100 percent principal forgiveness or as grants (or a combination of these): *Provided further*, That funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of section 1452(e) of the Safe Drinking Water Act: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in fiscal year 2022 and up to two percent in each of fiscal years 2023 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(6) \$5,000,000,000 for grants for addressing emerging contaminants under subsections (a) through (j) of section 1459A of the Safe Drinking Water Act (42 U.S.C. 300j—19a): *Provided*, That \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds provided to States under this paragraph may be used for projects that address emerging contaminants supporting a community described in section 1459A, subsection (c)(2), of the Safe Drinking Water Act, notwithstanding the definition of underserved communities in section 1459A, subsection (a)(2), of the Safe Drinking Water Act: *Provided further*, That funds provided under this paragraph in this Act shall not be subject to the matching or cost share requirements of section 1459A of the Safe Drinking Water Act: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(7) \$50,000,000, to remain available until expended, to award Underground Injection Control grants, as authorized under section 40306 of division D of this Act, and for activities to support states' efforts to develop programs leading to primacy: *Provided*, That up to three percent of the amounts made available under this paragraph in this Act shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(8) \$1,500,000,000 for brownfields activities: *Provided*, That \$300,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$300,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$300,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$300,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$300,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the amounts made available in this paragraph in this Act, the following amounts shall be for the following purposes, in equal amounts for each of fiscal years 2022 through 2026—]

[(A) \$1,200,000,000 shall be to carry out Brownfields projects authorized by section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements and associated program support costs, of which up to \$600,000,000, notwithstanding funding limitations in such sections of such Act, may be for—]

[(i) grants under section 104(k)(3)(A)(ii) of CERCLA to remediate brownfields sites in amounts not to exceed \$5,000,000 per grant;]

[(ii) multipurpose grants under section 104(k)(4)(B)(i) of CERCLA in amounts not to exceed \$10,000,000 per grant;]

[(iii) grants under sections 104(k)(2)(B) and 104(k)(5)(A)(i) of CERCLA for site characterization and assessment activities on a community-wide or site-by-site basis in amounts not to exceed \$10,000,000 per grant and without further limitation on the amount that may be expended for any individual brownfield site;]

[(iv) grants under sections 104(k)(3)(A)(i) and 104(k)(5)(A)(ii) of CERCLA for capitalization of revolving loan funds in amounts not to exceed \$10,000,000 per grant; and]

[(v) grants under section 104(k)(7) of CERCLA for job training in amounts not to exceed \$1,000,000 per grant; and]

[(B) \$300,000,000 shall be to carry out section 128 of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980:]

*Provided further*, That funds provided under this paragraph in this Act shall not be subject to cost share requirements under section 104(k)(10)(B)(iii) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980: *Provided further*, That the Administrator of the Environmental Protection Agency shall annually report to Congress on the status of funded projects: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(9) \$100,000,000 for all costs for carrying out section 6605 of the Pollution Prevention Act: *Provided*, That \$20,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$20,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$20,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds provided under this paragraph in this Act shall not be subject to cost share requirements under section 6605(c) of the Pollution Prevention Act: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(10) \$275,000,000 for grants under section 302(a) of the Save Our Seas 2.0 Act (Public Law 116—224): *Provided*, That \$55,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$55,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$55,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$55,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$55,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That notwithstanding section 302(a) of such Act, the Administrator may also provide grants pursuant to such authority to tribes, intertribal consortia consistent with the requirements in 40 CFR 35.504(a), former Indian reservations in Oklahoma (as determined by the Secretary of the Interior), and Alaskan Native Villages as defined in Public Law 92—203: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;]

[(11) \$75,000,000 to award grants focused on improving material recycling, recovery, management, and reduction, as authorized under section 70402 of division G of this Act: *Provided*, That \$15,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$15,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$15,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$15,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$15,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of



Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act;】

【(12) \$5,000,000,000 for the Clean School Bus Program as authorized under section 741 of the Energy Policy Act of 2005 (42 U.S.C. 16091), as amended by section 71101 of division G of this Act: *Provided*, That \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$1,000,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds provided, \$500,000,000 shall be provided annually for zero-emission school buses, as defined in section 741(a)(8) of the Energy Policy Act of 2005 (42 U.S.C. 16091(a)(8)), as amended by section 71101 of division G of this Act, and \$500,000,000 shall be provided annually for clean school buses and zero-emission school buses, as defined in section 741(a)(3) of the Energy Policy Act of 2005 (42 U.S.C. 16091(a)(3)), as amended by section 71101 of division G of this Act: *Provided further*, That up to three percent of the amounts made available under this paragraph in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That up to one-half of one percent of the of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act: *Provided further*, That if there are unobligated funds in any of fiscal years 2022 through 2026 after the Administrator of the Environmental Protection Agency issues awards for that fiscal year, States may compete for those funds, notwithstanding the 10 percent limitation under section 741(b)(7)(B) of the Energy Policy Act of 2005 (42 U.S.C. 16091(b)(7)(B)), as amended by section 71101 of division G of this Act:】

【*Provided further*, That amounts provided under this heading in this Act shall be in addition to amounts otherwise available for such purposes: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 068–0103–0–1–304		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Core Mission .....	4,442	9,866	9,882
0002	Cooperative Federalism .....	105	225	225
0003	Rule of Law and Process .....	10	20	20
0900	Total new obligations, unexpired accounts .....	4,557	10,111	10,127
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,045	917	5,291
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1,045		
1021	Recoveries of prior year unpaid obligations .....	88	100	100
1070	Unobligated balance (total) .....	1,133	1,017	5,391
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	4,314	14,458	5,729
1120	Appropriations transferred to other acct [068–0112] .....		–45	
1131	Unobligated balance permanently reduced (balances cancelled) .....	–28	–28	
1160	Appropriation, discretionary (total) .....	4,286	14,385	5,729
Advance appropriations, discretionary:				
1170	Advance appropriation .....			10,819
1172	Advance appropriations transferred to other accounts [068–0112] .....			–47
1180	Advanced appropriation, discretionary (total) .....			10,772
Appropriations, mandatory:				
1200	Appropriation .....	55		
1900	Budget authority (total) .....	4,341	14,385	16,501
1930	Total budgetary resources available .....	5,474	15,402	21,892
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	917	5,291	11,765
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6,456	7,211	13,529

3010	New obligations, unexpired accounts .....	4,557	10,111	10,127
3020	Outlays (gross) .....	–3,714	–3,693	–8,289
3040	Recoveries of prior year unpaid obligations, unexpired .....	–88	–100	–100
3050	Unpaid obligations, end of year .....	7,211	13,529	15,267
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,456	7,211	13,529
3200	Obligated balance, end of year .....	7,211	13,529	15,267
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	4,286	14,385	16,501
Outlays, gross:				
4010	Outlays from new discretionary authority .....	517	963	1,148
4011	Outlays from discretionary balances .....	3,197	2,717	7,129
4020	Outlays, gross (total) .....	3,714	3,680	8,277
Mandatory:				
4090	Budget authority, gross .....	55		
Outlays, gross:				
4101	Outlays from mandatory balances .....		13	12
4180	Budget authority, net (total) .....	4,341	14,385	16,501
4190	Outlays, net (total) .....	3,714	3,693	8,289

This appropriation supports core Environmental Protection Agency (EPA) programs through grants to States, Tribes and U.S. districts and Territories. Funding is provided to assist State and tribal partners in implementing their environmental programs to protect human health and the environment. EPA is using common elements for State and tribal grant agreements, including Performance Partnership Grants.

The EPA will provide financial and technical assistance to assist States and Tribes in the development and management of their clean air plans and support solutions that address their local air quality management needs. EPA also will provide funds to States and Tribes using section 105 authority of the Clean Air Act to operate and maintain air monitoring networks to obtain data on emissions of criteria pollutants and air toxics. EPA has funded State and local fine particulate monitoring using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. EPA also is committed to transitioning funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities, whereas section 105 requires States and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. Using funds provided by EPA under Clean Air Act sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the National Ambient Air Quality Standards, implement monitoring requirements, and support the National Air Toxics Trends Stations monitoring network. Additionally, States may utilize funding to support States' collection, review, and use of greenhouse gas (GHG) emissions data and permitting of large sources of GHG's. EPA also will implement the Diesel Emissions Reduction Act Grant Program by providing funding through grants and rebates to continue to reduce diesel emissions in priority areas and areas of highly concentrated diesel pollution.

EPA also will support its partnerships with States, Tribes, and U.S. Territories through water grants and Performance Partnership grants to carry out core statutory requirements of the Clean Water Act and the Safe Drinking Water Act. Funding supports work to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. Funding is provided through the Drinking Water State Revolving Fund (SRF) for States and Tribes to make low interest loans to public water systems to upgrade drinking water infrastructure to help them provide safe drinking water. In addition, Clean Water SRF funding provides low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. In sum, the Federal Government has invested over \$72 billion in grants to help capitalize the SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for loans total over \$200 billion since their inception. EPA will continue to work with its partners to enhance the



STATE AND TRIBAL ASSISTANCE GRANTS—Continued

capacity of communities, States, and private investors to plan and finance drinking water and wastewater infrastructure improvements.

Direct grants also are provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will continue to strengthen State core water quality protection and water enforcement programs.

The Budget proposes funds for the America's Water Infrastructure Act and Water Infrastructure Improvements for the Nation Act grant programs that will assist in lead testing in schools, reducing lead in drinking water, increasing resiliency at drinking water systems, sewer overflow control, and water infrastructure workforce investment. These resources would complement State and local drinking water and wastewater infrastructure investments as well as funding provided through other Federal channels.

The Budget proposes funds for several new grants authorized by the Drinking Water Infrastructure Act of 2021 (DWWIA). The Budget proposes funds for several new grants authorized by the Drinking Water Infrastructure Act of 2021 (DWWIA). DWWIA takes important steps towards providing everyone in this country with access to clean, safe, and affordable water. It authorizes increased funding for new and existing drinking water, wastewater, and stormwater programs that will help to provide critical resources to communities across the country. While much more needs to be done, including acting upon President Biden's ambitious proposals for addressing our water infrastructure problems, DWWIA makes important contributions to the tremendous task of fixing our failing infrastructure.

Consistent with the Biden-Harris Lead Pipe and Paint Action Plan, the Budget includes a lead pipe inventory of existing funding that tracks Administration-wide investments in lead pipe replacement. This crosscut can be found in the Supplemental Materials of the Analytical Perspectives published by the Office of Management and Budget.

EPA's Brownfields program supports land revitalization by providing grants to States, Tribes, and local communities to assess and clean up real property which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. EPA Brownfields assessment and clean-up projects assist local communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater, and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas. Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. When appropriate, EPA also may provide financial and technical assistance to eligible tribal governments and inter-tribal consortia to conduct hazardous waste work in Indian Country. The Budget proposes resources for carrying out section 302(a) of the Save our Seas 2.0 Act.

In addition, EPA provides grants to assist States, Tribes, and other partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA focuses on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Indian Country. EPA works with over 560 federally recognized Tribes located across the United States to improve environmental and human health outcomes. Indian Country totals more than 70 million acres, with reservations ranging from less than 10 acres to more than 14 million acres. EPA will provide funding to build and enhance the capacity of Tribes to address environmental and public health challenges in Indian Country, including lack of access to safe drinking

water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA will provide funding to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information; and to allow States and Tribes to better integrate and share their environmental information.

To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA provides funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. EPA programs will provide Pesticide Program State and Tribal Assistance Grants that support pesticide product and user compliance with provisions of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) through cooperative agreements with States and Tribes. The cooperative agreements support State and tribal compliance and enforcement activities under FIFRA.

Toxic Substance Compliance Grants are provided to States and Tribes to prevent or eliminate unreasonable risks to human health or the environment and to ensure compliance with toxic substance regulations. The grants support inspection programs associated with the Asbestos Hazard Emergency Response Act (AHERA), lead-based paint (402(a), 406(b), and the Renovation, Repair and Painting rule [RRP]), and polychlorinated biphenyls (PCBs). The compliance monitoring activities conducted by the States will be a cooperative endeavor addressing the priorities of the Federal Toxic Substances Control Act program and State toxics program issues.

Object Classification (in millions of dollars)

Identification code 068–0103–0–1–304		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	45	17
25.1	Advisory and assistance services .....	2	7	2
25.2	Other services from non-Federal sources .....	20	59	20
25.3	Other goods and services from Federal sources .....	103	152	103
41.0	Grants, subsidies, and contributions .....	4,431	9,848	9,985
99.9	Total new obligations, unexpired accounts .....	4,557	10,111	10,127

Employment Summary

Identification code 068–0103–0–1–304		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	8	359	134

WATER INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM ACCOUNT

*For the cost of direct loans and for the cost of guaranteed loans, as authorized by the Water Infrastructure Finance and Innovation Act of 2014, \$72,108,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, including capitalized interest, and total loan principal, including capitalized interest, any part of which is to be guaranteed, not to exceed \$12,500,000,000: Provided further, That of the funds made available under this heading, \$5,000,000 shall be used solely for the cost of direct loans and for the cost of guaranteed loans for projects described in section 5026(9) of the Water Infrastructure Finance and Innovation Act of 2014 to State infrastructure financing authorities, as authorized by section 5033(e) of such Act: Provided further, That the use of direct loans or loan guarantee authority under this heading for direct loans or commitments to guarantee loans for any project shall be in accordance with the criteria published in the Federal Register on June 30, 2020 (85 FR 39189) pursuant to the fourth proviso under the heading "Water Infrastructure Finance and Innovation Program Account" in division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): Provided further, That none of the direct loans or loan guarantee authority made available under this heading shall be available for any project unless the Administrator and the Director of the Office of*



Management and Budget have certified in advance in writing that the direct loan or loan guarantee, as applicable, and the project comply with the criteria referenced in the previous proviso: Provided further, That, for the purposes of carrying out the Congressional Budget Act of 1974, the Director of the Congressional Budget Office may request, and the Administrator shall promptly provide, documentation and information relating to a project identified in a Letter of Interest submitted to the Administrator pursuant to a Notice of Funding Availability for applications for credit assistance under the Water Infrastructure Finance and Innovation Act Program, including with respect to a project that was initiated or completed before the date of enactment of this Act.

In addition, fees authorized to be collected pursuant to sections 5029 and 5030 of the Water Infrastructure Finance and Innovation Act of 2014 shall be deposited in this account, to remain available until expended.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, notwithstanding section 5033 of the Water Infrastructure Finance and Innovation Act of 2014, \$8,236,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 068–0254–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	51	60	72
0705 Reestimates of direct loan subsidy .....	23	115	.....
0706 Interest on reestimates of direct loan subsidy .....	1	7	.....
0709 Administrative expenses .....	6	6	8
0900 Total new obligations, unexpired accounts .....	81	188	80
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	149	143	177
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	.....	24	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1070 Unobligated balance (total) .....	150	167	177
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	65	66	80
Appropriations, mandatory:			
1200 Appropriation .....	.....	122	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	10	10
1900 Budget authority (total) .....	74	198	90
1930 Total budgetary resources available .....	224	365	267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	143	177	187
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	101	62
3010 New obligations, unexpired accounts .....	81	188	80
3020 Outlays (gross) .....	–38	–227	–63
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3050 Unpaid obligations, end of year .....	101	62	79
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	101	62
3200 Obligated balance, end of year .....	101	62	79

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	74	76	90
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	28	32
4011 Outlays from discretionary balances .....	8	19	31
4020 Outlays, gross (total) .....	38	47	63
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–9	–10	–10
4040 Offsets against gross budget authority and outlays (total) ....	–9	–10	–10
Mandatory:			
4090 Budget authority, gross .....	.....	122	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	122	.....

4101 Outlays from mandatory balances .....	.....	58	.....
4110 Outlays, gross (total) .....	.....	180	.....
4180 Budget authority, net (total) .....	65	188	80
4190 Outlays, net (total) .....	29	217	53

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 068–0254–0–1–301	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Water Infrastructure Direct Loans .....	5,459	5,550	7,143
Direct loan subsidy (in percent):			
132002 Water Infrastructure Direct Loans .....	0.83	1.07	1.01
132999 Weighted average subsidy rate .....	0.83	1.07	1.01
Direct loan subsidy budget authority:			
133002 Water Infrastructure Direct Loans .....	51	59	72
Direct loan subsidy outlays:			
134002 Water Infrastructure Direct Loans .....	3	33	48
Direct loan reestimates:			
135002 Water Infrastructure Direct Loans .....	24	121	.....
Administrative expense data:			
3510 Budget authority .....	6	8	8
3580 Outlays from balances .....	3	.....	2
3590 Outlays from new authority .....	5	8	4

This appropriation supports all activities necessary for the implementation of the Water Infrastructure Finance and Innovation program established by the Water Resources Reform and Development Act of 2014, Title V, Subtitle C. The program will provide low-interest Federal loans or loan guarantees to eligible entities for a wide range of nationally and regionally significant water and wastewater projects. Eligible assistance recipients include corporations, partnerships, government entities, and State Revolving Fund (SRF) programs, among others. Eligible projects include, among others: Clean and Drinking Water State Revolving Fund eligible projects; projects for enhanced energy efficiency at drinking water and wastewater facilities; brackish or seawater desalination, aquifer recharge, water recycling; acquisition of property if it is integral to the project or will mitigate the environmental impact of a project; bundled SRF projects under one application; and a combination of projects secured by a common security pledge. Of the total \$80 million request to implement the Water Infrastructure Finance and Innovation Act (WIFIA) program, \$8 million is for the Environmental Protection Agency's (EPA) management and operation of the program, including contract support and associated payroll. The WIFIA program will be administered by EPA's Office of Water.

#### Object Classification (in millions of dollars)

Identification code 068–0254–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	63	170	62
99.9 Total new obligations, unexpired accounts .....	81	188	80

#### Employment Summary

Identification code 068–0254–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	37	37	37

#### WATER INFRASTRUCTURE FINANCE AND INNOVATION DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 068–4372–0–3–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	5,459	5,550	7,143
0713 Payment of interest to Treasury .....	23	32	33



WATER INFRASTRUCTURE FINANCE AND INNOVATION DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 068-4372-0-3-301	2021 actual	2022 est.	2023 est.
0742 Downward reestimates paid to receipt accounts .....		1	
0900 Total new obligations, unexpired accounts .....	5,482	5,583	7,176
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	615		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-615		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5,387	5,550	7,143
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	51	200	235
1801 Change in uncollected payments, Federal sources .....	44		
1825 Spending authority from offsetting collections applied to repay debt .....		-167	-202
1850 Spending auth from offsetting collections, mand (total) .....	95	33	33
1900 Budget authority (total) .....	5,482	5,583	7,176
1930 Total budgetary resources available .....	5,482	5,583	7,176

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,323	11,480	13,384
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	221	128	
3010 New obligations, unexpired accounts .....	5,482	5,583	7,176
3020 Outlays (gross) .....	-546	-3,807	-5,296
3050 Unpaid obligations, end of year .....	11,480	13,384	15,264
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-90	-90
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-46		
3070 Change in uncollected pymts, Fed sources, unexpired .....	-44		
3090 Uncollected pymts, Fed sources, end of year .....	-90	-90	-90
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,498	11,518	13,294
3200 Obligated balance, end of year .....	11,390	13,294	15,174

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	5,482	5,583	7,176
Financing disbursements:			
4110 Outlays, gross (total) .....	546	3,807	5,296
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-26	-155	-48
4122 Interest on uninvested funds .....	-11	-10	
4123 Non-Federal sources (Interest) .....	-14	-5	
4123 Non-Federal sources (Principal) .....		-30	-187
4130 Offsets against gross budget authority and outlays (total) ....	-51	-200	-235
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-44		
4160 Budget authority, net (mandatory) .....	5,387	5,383	6,941
4170 Outlays, net (mandatory) .....	495	3,607	5,061
4180 Budget authority, net (total) .....	5,387	5,383	6,941
4190 Outlays, net (total) .....	495	3,607	5,061

## Status of Direct Loans (in millions of dollars)

Identification code 068-4372-0-3-301	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	5,459	5,550	7,143
1150 Total direct loan obligations .....	5,459	5,550	7,143
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	221	735	4,512
1231 Disbursements: Direct loan disbursements .....	523	3,807	5,296
1251 Repayments: Repayments and prepayments .....	-9	-30	-187
1290 Outstanding, end of year .....	735	4,512	9,621

## Balance Sheet (in millions of dollars)

Identification code 068-4372-0-3-301	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....		31
Investments in U.S. securities:		
1106 Receivables, net .....	24	122
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	221	735
1402 Interest receivable .....		1
1405 Allowance for subsidy cost (-) .....	-25	-149
1499 Net present value of assets related to direct loans .....	196	587
1999 Total assets .....	220	740
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	220	747
2999 Total liabilities .....	220	747
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		-7
4999 Total liabilities and net position .....	220	740

## PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

## Program and Financing (in millions of dollars)

Identification code 068-0250-0-1-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to the hazardous substance superfund .....	1,153	4,649	1,542
0900 Total new obligations, unexpired accounts (object class 94.0) .....	1,153	4,649	1,542
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,153	4,649	1,542
1930 Total budgetary resources available .....	1,153	4,649	1,542
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,153	4,649	1,542
3020 Outlays (gross) .....	-1,153	-4,649	-1,542
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,153	4,649	1,542
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,153	4,649	1,542
4180 Budget authority, net (total) .....	1,153	4,649	1,542
4190 Outlays, net (total) .....	1,153	4,649	1,542

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund in 2023 in amounts necessary to reach the full appropriated amount for carrying out CERCLA. In addition, Superfund excise tax revenues are expected to be collected in 2022 and available for use in 2023. The Biden-Harris Administration looks forward to working with Congress to change the Superfund excise tax outlays from discretionary to mandatory.

## ENVIRONMENTAL SERVICES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068-5295-0-2-304	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	518	546	572
Receipts:			
Current law:			
1120 Environmental Services .....	28	26	26



2000	Total: Balances and receipts .....	546	572	598
5099	Balance, end of year .....	546	572	598

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

## TSCA SERVICE FEE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068-5664-0-2-304	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 User Fees, TSCA Service Fee Fund .....	29	7	6
2000 Total: Balances and receipts .....	29	7	6
Appropriations:			
Current law:			
2101 TSCA Service Fee Fund .....	-29	-7	-5
5099 Balance, end of year .....			1

## Program and Financing (in millions of dollars)

Identification code 068-5664-0-2-304	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	29	7	5
1120 Appropriations transferred to other acct [068-0108] .....	-29	-7	
1160 Appropriation, discretionary (total) .....			5
1930 Total budgetary resources available .....			5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			5
4180 Budget authority, net (total) .....			5
4190 Outlays, net (total) .....			

TSCA Service Fees are authorized by section 26 of the Toxic Substances Control Act, as amended by Public Law 114-182, the Frank R. Lautenberg Chemical Safety for the 21st Century Act. Fees deposited in this account are paid by chemical manufacturers (including importers) and, in limited circumstances, processors who are required to: submit test data (TSCA section 4); submit notification of or information related to intent to manufacture a new chemical or significant new use of a chemical (TSCA section 5); manufacture a chemical substance that is subject to a risk evaluation (TSCA section 6); or request that the Environmental Protection Agency (EPA) conduct a risk evaluation on an existing chemical (TSCA section 6), subject to the agency's approval of the request. TSCA Service Fees are estimated to offset 25 percent of the costs to administer sections 4, 5, and 6 of the law as well as collecting, processing, reviewing, and protecting information about chemical substances from disclosure as appropriate under TSCA section 14. The statute requires that fees for manufacturer-requested risk evaluations offset 50 or 100 percent of the costs of those evaluations. EPA finalized a rule for the collection of TSCA fees on September 27, 2018. The final rule became effective in October 2018.

## PESTICIDE REGISTRATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068-5374-0-2-304	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1

Receipts:			
Current law:			
1130 Registration Service Fees, Pesticide Registration Fund .....	20	20	20
2000 Total: Balances and receipts .....	21	21	21
Appropriations:			
Current law:			
2101 Pesticide Registration Fund .....	-20	-20	-20
5099 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 068-5374-0-2-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	21	21	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	10	10	10
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	20	20	20
1930 Total budgetary resources available .....	30	30	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	7
3010 New obligations, unexpired accounts .....	21	21	21
3020 Outlays (gross) .....	-20	-20	-20
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	7	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	7
3200 Obligated balance, end of year .....	7	7	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	12	12
4011 Outlays from discretionary balances .....	5	8	8
4020 Outlays, gross (total) .....	20	20	20
4180 Budget authority, net (total) .....	20	20	20
4190 Outlays, net (total) .....	20	20	20

Fees deposited in this account are paid by industry to partially offset the costs associated with reviewing all applications for which registration service fees have been paid, including for associated establishment of tolerances for pesticides to be used in or on food and animal feed; and to partially fund the enhancement of scientific and regulatory activities relating to worker protection, to partially fund partnership grants, and to partially fund the pesticide safety education program. These Pesticide Registration Service fees are authorized by section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 116-8, the Pesticide Registration Improvement Extension Act of 2018.

## Object Classification (in millions of dollars)

Identification code 068-5374-0-2-304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	8
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	9	9	9
12.1 Civilian personnel benefits .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	21	21	21



## PESTICIDE REGISTRATION FUND—Continued

## Employment Summary

Identification code 068-5374-0-2-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	70	70	70

## REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 068-4310-0-3-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Core Mission .....	49	48	38
0803 Rule of Law and Process .....	1	1	1
0900 Total new obligations, unexpired accounts .....	50	49	39
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	42	26	10
1021 Recoveries of prior year unpaid obligations .....	2	1	9
1070 Unobligated balance (total) .....	44	27	19
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	32	32	31
1802 Offsetting collections (previously unavailable) .....	2	2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-2	-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	32	32	31
1900 Budget authority (total) .....	32	32	31
1930 Total budgetary resources available .....	76	59	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	10	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	10	25
3010 New obligations, unexpired accounts .....	50	49	39
3020 Outlays (gross) .....	-46	-33	-34
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-9
3050 Unpaid obligations, end of year .....	10	25	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	10	25
3200 Obligated balance, end of year .....	10	25	21
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	32	32	31
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	21	21
4101 Outlays from mandatory balances .....	14	12	13
4110 Outlays, gross (total) .....	46	33	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1	-1	-1
4123 Non-Federal sources .....	-32	-31	-31
4130 Offsets against gross budget authority and outlays (total) ....	-32	-32	-31
4170 Outlays, net (mandatory) .....	14	1	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	14	1	3
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Outlays .....	14	1	3
Legislative proposal, subject to PAYGO:			
Outlays .....			2
Total:			
Outlays .....	14	1	5

Pesticide maintenance fees are paid by industry to partially offset the costs of pesticide reregistration and expedited processing of certain registration applications; to partially offset the costs of registration review; to review and evaluate inert ingredients; to support enhancements to the Good Laboratory Practices program inspections and audits; and to support efficacy guideline development and rulemaking. This fee is authorized in section 4(i) of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 116-8, the Pesticide Registration Improvement Extension Act of 2018.

## Object Classification (in millions of dollars)

Identification code 068-4310-0-3-304	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	21	18
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	22	22	19
12.1 Civilian personnel benefits .....	8	8	6
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	6	6	4
25.2 Other services from non-Federal sources .....	12	11	9
25.3 Other goods and services from Federal sources .....	1	1	
99.9 Total new obligations, unexpired accounts .....	50	49	39

## Employment Summary

Identification code 068-4310-0-3-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	186	186	186

## REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 068-4310-4-3-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Core Mission .....			11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			11
3020 Outlays (gross) .....			-2
3050 Unpaid obligations, end of year .....			9
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			9
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....			2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			2

**Fee Spending Restrictions.** Current statutory language in the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) restricts the activities that Environmental Protection Agency can fund from collections deposited in the Reregistration and Expedited Processing Revolving Fund. The Budget proposes language to clarify the Agency's authority to utilize resources in the Fund to review existing pesticide registrations for their compliance with current FIFRA standards, ensuring market access for pesticide registrants. Specifically, fees collected would be available for the following pesticide regulatory activities: processing and review of submissions made under FIFRA, data submitted in association with a current registration, information submitted pursuant to section 6(a)(2), processing and review of additional uses registered by States under section 24(c), applications for emergency exemptions, and notifications; laboratory support; administrative and systems support; development of policy and guidance; rulemaking



support; information collection activities; and the portions of salaries related to work in these areas.

**Object Classification** (in millions of dollars)

Identification code 068-4310-4-3-304	2021 actual	2022 est.	2023 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....			5
11.9 Total personnel compensation .....			5
12.1 Civilian personnel benefits .....			2
25.1 Advisory and assistance services .....			1
25.2 Other services from non-Federal sources .....			3
99.9 Total new obligations, unexpired accounts .....			11

**Employment Summary**

Identification code 068-4310-4-3-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			66

**HAZARDOUS WASTE ELECTRONIC MANIFEST SYSTEM FUND**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 068-4330-0-3-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	22	24	24
0799 Total direct obligations .....	22	24	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	9	13
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	28	27
1900 Budget authority (total) .....	25	28	27
1930 Total budgetary resources available .....	31	37	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	13	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	10	27
3010 New obligations, unexpired accounts .....	22	24	24
3020 Outlays (gross) .....	-17	-7	-11
3050 Unpaid obligations, end of year .....	10	27	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	10	27
3200 Obligated balance, end of year .....	10	27	40
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	28	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	6	5
4011 Outlays from discretionary balances .....	4	1	6
4020 Outlays, gross (total) .....	17	7	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-25	-28	-27
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-8	-21	-16

In accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g(c)), the Administrator of the Environmental Protection Agency is authorized to collect and obligate e-Manifest user fees. In 2023, EPA will continue to operate the e-Manifest system established by the Hazardous Waste Electronic Manifest Establishment Act (Public Law 112-195). Based upon authority to collect and spend e-Manifest fees

provided by the Congress in annual appropriations bills, the Agency anticipates collecting and depositing approximately \$26.6 million in e-Manifest user fees into the Hazardous Waste Electronic Manifest System Fund. Fees deposited in this account will fully support the e-Manifest program, including operation of the system, necessary program expenses, and future development costs.

**Object Classification** (in millions of dollars)

Identification code 068-4330-0-3-304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-Federal sources .....	10	12	12
25.3 Other goods and services from Federal sources .....	2	2	2
99.0 Direct obligations .....	22	24	24
99.9 Total new obligations, unexpired accounts .....	22	24	24

**Employment Summary**

Identification code 068-4330-0-3-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	11	11

**DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 068-4365-0-3-306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 11.1) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	3
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014-1618] ....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	3	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	1	1	
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	1	1	

These funds pay for the Environmental Protection Agency's (EPA) assessment and restoration activities resulting from the Deepwater Horizon Oil Spill in conjunction with injury to, destruction of, or loss of the use of natural resources, including their supporting ecosystems. EPA was designated as a trustee for Natural Resource Damage Assessment (NRDA) under Executive Order 13626, and this fund was established under the authority of section 1006(f) (33 U.S.C. 2706(f)) of the Oil Pollution Act of 1990.



## DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

## Employment Summary

Identification code 068-4365-0-3-306	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	4	4	4

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 068-4565-0-4-304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 ETSO Operations .....	265	275	288
0802 Postage .....	1	1	2
0804 eRelocation .....	27	37	40
0805 COOP .....	1	1	1
0806 Background Investigations .....	7	10	12
0808 Legal Services .....	5	6	8
0810 Cincy VoIP .....	2	3	4
0811 Regional IT .....	7	8	10
0812 Enterprise HR .....	6	7	9
0813 Agency wide Contracts .....	3	4	6
0814 Budget Formulation .....	2	3	5
0815 Financial and Administrative Service .....	20	24	29
0900 Total new obligations, unexpired accounts .....	346	379	414
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	71	81
1021 Recoveries of prior year unpaid obligations .....	13	10	10
1070 Unobligated balance (total) .....	85	81	91
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	323	379	414
1701 Change in uncollected payments, Federal sources .....	9		
1750 Spending auth from offsetting collections, disc (total) .....	332	379	414
1930 Total budgetary resources available .....	417	460	505
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	71	81	91
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	153	185	204
3010 New obligations, unexpired accounts .....	346	379	414
3020 Outlays (gross) .....	-301	-350	-386
3040 Recoveries of prior year unpaid obligations, unexpired .....	-13	-10	-10
3050 Unpaid obligations, end of year .....	185	204	222
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-138	-147	-147
3070 Change in uncollected pymts, Fed sources, unexpired .....	-9		
3090 Uncollected pymts, Fed sources, end of year .....	-147	-147	-147
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	38	57
3200 Obligated balance, end of year .....	38	57	75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	332	379	414
Outlays, gross:			
4010 Outlays from new discretionary authority .....	188	265	290
4011 Outlays from discretionary balances .....	113	85	96
4020 Outlays, gross (total) .....	301	350	386
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-323	-379	-414
4040 Offsets against gross budget authority and outlays (total) ....	-323	-379	-414
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9		
4080 Outlays, net (discretionary) .....	-22	-29	-28
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-22	-29	-28

The Environmental Protection Agency (EPA) received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform

Act of 1994. EPA received permanent authority for the WCF in Public Law 105-65, as part of an effort to increase competition for governmental administrative services. The Modernizing Government Technology (MGT) Act (Public Law 115-91) provided additional authority for information technology development activities in agency working capital funds. EPA's WCF became operational in 1997 and funds the following main activities: information technology services, agency postage costs, Cincinnati voice services background investigations, and enterprise human resources IT services managed by the Office of Mission Support; financial and administrative systems, employee relocations, and a budget formulation system managed by the Office of the Chief Financial Officer; the Agency's Continuity of Operations (COOP) site managed by the Office of Land and Emergency Management; legal services managed by the Office of General Counsel; regional information technology service and support managed by EPA Region 8; and multimedia and agency servicing contracts managed by the Office of the Administrator. The 2023 amount reflects only base resources and may change during the year in accordance with programmatic needs.

## Object Classification (in millions of dollars)

Identification code 068-4565-0-4-304	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	26	36	46
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	37	47
12.1 Civilian personnel benefits .....	31	41	46
23.1 Rental payments to GSA .....	2	3	5
23.3 Communications, utilities, and miscellaneous charges .....	6	7	7
25.1 Advisory and assistance services .....	16	17	18
25.2 Other services from non-Federal sources .....	66	70	73
25.3 Other goods and services from Federal sources .....	173	175	180
25.7 Operation and maintenance of equipment .....	12	14	15
26.0 Supplies and materials .....	1	2	4
31.0 Equipment .....	12	13	19
99.9 Total new obligations, unexpired accounts .....	346	379	414

## Employment Summary

Identification code 068-4565-0-4-304	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	218	252	285

## Trust Funds

## HAZARDOUS SUBSTANCE SUPERFUND

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and hire, maintenance, and operation of aircraft, \$1,154,168,000, to remain available until expended, consisting of such sums as are available in and not already appropriated from the Trust Fund on September 30, 2022, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to \$1,154,168,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: Provided, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: Provided further, That of the funds appropriated under this heading, \$12,062,000 shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, 2024, and \$31,368,000 shall be paid to the "Science and Technology" appropriation, to remain available until September 30, 2024: Provided further, That of the amounts provided under this heading for Superfund—Enforcement, up to eleven percent shall be transferred to "Department of Justice—Legal Activities—Salaries and Expenses—General Legal Activities" and shall remain available until expended for expenses of CERCLA-related activities conducted by the Environment and Natural Resources Division on behalf of the Environmental Protection Agency.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**HAZARDOUS SUBSTANCE SUPERFUND****[(INCLUDING TRANSFERS OF FUNDS)]**

For an additional amount for "Hazardous Substance Superfund", \$3,500,000,000, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, 2021, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to \$3,500,000,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, for all costs associated with Superfund: Remedial activities: *Provided*, That in providing technical and project implementation assistance for amounts made available under this heading in this Act, the Administrator shall consider the unique needs of Tribal communities with contaminated sites where the potentially responsible parties cannot pay or cannot be identified, but shall not alter the process for prioritizing site cleanups: *Provided further*, That amounts provided under this heading in this Act shall be in addition to amounts otherwise available for such purposes: *Provided further*, That amounts provided under this heading in this Act shall not be subject to cost share requirements under section 104(c)(3) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) (42 U.S.C. 9604(c)(3)): *Provided further*, That the Administrator of the Environmental Protection Agency shall annually report to Congress on the status of funded projects: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Environmental Protection Agency for oversight of funding provided to the Environmental Protection Agency in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	75	85	458
Receipts:			
Current law:			
1110 Excise Taxes, Hazardous Substance Superfund .....		388	1,574
1110 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	2	4	4
1130 Recoveries, Hazardous Substance Superfund .....	44	36	36
1130 Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund .....	206	350	350
1140 Interest and Profits on Investments, Hazardous Substance Superfund .....	65	84	86
1140 Interest and Profits on Investments, Hazardous Substance Superfund .....	12	16	16
1140 Interfund Transactions, Hazardous Substance Superfund .....		3,443	
1140 Interfund Transactions, Hazardous Substance Superfund .....	1,153	1,206	1,542
1199 Total current law receipts .....	1,482	5,527	3,608
Proposed:			
1210 Excise Taxes, Hazardous Substance Superfund .....			85
1999 Total receipts .....	1,482	5,527	3,693
2000 Total: Balances and receipts .....	1,557	5,612	4,151
Appropriations:			
Current law:			
2101 Hazardous Substance Superfund .....	–1,163	–4,645	–1,093
2101 Hazardous Substance Superfund .....	–12	–12	–12
2101 Hazardous Substance Superfund .....	–31	–31	–31
2101 Hazardous Substance Superfund .....			–388
2101 Hazardous Substance Superfund .....		–18	
2101 Hazardous Substance Superfund .....			–18
2101 Hazardous Substance Superfund .....	–270	–350	–350
2101 Hazardous Substance Superfund .....		–100	–102
2103 Hazardous Substance Superfund .....		–4	–6
2132 Hazardous Substance Superfund .....	4	6	6
2199 Total current law appropriations .....	–1,472	–5,154	–1,994
2999 Total appropriations .....	–1,472	–5,154	–1,994
5099 Balance, end of year .....	85	458	2,157

**Program and Financing (in millions of dollars)**

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	937	1,997	1,936
0002 Cooperative Federalism .....	3	5	5
0003 Rule of Law and Process .....	392	903	1,040
0004 Enforcement Transfer to DOJ .....			18
0100 Subtotal direct program .....	1,332	2,905	2,999
0799 Total direct obligations .....	1,332	2,905	2,999
0801 Hazardous Substance Superfund (Reimbursable) .....	364	295	295
0900 Total new obligations, unexpired accounts .....	1,696	3,200	3,294
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,604	3,555	5,775
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	188		
1021 Recoveries of prior year unpaid obligations .....	137	200	200
1033 Recoveries of prior year paid obligations .....	14		
1070 Unobligated balance (total) .....	3,755	3,755	5,975
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	1,163	4,645	1,093
1101 Appropriation (special or trust fund) IG Transfer .....	12	12	12
1101 Appropriation (special or trust fund) S&T Transfer .....	31	31	31
1101 Appropriation (special or trust) Excise Tax .....			388
1101 Appropriation (special or trust) IUA IG Transfer .....		18	
1101 Appropriation (special or trust) Transfer to DOJ .....			18
1160 Appropriation, discretionary (total) .....	1,206	4,706	1,542
Appropriations, mandatory:			
1201 Appropriation (Special Account Collections) .....	270	350	350
1201 Appropriation (Special Account Interest) .....		100	102
1203 Appropriation (previously unavailable)(special or trust) .....		4	6
1232 Appropriations temporarily reduced - Sequester .....	–4	–6	–6
1260 Appropriations, mandatory (total) .....	266	448	452
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	66	66
1701 Change in uncollected payments, Federal sources .....	14		
1750 Spending auth from offsetting collections, disc (total) .....	24	66	66
1900 Budget authority (total) .....	1,496	5,220	2,060
1930 Total budgetary resources available .....	5,251	8,975	8,035
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,555	5,775	4,741
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,414	1,568	2,999
3010 New obligations, unexpired accounts .....	1,696	3,200	3,294
3020 Outlays (gross) .....	–1,405	–1,569	–2,610
3040 Recoveries of prior year unpaid obligations, unexpired .....	–137	–200	–200
3050 Unpaid obligations, end of year .....	1,568	2,999	3,483
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–22	–22
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14		
3090 Uncollected pymts, Fed sources, end of year .....	–22	–22	–22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,406	1,546	2,977
3200 Obligated balance, end of year .....	1,546	2,977	3,461
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,230	4,772	1,608
Outlays, gross:			
4010 Outlays from new discretionary authority .....	566	387	430
4011 Outlays from discretionary balances .....	512	817	1,803
4020 Outlays, gross (total) .....	1,078	1,204	2,233
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–16	–16
4033 Non-Federal sources .....	–23	–50	–50
4040 Offsets against gross budget authority and outlays (total) ....	–24	–66	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	14		
4070 Budget authority, net (discretionary) .....	1,206	4,706	1,542
4080 Outlays, net (discretionary) .....	1,054	1,138	2,167



HAZARDOUS SUBSTANCE SUPERFUND—Continued  
Program and Financing—Continued

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
Mandatory:			
4090 Budget authority, gross .....	266	448	452
Outlays, gross:			
4100 Outlays from new mandatory authority .....	71	117	119
4101 Outlays from mandatory balances .....	256	248	258
4110 Outlays, gross (total) .....	327	365	377
4180 Budget authority, net (total) .....	1,472	5,154	1,994
4190 Outlays, net (total) .....	1,381	1,503	2,544
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....	4,933	5,048	7,246
5001 Total investments, EOY: Federal securities: Par value .....	5,048	7,246	3,806

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA). This appropriation supports core Environmental Protection Agency (EPA) programs.

To preserve and restore land and to protect human health and the environment, EPA reduces the risks posed by releases of hazardous substances, pollutants, and contaminants, and protects against unacceptable exposure by cleaning up contaminated sites and restoring ground water to beneficial use. EPA applies the most effective and scientifically sound methods to address the risks associated with the presence of hazardous substances, pollutants, and contaminants, improve response capabilities, and maximize the effectiveness of response and cleanup actions. Cleanup and response activity at contaminated sites addresses environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, to reduce human exposures to hazardous substances, pollutants, and contaminants, and to provide long-term human health protection. EPA works to ensure that all releases of hazardous substances, pollutants, and contaminants into the environment are appropriately addressed by responding to incidents and providing technical support. To prepare for and respond to incidents of national significance, EPA includes among its efforts improving decontamination readiness. EPA conducts research to improve methods and models and to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA also works to maximize responsible parties' participation in site cleanups and pursue greater recovery of EPA's cleanup costs.

EPA protects communities and helps return contaminated properties to productive use by ensuring that responsible parties pay for and/or conduct cleanups. The enforcement program recovers Federal cleanup funds from responsible parties to save taxpayer dollars. The goal is to maximize the participation of liable and viable parties in performing and paying for cleanups in both the remedial and removal programs. EPA investigates and refers for prosecution criminal and civil violations of CERCLA.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform within the Superfund appropriation are: the Office of the Administrator (environmental justice); the Office of Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, and financial management, analysis, and accountability); the Office of General Counsel (alternate dispute resolution and legal advice); and the Office of Mission Support (facilities infrastructure and operations; acquisition management; human resources management services; grant and inter-agency agreement management; suspension and debarment; exchange network; information security; and information technology/data management) Because these centralized services provide support across EPA, the internal operations programs are funded across EPA's appropriations.

## Status of Funds (in millions of dollars)

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	5,085	5,186	9,210
0999 Total balance, start of year .....	5,085	5,186	9,210
Cash income during the year:			
Current law:			
Receipts:			
1110 Excise Taxes, Hazardous Substance Superfund .....		388	1,574
1110 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	2	4	4
1130 Hazardous Substance Superfund .....	23	50	50
1130 Recoveries, Hazardous Substance Superfund .....	44	36	36
1130 Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund .....	206	350	350
1150 Interest and Profits on Investments, Hazardous Substance Superfund .....	65	84	86
1150 Interest and Profits on Investments, Hazardous Substance Superfund .....	12	16	16
1160 Hazardous Substance Superfund .....	1	16	16
1160 Interfund Transactions, Hazardous Substance Superfund .....	1,153	1,206	1,542
1160 Interfund Transactions, Hazardous Substance Superfund .....		3,443	
1199 Income under present law .....	1,506	5,593	3,674
Proposed:			
1210 Excise Taxes, Hazardous Substance Superfund .....			85
1299 Income proposed .....			85
1999 Total cash income .....	1,506	5,593	3,759
Cash outgo during year:			
Current law:			
2100 Hazardous Substance Superfund [Budget Acct] .....	–1,405	–1,569	–2,610
2199 Outgo under current law .....	–1,405	–1,569	–2,610
2999 Total cash outgo (–) .....	–1,405	–1,569	–2,610
Surplus or deficit:			
3110 Excluding interest .....	24	3,924	1,047
3120 Interest .....	77	100	102
3199 Subtotal, surplus or deficit .....	101	4,024	1,149
3999 Total change in fund balance .....	101	4,024	1,149
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	138	1,964	6,553
4200 Hazardous Substance Superfund .....	5,048	7,246	3,806
4999 Total balance, end of year .....	5,186	9,210	10,359

## Object Classification (in millions of dollars)

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	299	342	342
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	9	12	12
11.9 Total personnel compensation .....	313	360	360
12.1 Civilian personnel benefits .....	113	126	126
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	4	7	14
23.1 Rental payments to GSA .....	40	106	109
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	5	5
25.1 Advisory and assistance services .....	71	113	116
25.2 Other services from non-Federal sources .....	490	1,516	1,569
25.3 Other goods and services .....	203	461	477
25.4 Operation and maintenance of facilities .....	6	16	16
25.7 Operation and maintenance of equipment .....	5	18	19
26.0 Supplies and materials .....	3	7	4
31.0 Equipment .....	10	18	9
41.0 Grants, subsidies, and contributions .....	63	135	140
42.0 Insurance claims and indemnities .....	6	14	14
94.0 Financial transfers .....			18
99.0 Direct obligations .....	1,332	2,905	2,999
99.0 Reimbursable obligations .....	364	295	295
99.9 Total new obligations, unexpired accounts .....	1,696	3,200	3,294



## Employment Summary

Identification code 068–8145–0–7–304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,419	2,744	2,744
1101 Direct military average strength employment .....	5	5	5
2001 Reimbursable civilian full-time equivalent employment .....	98	98	98

## LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

*For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, \$93,814,000, to remain available until expended, of which \$67,145,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; \$26,669,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: Provided, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 068–8153–0–7–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	827	977	1,080
Receipts:			
Current law:			
1110 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	242	194	193
1140 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....		1	1
1199 Total current law receipts .....	242	195	194
1999 Total receipts .....	242	195	194
2000 Total: Balances and receipts .....	1,069	1,172	1,274
Appropriations:			
Current law:			
2101 Leaking Underground Storage Tank Trust Fund .....	–92	–92	–94
5099 Balance, end of year .....	977	1,080	1,180

## Program and Financing (in millions of dollars)

Identification code 068–8153–0–7–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Core Mission .....	90	90	91
0003 Rule of Law and Process .....	3	3	3
0900 Total new obligations, unexpired accounts .....	93	93	94
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	7	9
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1070 Unobligated balance (total) .....	8	10	12
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	92	92	94
1900 Budget authority (total) .....	92	92	94
1930 Total budgetary resources available .....	100	102	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	9	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	97	98
3010 New obligations, unexpired accounts .....	93	93	94
3020 Outlays (gross) .....	–84	–89	–91
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–3	–3
3050 Unpaid obligations, end of year .....	97	98	98
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	97	98

3200 Obligated balance, end of year .....	97	98	98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	92	92	94
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	28	29
4011 Outlays from discretionary balances .....	65	61	62
4020 Outlays, gross (total) .....	84	89	91
4180 Budget authority, net (total) .....	92	92	94
4190 Outlays, net (total) .....	84	89	91
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	895	1,037	1,190
5001 Total investments, EOY: Federal securities: Par value .....	1,037	1,190	1,340

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, the Energy Policy Act (EPAct) of 2005, the Moving Ahead for Progress in the 21st Century Act (MAP-21), and the Fixing America's Surface Transportation Act (FAST Act), provides funds for preventing and responding to releases from underground storage tanks. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels through September 30, 2022.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and also to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds also are used for grants to non-state entities under section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under Public Law 105–276. The Environmental Protection Agency (EPA) supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for state-led clean-ups and for State oversight of responsible party clean-ups. The LUST program promotes effective responses to releases from federally regulated underground storage tanks containing petroleum by enhancing State, local, and tribal enforcement and response capability. This appropriation supports core agency programs.

To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), EPA provides compliance assistance tools, technical assistance and training to promote and enforce UST systems compliance and clean-ups. EPA also focuses its LUST research efforts on assessing sites and evaluating the implications of alternative remediation technologies, policies, and management actions to assess and cleanup leaks at fueling stations.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The offices and the functions they perform are: Office of Mission Support (facilities infrastructure and operations, and acquisition management); and the Office of Chief Financial Officer (strategic planning; annual planning and budgeting; financial services; and financial management, analysis, and accountability).

## Status of Funds (in millions of dollars)

Identification code 068–8153–0–7–999	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	923	1,081	1,187
0999 Total balance, start of year .....	923	1,081	1,187
Cash income during the year:			
Current law:			
Receipts:			
1110 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	242	194	193
1150 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....		1	1
1199 Income under present law .....	242	195	194
1999 Total cash income .....	242	195	194



LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM—Continued  
Status of Funds—Continued

Identification code 068-8153-0-7-999	2021 actual	2022 est.	2023 est.
Cash outgo during year:			
Current law:			
2100 Leaking Underground Storage Tank Trust Fund [Budget Acct] .....	-84	-89	-91
2199 Outgo under current law .....	-84	-89	-91
2999 Total cash outgo (-) .....	-84	-89	-91
Surplus or deficit:			
3110 Excluding interest .....	158	105	102
3120 Interest .....		1	1
3199 Subtotal, surplus or deficit .....	158	106	103
3999 Total change in fund balance .....	158	106	103
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	44	-3	-50
4200 Leaking Underground Storage Tank Trust Fund .....	1,037	1,190	1,340
4999 Total balance, end of year .....	1,081	1,187	1,290

## Object Classification (in millions of dollars)

Identification code 068-8153-0-7-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	82	82	83
99.9 Total new obligations, unexpired accounts .....	93	93	94

## Employment Summary

Identification code 068-8153-0-7-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	43	43	47

## INLAND OIL SPILL PROGRAMS

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, including hire, maintenance, and operation of aircraft, \$26,502,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 068-8221-0-7-304	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Core Mission .....	15	15	22
0003 Rule of Law and Process .....	4	5	5
0100 Direct Program .....	19	20	27
0799 Total direct obligations .....	19	20	27
0801 Inland Oil Spill Programs (Reimbursable) .....	18	18	18
0900 Total new obligations, unexpired accounts .....	37	38	45
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	53	50
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1070 Unobligated balance (total) .....	51	56	53
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	20	20	27
Spending authority from offsetting collections, discretionary:			
1700 Collected [Offsetting Collections] .....	23	12	12

1701 Change in uncollected payments, Federal sources .....	-4		
1750 Spending auth from offsetting collections, disc (total) .....	19	12	12
1900 Budget authority (total) .....	39	32	39
1930 Total budgetary resources available .....	90	88	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	50	47

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	23	29
3010 New obligations, unexpired accounts .....	37	38	45
3020 Outlays (gross) .....	-29	-29	-38
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-3	-3
3050 Unpaid obligations, end of year .....	23	29	33
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-54	-50	-50
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-50	-50	-50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-36	-27	-21
3200 Obligated balance, end of year .....	-27	-21	-17

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	39	32	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	19	21	25
4011 Outlays from discretionary balances .....	10	8	13
4020 Outlays, gross (total) .....	29	29	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-12	-12
4040 Offsets against gross budget authority and outlays (total) ....	-23	-12	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4		
4070 Budget authority, net (discretionary) .....	20	20	27
4080 Outlays, net (discretionary) .....	6	17	26
4180 Budget authority, net (total) .....	20	20	27
4190 Outlays, net (total) .....	6	17	26

This appropriation provides for the Environmental Protection Agency's (EPA) responsibilities for prevention, preparedness, response, and enforcement activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA). This appropriation supports core Agency programs.

EPA's Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil discharges. Under the regulatory framework established by the Spill Prevention, Control, and Countermeasure (SPCC) and Federal Response Plan (FRP) regulations, EPA conducts oil spill prevention, preparedness, inspection, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities. The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) identifies EPA's jurisdiction over inland oil spills and sets forth the framework for response. EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance discharges occur in the United States every year, with a significant portion of these discharges occurring in the inland zone over which EPA has jurisdiction.

EPA develops and manages the regulations and protocols under Subpart J of the NCP which require manufacturers of various oil spill response products to test their products prior to listing on a Product Schedule. The Product Schedule identifies those oil spill remediation agents, such as dispersants and surface washing agents, which could be authorized for use by an On-Scene Coordinator (OSC) on an oil discharge. Product testing ensures their effectiveness and provides toxicity information used by OSCs and Regional Response Teams in making informed decisions regarding the use of certain products in response to specific spills. EPA focuses its oil spill research efforts on human health impacts, ecological effects, and shoreline and coastal impacts from oil discharges and use of dispersants and other chemical agents, as well as spill remediation alternatives and innovative



technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Appropriated funds for the Inland Oil Spill Programs support work designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil discharges affecting the inland waters of the United States. Pursuant to Clean Water Act section 311 (Oil Spill and Hazardous Substances Liability) requirements, EPA's Civil Enforcement program develops policies; issues administrative clean-up and removal orders and orders protecting public health; pursues administrative remedies and/or refers civil judicial actions to the Department of Justice; assesses civil penalties for discharges into the environment or violations of administrative orders or oil pollution prevention regulations; assists regulated entities in understanding their legal requirements under the Clean Water Act; and assists in the recovery of clean-up costs expended by the Government.

EPA's internal operations programs provide centralized management services to ensure that EPA is fulfilling its mission. The office and function is Office of Mission Support (facilities infrastructure and operations).

#### Object Classification (in millions of dollars)

Identification code 068-8221-0-7-304	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	11	13
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	11	11	13
12.1 Civilian personnel benefits .....	3	3	5
23.1 Rental payments to GSA .....	1	1	2
25.1 Advisory and assistance services .....	1	2	3
25.2 Other services from non-Federal sources .....	3	3	4
99.0 Direct obligations .....	19	20	27
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations, unexpired accounts .....	37	38	45

#### Employment Summary

Identification code 068-8221-0-7-304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	72	72	94
2001 Reimbursable civilian full-time equivalent employment .....	5	5	5

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
068-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
068-268330 Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account .....		1	
068-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-25	1	1
068-322900 Cellulosic Biofuel Waiver Credits, Renewal Fuel Program .....	2	1	1
General Fund Offsetting receipts from the public .....	-22	4	3
Intragovernmental payments:			
068-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	24		
General Fund Intragovernmental payments .....	24		

### ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFERS OF FUNDS)

For fiscal year 2023, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. 136w-8): Provided, That such fees collected shall remain available until expended.

Notwithstanding section 33(d)(2) of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w-8(d)(2)), the Administrator of the Environmental Protection Agency may assess fees under section 33 of FIFRA (7 U.S.C. 136w-8) for fiscal year 2023.

Notwithstanding any other provision of law, in addition to the activities specified in section 33 of Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w-8), fees collected in this and prior fiscal years under such section shall be available for the following activities as they relate to pesticide licensing: processing and review of data submitted in association with a registration, information submitted pursuant to section 6(a)(2) of FIFRA (7 U.S.C. 136d(a)(2)), supplemental distributor labels, transfers of registration and data compensation rights, additional uses registered by states under section 24(c) of FIFRA (7 U.S.C. 136v(c)), data compensation petitions, reviews of minor amendments, and notifications; review of applications for emergency exemptions under section 18 of FIFRA (7 U.S.C. 136p) and ensuing data collection activities; laboratory support and audits; administrative support; risk communication activities; development of policy and guidance; rule-making support; information collection activities; and the portions of salaries related to work in these areas.

The Administrator is authorized to transfer up to \$340,110,000 of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities, provided that the cost does not exceed \$350,000 per project.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g) for fiscal year 2023: Provided, That such fees collected shall remain available expended.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate fees in accordance with section 26(b) of the Toxic Substances Control Act (15 U.S.C. 2625(b)) for fiscal year 2023: Provided, That such fees collected shall remain available until expended.

For fiscal year 2023, and notwithstanding section 518(f) of the Federal Water Pollution Control Act (33 U.S.C. 1377(f)), the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of the Act to make grants to Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

The Administrator is authorized to use the amounts appropriated under the heading "Environmental Programs and Management" for fiscal year 2023 to provide grants to implement the Southeastern New England Watershed Restoration Program.

Notwithstanding the limitations on amounts in section 320(i)(2)(B) of the Federal Water Pollution Control Act, not less than \$1,500,000 of the funds made available under this title for the National Estuary Program shall be for making competitive awards described in section 320(g)(4).

For fiscal years 2023 through 2027, the Office of Chemical Safety and Pollution Prevention and the Office of Water may, using funds appropriated under the headings "Environmental Programs and Management" and "Science and Technology", contract directly with individuals or indirectly with institutions or nonprofit organizations,



*without regard to 41 U.S.C. 5, for the temporary or intermittent personal services of students or recent graduates, who shall be considered employees for the purposes of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purpose: Provided, That amounts used for this purpose by the Office of Chemical Safety and Pollution Prevention and the Office of Water collectively may not exceed \$2,000,000 per year.*

*The appropriation provided by 42 U.S.C. 9622(b)(3) is available for the hire, maintenance, and operation of aircraft.*

*The Environmental Protection Agency Working Capital Fund, 42 U.S.C. 4370e, is available for expenses and equipment necessary for modernization and development of information technology of, or for use by, the Environmental Protection Agency.*

*The Administrator may, after consultation with the Office of Personnel Management, employ up to seventy-five persons at any one time in the Office of Research and Development and twenty-five persons at any one time in the Office of Chemical Safety and Pollution under the authority provided in 42 U.S.C. 209, through fiscal year 2025.*

## GENERAL PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

### [(INCLUDING TRANSFERS OF FUNDS)]

【SEC. 611. Funds made available to the Environmental Protection Agency by this Act for salaries, expenses, and administration purposes may be transferred to the

"Environmental Programs and Management" account or the "Science and Technology" account as needed for such purposes.】

【SEC. 612. Not later than 90 days after the date of enactment of this Act, the Administrator of the Environmental Protection Agency shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided to the Environmental Protection Agency in this title for fiscal year 2022, and for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Administrator of the Environmental Protection Agency shall submit a detailed spend plan for the funds provided to the Environmental Protection Agency in this title for that fiscal year.】

【SEC. 613. For this fiscal year and each fiscal year thereafter, such sums as are available in the Hazardous Substance Superfund established under section 9507 of the Internal Revenue Code of 1986 at the end of the preceding fiscal year from taxes received in the Treasury under subsection (b)(1) of such section shall be available, without further appropriation, to be used to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.).】

【SEC. 614. (a) DRINKING WATER.—There is authorized to be appropriated to carry out the purposes of section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j–12), in addition to amounts otherwise authorized to be appropriated for those purposes, an additional \$1,126,000,000 for each of fiscal years 2022 through 2026.

(b) CLEAN WATER.—There is authorized to be appropriated to carry out the purposes of title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.), in addition to amounts otherwise authorized to be appropriated for those purposes, an additional \$1,639,000,000 for each of fiscal years 2022 through 2026.】

*(Infrastructure Investments and Jobs Appropriations Act.)*



# EXECUTIVE OFFICE OF THE PRESIDENT

## THE WHITE HOUSE

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 pursuant to 3 U.S.C. 105(d)(4), to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$77,681,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 011–0209–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	71	60	78
0801 The White House (Reimbursable) .....	1	3	3
0900 Total new obligations, unexpired accounts .....	72	63	81

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	60	78
1121 Appropriations transferred from other acct [011–0108] .....	3		
1160 Appropriation, discretionary (total) .....	58	60	78
Appropriations, mandatory:			
1200 Appropriation .....	13		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	3	3
1900 Budget authority (total) .....	72	63	81
1930 Total budgetary resources available .....	72	63	81

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	15	4
3010 New obligations, unexpired accounts .....	72	63	81
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–65	–74	–80
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	15	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	15	4
3200 Obligated balance, end of year .....	15	4	5

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	59	63	81
Outlays, gross:			
4010 Outlays from new discretionary authority .....	54	60	77
4011 Outlays from discretionary balances .....	6	14	3
4020 Outlays, gross (total) .....	60	74	80
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–3	–3
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	58	60	78
4080 Outlays, net (discretionary) .....	58	71	77
Mandatory:			
4090 Budget authority, gross .....	13		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5		
4180 Budget authority, net (total) .....	71	60	78
4190 Outlays, net (total) .....	63	71	77

These funds provide the President with staff assistance and provide administrative services for the direct support of the President, to include

support for the offices and councils in the White House as directed by the President.

#### Object Classification (in millions of dollars)

Identification code 011–0209–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	43	39	47
12.1 Civilian personnel benefits .....	14	13	17
21.0 Travel and transportation of persons .....	1	1	3
23.3 Communications, utilities, and miscellaneous charges .....		1	1
24.0 Printing and reproduction .....		1	1
25.2 Other services from non-Federal sources .....	11	4	8
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	70	60	78
99.0 Reimbursable obligations .....	1	3	3
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	72	63	81

#### Employment Summary

Identification code 011–0209–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	432	462	486

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

### Federal Funds

#### OPERATING EXPENSES

For necessary expenses of the Executive Residence at the White House, \$15,609,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112–114.

#### REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: Provided, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: Provided further, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: Provided further, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: Provided further, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: Provided further, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: Provided further, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: Provided further, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: Provided further, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: Provided further, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: Provided further, That no provision of this paragraph may be construed to exempt



## OPERATING EXPENSES—Continued

*the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–0210–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	14	14	16
0831 Operating Expenses (Reimbursable) .....	3	5	7
0900 Total new obligations, unexpired accounts .....	17	19	23
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	16
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	5	7
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	7
1900 Budget authority (total) .....	19	19	23
1930 Total budgetary resources available .....	19	19	23
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	4
3010 New obligations, unexpired accounts .....	17	19	23
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–17	–19	–22
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	4	4	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–2		
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	19	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	15	19
4011 Outlays from discretionary balances .....	3	4	3
4020 Outlays, gross (total) .....	17	19	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–3	–5
4033 Non-Federal sources .....	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total) ....	–5	–5	–7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	14	14	16
4080 Outlays, net (discretionary) .....	12	14	15
4180 Budget authority, net (total) .....	14	14	16
4190 Outlays, net (total) .....	12	14	15

These funds provide for the care, maintenance, and operation of the Executive Residence.

## Object Classification (in millions of dollars)

Identification code 011–0210–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	9
12.1 Civilian personnel benefits .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1

26.0	Supplies and materials .....	1	1	1
99.0	Direct obligations .....	14	14	16
99.0	Reimbursable obligations .....	3	5	7
99.9	Total new obligations, unexpired accounts .....	17	19	23

## Employment Summary

Identification code 011–0210–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	83	89	98

## WHITE HOUSE REPAIR AND RESTORATION

*For the repair, alteration, and improvement of the Executive Residence at the White House pursuant to 3 U.S.C. 105(d), \$2,500,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–0109–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 White House Repair and Restoration (Direct) .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	6	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	3	3
3020 Outlays (gross) .....	–2	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	2	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	3	3

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE  
OFFICIAL RESIDENCE OF THE VICE PRESIDENT

## Federal Funds

## SALARIES AND EXPENSES

## SPECIAL ASSISTANCE TO THE PRESIDENT

*For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, \$6,076,000.*



## OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

*For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 pursuant to 3 U.S.C. 106(b)(2), \$321,000: Provided, That advances, repayments, or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–1454–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Special Assistance to the President and the Official Residence			
O (Direct) .....	4	5	6
0801 Special Assistance to the President and the Official Residence			
O (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	5	6	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	6	6	7
1930 Total budgetary resources available .....	6	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	5	6	7
3020 Outlays (gross) .....	–6	–6	–7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	6	7
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	6	6	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	5	5	6

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

## Object Classification (in millions of dollars)

Identification code 011–1454–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....			1
25.2 Other services from non-Federal sources .....			1
99.0 Direct obligations .....	4	4	6
99.0 Reimbursable obligations .....		1	1
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	5	6	7

## Employment Summary

Identification code 011–1454–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	21	23	27

## COUNCIL OF ECONOMIC ADVISERS

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), \$4,903,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–1900–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	4	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	4	4	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	3	4	5
3020 Outlays (gross) .....	–4	–4	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	4	4	5

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

## Object Classification (in millions of dollars)

Identification code 011–1900–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	3	4	4
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	3	4	5

## Employment Summary

Identification code 011–1900–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	20	28	28



**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE  
OF ENVIRONMENTAL QUALITY****Federal Funds****COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL  
QUALITY**

*For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, \$4,360,000: Provided, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–1453–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Council on Environmental Quality and Office of Environmental Quality .....	3	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	–3	–3	–4
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....	3	3	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	3	4

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

**Object Classification** (in millions of dollars)

Identification code 011–1453–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	3	3	4
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	3	4	4

**Employment Summary**

Identification code 011–1453–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	17	22

**MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY****Program and Financing** (in millions of dollars)

Identification code 011–3963–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Management Fund, Office of Environmental Quality (Reimbursable) .....		1	3
0809 Reimbursable program activities, subtotal .....		1	3
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	3
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	3
1930 Total budgetary resources available .....		1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	3
3020 Outlays (gross) .....		–1	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

**NATIONAL SECURITY COUNCIL AND HOMELAND  
SECURITY COUNCIL****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, \$13,901,000, of which not to exceed \$10,000 shall be available for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–2000–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Security Council .....	12	12	14
0801 Salaries and Expenses (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	12	13	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	14



1700	Spending authority from offsetting collections, discretionary:			
1701	Collected .....	1	1	1
1701	Change in uncollected payments, Federal sources .....	1		
1750	Spending auth from offsetting collections, disc (total) .....	1	1	1
1900	Budget authority (total) .....	13	13	15
1930	Total budgetary resources available .....	13	13	15
1940	Memorandum (non-add) entries:			
	Unobligated balance expiring .....	-1		

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3010	New obligations, unexpired accounts .....	12	13	15
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-13	-14	-15
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	2	1	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2		-1
3200	Obligated balance, end of year .....	-1		-1

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13	13	15
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	12	14
4011	Outlays from discretionary balances .....	2	2	1
4020	Outlays, gross (total) .....	13	14	15
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-1	-1
4040	Offsets against gross budget authority and outlays (total) ....		-1	-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	12	12	14
4080	Outlays, net (discretionary) .....	13	13	14
4180	Budget authority, net (total) .....	12	12	14
4190	Outlays, net (total) .....	13	13	14

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

#### Object Classification (in millions of dollars)

Identification code 011-2000-0-1-802		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	8	7	8
12.1	Civilian personnel benefits .....	2	2	3
21.0	Travel and transportation of persons .....	1	1	1
99.0	Direct obligations .....	11	10	12
99.0	Reimbursable obligations .....		1	1
99.5	Adjustment for rounding .....	1	2	2
99.9	Total new obligations, unexpired accounts .....	12	13	15

#### Employment Summary

Identification code 011-2000-0-1-802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	61	69	73

Fiscal Year 2021 (Public Law 116-283), \$21,926,000, of which not to exceed \$5,000 shall be available for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### SALARIES AND EXPENSES

For an additional amount for "Office of the National Cyber Director", \$21,000,000, to remain available until September 30, 2022, to carry out the purposes of section 1752 of the National Defense Authorization Act for Fiscal Year 2021 (Public Law 116-283): *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (*Infrastructure Investments and Jobs Appropriations Act.*)

#### Program and Financing (in millions of dollars)

Identification code 011-1800-0-1-802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Salaries and Expenses .....	21	22

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	21	22
1930	Total budgetary resources available .....	21	22

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			6
3010	New obligations, unexpired accounts .....		21	22
3020	Outlays (gross) .....		-15	-26
3050	Unpaid obligations, end of year .....		6	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			6
3200	Obligated balance, end of year .....		6	2

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....		21	22
Outlays, gross:				
4010	Outlays from new discretionary authority .....		15	22
4011	Outlays from discretionary balances .....			4
4020	Outlays, gross (total) .....		15	26
4180	Budget authority, net (total) .....		21	22
4190	Outlays, net (total) .....		15	26

The National Cyber Director was created in the National Defense Authorization Act of 2021. The National Cyber Director advises the President on cybersecurity and related emerging technology issues and leads national level coordination of cybersecurity strategy and policy, including Executive Branch development of an integrated national cybersecurity strategy.

#### Object Classification (in millions of dollars)

Identification code 011-1800-0-1-802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	10	11
12.1	Civilian personnel benefits .....	4	4
23.1	Rental payments to GSA .....	3	3
25.3	Other goods and services from Federal sources .....	3	3
26.0	Supplies and materials .....	1	1
99.9	Total new obligations, unexpired accounts .....	21	22

#### Employment Summary

Identification code 011-1800-0-1-802	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	75	77

## OFFICE OF THE NATIONAL CYBER DIRECTOR

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of the National Cyber Director in carrying out the purposes of section 1752 of the National Defense Authorization Act for



## OFFICE OF ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, \$115,463,000, of which not to exceed \$12,800,000 shall remain available until expended for continued modernization of information resources within the Executive Office of the President.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–0038–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries & Expenses .....	88	87	102
0013 Capital Investment Plan .....	8	13	13
0100 Direct program activities, subtotal .....	96	100	115
0799 Total direct obligations .....	96	100	115
0880 Salaries and Expenses (Reimbursable) .....	4	5	7
0900 Total new obligations, unexpired accounts .....	100	105	122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	26	26
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	100	100	115
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	5	7
1900 Budget authority (total) .....	104	105	122
1930 Total budgetary resources available .....	126	131	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	23	23
3010 New obligations, unexpired accounts .....	100	105	122
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–100	–105	–117
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	23	23	28
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	21	21
3200 Obligated balance, end of year .....	21	21	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	104	105	122
Outlays, gross:			
4010 Outlays from new discretionary authority .....	77	79	92
4011 Outlays from discretionary balances .....	23	26	25
4020 Outlays, gross (total) .....	100	105	117
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4	–5	–7
4180 Budget authority, net (total) .....	100	100	115
4190 Outlays, net (total) .....	96	100	110

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

## Object Classification (in millions of dollars)

Identification code 011–0038–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	29	30	32
12.1 Civilian personnel benefits .....	10	11	13
23.1 Rental payments to GSA .....	19	20	20
25.2 Other services from non-Federal sources .....	33	34	43
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	2	4
32.0 Land and structures .....	1		
99.0 Direct obligations .....	96	99	114
99.0 Reimbursable obligations .....	4	5	7
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	100	105	122

## Employment Summary

Identification code 011–0038–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	235	245	245

## PRESIDENTIAL TRANSITION ADMINISTRATIVE SUPPORT

## Program and Financing (in millions of dollars)

Identification code 011–0108–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative support .....	5		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8		
1120 Appropriations transferred to other acct [011–0110] .....	–3		
1160 Appropriation, discretionary (total) .....	5		
1930 Total budgetary resources available .....	5		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	5		
3020 Outlays (gross) .....	–4	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4		
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	4	1	
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	4	1	

## Object Classification (in millions of dollars)

Identification code 011–0108–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	2		
31.0 Equipment .....	2		
99.0 Direct obligations .....	4		
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	5		



**OFFICE OF MANAGEMENT AND BUDGET****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, \$128,035,000, of which not to exceed \$3,000 shall be available for official representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–0300–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Security Programs .....	12	11	14
0002 Transportation, Homeland Security, Justice, and Services Programs .....	7	7	8
0003 Housing, Treasury, and Commerce Programs .....	5	5	6
0005 Climate, Energy, Environment, and Science Programs .....	11	11	13
0006 Health Programs .....	9	9	10
0007 Education, Income Maintenance, and Labor Programs .....	7	6	8
0008 Office of Federal Financial Management .....	4	4	5
0009 Information and Regulatory Affairs .....	12	12	15
0010 Office of Federal Procurement Policy .....	4	4	4
0011 OMB-wide Offices .....	36	38	45
0100 Direct program activities, subtotal .....	107	107	128
0799 Total direct obligations .....	107	107	128
0801 Reimbursable Program Activities .....	1	4	.....
0900 Total new obligations, unexpired accounts .....	108	111	128
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	107	107	128
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	4	.....
1900 Budget authority (total) .....	108	111	128
1930 Total budgetary resources available .....	108	111	128
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	10
3010 New obligations, unexpired accounts .....	108	111	128
3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–107	–112	–126
3041 Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	11	10	12
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	8
3200 Obligated balance, end of year .....	9	8	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	111	128
Outlays, gross:			
4010 Outlays from new discretionary authority .....	98	102	117
4011 Outlays from discretionary balances .....	9	10	9
4020 Outlays, gross (total) .....	107	112	126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–4	.....
4180 Budget authority, net (total) .....	107	107	128
4190 Outlays, net (total) .....	106	108	126

The Office of Management and Budget (OMB) assists the President in the discharge of budgetary, management, and other executive responsibilities.

*National Security Programs; Transportation, Homeland Security, Justice, and Services Programs; Housing, Treasury, and Commerce Programs; Climate, Energy, Environment, and Science Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—*These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

**Financial Management.**—The OMB Office of Federal Financial Management develops and provides direction on the implementation of financial management policies and systems. This office also supports the effective and transparent use of Federal financial resources by improving the quality, utility, and transparency of financial information, and protecting against waste, fraud and abuse in the Federal government.

**Information and Regulatory Affairs.**—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

**Procurement Policy.**—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

**OMB-wide Offices.**—These offices provide executive direction and coordination for all OMB activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management and the Executive Associate Director; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; and the Performance and Personnel Management. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the President's Budget documents.

**Object Classification** (in millions of dollars)

Identification code 011–0300–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	68	68	79
12.1 Civilian personnel benefits .....	23	24	29
23.1 Rental payments to GSA .....	7	7	7
25.2 Other services from non-Federal sources .....	8	6	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	.....	1	1
99.0 Direct obligations .....	107	107	128
99.0 Reimbursable obligations .....	1	4	.....
99.9 Total new obligations, unexpired accounts .....	108	111	128

**Employment Summary**

Identification code 011–0300–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	469	451	516

**OFFICE OF NATIONAL DRUG CONTROL POLICY****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended; not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, \$22,340,000: Provided, That the Office*



## SALARIES AND EXPENSES—Continued

is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–1457–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	18	18	22
0801 Reimbursable program activity .....	3		
0900 Total new obligations, unexpired accounts .....	21	18	22
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	22
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	21	18	22
1930 Total budgetary resources available .....	21	18	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	5
3010 New obligations, unexpired accounts .....	21	18	22
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–20	–23	–22
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	10	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	5
3200 Obligated balance, end of year .....	10	5	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	21	18	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	14	18
4011 Outlays from discretionary balances .....	5	9	4
4020 Outlays, gross (total) .....	20	23	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3		
4180 Budget authority, net (total) .....	18	18	22
4190 Outlays, net (total) .....	17	23	22

The Office of National Drug Control Policy (ONDCP), pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, is charged with developing policies, objectives, and priorities for the National Drug Control Program. This account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

## Object Classification (in millions of dollars)

Identification code 011–1457–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	11	12
12.1 Civilian personnel benefits .....	3	3	5
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	1		1
25.3 Other goods and services from Federal sources .....	2	1	1
99.0 Direct obligations .....	18	18	22
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations, unexpired accounts .....	21	18	22

## Employment Summary

Identification code 011–1457–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	57	65	74

## OFFICE OF SCIENCE AND TECHNOLOGY POLICY

## Federal Funds

## OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, \$7,965,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–2600–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Science and Technology Policy .....	5	6	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	8
1930 Total budgetary resources available .....	6	7	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	6	8
3020 Outlays (gross) .....	–5	–6	–7
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	6
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	5	6	7
4180 Budget authority, net (total) .....	6	6	8
4190 Outlays, net (total) .....	5	6	7

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94–282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.



**Object Classification** (in millions of dollars)

Identification code 011–2600–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	5
12.1 Civilian personnel benefits .....	1	1	2
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	5	6	8
99.9 Total new obligations, unexpired accounts .....	5	6	8

**Employment Summary**

Identification code 011–2600–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	22	33	46

**NATIONAL SPACE COUNCIL****Federal Funds****NATIONAL SPACE COUNCIL**

*For necessary expenses of the National Space Council, in carrying out the purposes of title V of Public Law 100–685 and Executive Order No. 13803, hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, \$1,965,000: Provided, That notwithstanding any other provision of law, the National Space Council may accept personnel support from Federal agencies, departments, and offices, and such Federal agencies, departments, and offices may detail staff without reimbursement to the National Space Council for purposes provided herein.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–0048–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Space Council .....	2	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....		–4	–2
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....		2	
4020 Outlays, gross (total) .....		4	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....		4	2

The National Space Council provides advice and assistance to the President on national space policy and strategy. The President has directed it to review United States Government space policy, including long-range goals, and develop a strategy for national space activities; develop recommendations for the President on space policy and space-related issues; monitor and coordinate implementation of the objectives of the President's national space policy by executive departments and agencies; and foster close co-

ordination, cooperation, and technology and information exchange among the civil, national security, and commercial space sectors, and facilitate resolution of differences concerning major space and space-related policy issues.

**Object Classification** (in millions of dollars)

Identification code 011–0048–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.2 Other services from non-Federal sources .....	1		
99.0 Direct obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	2	2

**Employment Summary**

Identification code 011–0048–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	7	7

**OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, \$61,540,000, of which \$1,000,000 shall remain available until expended: Provided, That of the total amount made available under this heading, not to exceed \$124,000 shall be available for official reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–0400–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the United States Trade Representative .....	65	60	67
0801 Office of the United States Trade Representative (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	65	61	68
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	37	32
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	48	37	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	62
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	1	1	1
1900 Budget authority (total) .....	56	56	63
1930 Total budgetary resources available .....	104	93	95
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	37	32	27

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	19	19
3010 New obligations, unexpired accounts .....	65	61	68
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–56	–61	–76
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	19	19	11



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 011–0400–0–1–999	2021 actual	2022 est.	2023 est.
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	17	17
3200 Obligated balance, end of year .....	17	17	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	56	56	63
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	51	58
4011 Outlays from discretionary balances .....	9	10	18
4020 Outlays, gross (total) .....	56	61	76
Offsets against gross budget authority and outlays:			
4030 Offsetting collections (collected) from:	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	55	55	62
4080 Outlays, net (discretionary) .....	55	60	75
4180 Budget authority, net (total) .....	55	55	62
4190 Outlays, net (total) .....	55	60	75

The Office of the United States Trade Representative (USTR) is responsible for developing and coordinating America's trade policy, leading trade negotiations with other nations, and enforcing compliance with our trade agreements and U.S. trade laws. USTR also coordinates with other Federal agencies in developing trade policy and advising the President on trade matters.

USTR provides trade policy leadership and negotiating expertise in its major areas of responsibility, including industrial, textile, agricultural, and services trade policy; bilateral, regional, and multilateral trade and investment issues; trade-related intellectual property protection, labor and environmental issues; all matters within the World Trade Organization; and direct investment matters dealt with by international institutions such as the Organization for Economic Cooperation and Development and the United Nations Conference on Trade Development. USTR is organized to accommodate sectoral, regional, and functional policy perspectives, which are integrated into the decision-making process and coordinated externally with the Congress, other government agencies, the private sector, and foreign entities.

## Object Classification (in millions of dollars)

Identification code 011–0400–0–1–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	34	37	40
12.1 Civilian personnel benefits .....	13	14	14
21.0 Travel and transportation of persons .....	.....	2	3
23.2 Rental payments to others .....	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.2 Other services from non-Federal sources .....	16	6	7
99.0 Direct obligations .....	64	60	65
99.0 Reimbursable obligations .....	.....	1	1
99.5 Adjustment for rounding .....	1	.....	2
99.9 Total new obligations, unexpired accounts .....	65	61	68

## Employment Summary

Identification code 011–0400–0–1–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	209	238	247

## GENERAL FUND PAYMENT TO THE TRADE ENFORCEMENT TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 011–1750–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Trade Enforcement Trust Fund .....	14	15	15
0900 Total new obligations, unexpired accounts (object class 94.0) .....	14	15	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14	15	15
3020 Outlays (gross) .....	–14	–15	–15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	14	15	15

The Trade Facilitation and Trade Enforcement Act of 2015 provides \$15 million in mandatory funding annually from the general fund to finance the Trade Enforcement Trust Fund, which has an overall maximum ceiling of \$30 million.

## Trust Funds

## TRADE ENFORCEMENT TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

*For activities of the United States Trade Representative authorized by section 611 of the Trade Facilitation and Trade Enforcement Act of 2015 (19 U.S.C. 4405), including transfers, \$15,000,000, to be derived from the Trade Enforcement Trust Fund: Provided, That any transfer pursuant to subsection (d)(1) of such section shall be treated as a reprogramming under section 505 of this Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–8581–0–7–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	15	14	14
Receipts:			
Current law:			
1140 General Fund Payment, Trade Enforcement Trust Fund .....	14	15	15
2000 Total: Balances and receipts .....	29	29	29
Appropriations:			
Current law:			
2101 Trade Enforcement Trust Fund .....	–15	–15	–15
5099 Balance, end of year .....	14	14	14



**Program and Financing** (in millions of dollars)

Identification code 011–8581–0–7–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Trade Enforcement .....	22	19	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	29	25
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	15	15	15
1930 Total budgetary resources available .....	52	44	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	29	25	23
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	8	9	9
1953 Expired unobligated balance, end of year .....	8	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	14	12
3010 New obligations, unexpired accounts .....	22	19	17
3020 Outlays (gross) .....	–16	–21	–21
3050 Unpaid obligations, end of year .....	14	12	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	14	12
3200 Obligated balance, end of year .....	14	12	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	14	14
4011 Outlays from discretionary balances .....	7	7	7
4020 Outlays, gross (total) .....	16	21	21
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	16	21	21

The Trade Enforcement Trust Fund was established to receive transfers from the general fund that may be expended, only as provided by appropriations Acts. The Budget requests that \$15 million be derived from this Fund in 2022.

**Object Classification** (in millions of dollars)

Identification code 011–8581–0–7–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	4	7	5
25.3 Other goods and services from Federal sources .....	7		
99.0 Direct obligations .....	22	18	16
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	22	19	17

**Employment Summary**

Identification code 011–8581–0–7–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	38	38	38

**UNANTICIPATED NEEDS****Federal Funds****UNANTICIPATED NEEDS**

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–0037–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.3) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....			1
1070 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....		–1	–1
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–1		
3040 Recoveries of prior year unpaid obligations, unexpired .....			–1
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1		

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

**INTELLECTUAL PROPERTY ENFORCEMENT COORDINATOR**

For necessary expenses of the Office of the Intellectual Property Enforcement Coordinator, as authorized by title III of the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403), including services authorized by 5 U.S.C. 3109, \$1,902,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 011–1751–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Intellectual Property Enforcement Coordinator .....	1	2	2
0900 Total new obligations, unexpired accounts .....	1	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	2	2



INTELLECTUAL PROPERTY ENFORCEMENT COORDINATOR—Continued  
Program and Financing—Continued

Identification code 011–1751–0–1–802	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	–1	–2	–2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	2	2

The Office of the U.S. Intellectual Property Enforcement Coordinator is focused on promoting and protecting our great competitive advantage: the Nation's innovative economy. The Office coordinates and develops the United States' overall intellectual property policy and strategy, to promote innovation and creativity, and to ensure effective intellectual property protection and enforcement domestically and abroad.

## Object Classification (in millions of dollars)

Identification code 011–1751–0–1–802	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	1	2	2

## Employment Summary

Identification code 011–1751–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	7	7

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, \$13,700,000, to remain available until expended: Provided, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 011–0036–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Oversight, Cybersecurity and Program Management .....	8	12	14
0002 U.S. Digital Service .....	5		
0003 U.S. Digital Service — ARP .....	12	59	64
0799 Total direct obligations .....	25	71	78
0801 Reimbursable program activity .....	13	12	12
0900 Total new obligations, unexpired accounts .....	38	83	90
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	223	155
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	40	223	155
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	12	14
Appropriations, mandatory:			
1200 Appropriation .....	200		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	3	3
1900 Budget authority (total) .....	225	15	17

1930 Total budgetary resources available .....	265	238	172
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	223	155	82

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	16
3010 New obligations, unexpired accounts .....	38	83	90
3020 Outlays (gross) .....	–37	–70	–79
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	3	16	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–26	–26	–26
3090 Uncollected pymts, Fed sources, end of year .....	–26	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–23	–23	–10
3200 Obligated balance, end of year .....	–23	–10	1

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	25	15	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	9	9
4011 Outlays from discretionary balances .....	6	9	6
4020 Outlays, gross (total) .....	26	18	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–12	–3	–3
4040 Offsets against gross budget authority and outlays (total) ....	–12	–3	–3
Mandatory:			
4090 Budget authority, gross .....	200		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11		
4101 Outlays from mandatory balances .....		52	64
4110 Outlays, gross (total) .....	11	52	64
4180 Budget authority, net (total) .....	213	12	14
4190 Outlays, net (total) .....	25	67	76

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency, effectiveness, and security of Federal investments in information technology (IT). ITOR supports Government-wide efforts to modernize out-of-date and inefficient IT, secure Federal IT systems and the agency data within, increase transparency in IT spending, and improve the governance of IT projects and services.

**Information Technology Oversight and Analysis.**—Under the direction of the Federal Chief Information Officer (CIO), the Office of the Federal CIO (OFCIO) will continue engaging with agency CIOs to refine the guidance and tools supporting effective management of the large investment by Federal agencies in information technology. Additionally, ITOR funds will support policy analysis and development efforts to support innovative approaches to IT management, leveraging modern solutions to IT problems faced by all organizations, through reliance on cloud-based and shared solutions where appropriate. OMB will continue to ensure effective implementation by agencies of the Federal Information Technology Acquisition Reform Act (FITARA), as directed in OMB guidance.

**Cybersecurity.**—ITOR funding for cybersecurity will continue to enable OMB to expand its data-driven, risk-based oversight of agency and government-wide cybersecurity programs. It will ensure OMB continues the issuance and implementation of Federal policies consistent with emerging technologies and evolving cyber threats. OMB will expand its work with the FASC and its implementation, the sharing of supply chain risk information, and the exercise of its authorities to recommend issuances of removal and exclusion orders to address supply chain security risks within agencies. OFCIO will continue to develop and enhance strategies to protect Federal information assets, acting in cooperation with the Office of the National Cyber Director, National Security Council staff, the Department of Homeland Security, the National Institute for Standards and Technology,



the Congress, and Federal agency Chief Information Officers and Chief Information Security Officers.

*United States Digital Service (USDS).*—USDS deploys small, responsive teams of engineers, service designers, product managers, and procurement experts to work with and empower civil servants. These multi-disciplinary teams bring best practices and new approaches to rapidly respond to technology emergencies and modernize systems for long-term stability and customer experience. USDS received \$200 million in the American Rescue Plan (ARP) that supports relief implementation projects, improves service delivery, and provides system stability through recovery. USDS is executing high-impact projects across the Federal Government that make services more straightforward and sustainable, making it easier for the public, including families, small businesses, and Veterans, to get the services they need.

#### Object Classification (in millions of dollars)

Identification code 011–0036–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	39	42
12.1 Civilian personnel benefits .....	6	21	23
25.3 Other goods and services from Federal sources .....	2	11	13
99.0 Direct obligations .....	25	71	78
99.0 Reimbursable obligations .....	13	12	12
99.9 Total new obligations, unexpired accounts .....	38	83	90

#### Employment Summary

Identification code 011–0036–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	110	278	303
2001 Reimbursable civilian full-time equivalent employment .....	54	39	39

#### SPECTRUM RELOCATION FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 011–5512–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7,454	11,460	33,158
Receipts:			
Current law:			
1130 Spectrum Relocation Receipts .....	4,466	22,418	.....
2000 Total: Balances and receipts .....	11,920	33,878	33,158
Appropriations:			
Current law:			
2103 Spectrum Relocation Fund .....	–512	–758	–784
2132 Spectrum Relocation Fund .....	25	38	39
2199 Total current law appropriations .....	–487	–720	–745
2999 Total appropriations .....	–487	–720	–745
4030 Spectrum Relocation Fund .....	27	.....	.....
5099 Balance, end of year .....	11,460	33,158	32,413

##### Program and Financing (in millions of dollars)

Identification code 011–5512–0–2–376	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [070–0530] ....	12	.....	.....
1011 Unobligated balance transfer from other acct [015–0700] ....	15	.....	.....
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust) .....	–27	.....	.....
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	512	758	784
1220 Appropriations transferred to other accts [021–2040] .....	–11	–39	–30
1220 Appropriations transferred to other accts [021–2031] .....	–70	–18	–6
1220 Appropriations transferred to other accts [021–2035] .....	–18	–6	–5
1220 Appropriations transferred to other accts [021–2020] .....	–9	–8	–16
1220 Appropriations transferred to other accts [017–1319] .....	–100	–63	–208
1220 Appropriations transferred to other accts [017–1506] .....	–40	–51	–108
1220 Appropriations transferred to other accts [017–1810] .....	–30	–37	–84

1220 Appropriations transferred to other accts [017–1109] .....	–35	–11	–12
1220 Appropriations transferred to other accts [017–1804] .....	–16	–16	–35
1220 Appropriations transferred to other accts [057–3600] .....	–46	–30	–48
1220 Appropriations transferred to other accts [057–3010] .....	–3	.....	.....
1220 Appropriations transferred to other accts [057–3080] .....	–1	.....	–1
1220 Appropriations transferred to other accts [057–3400] .....	–14	–5	–17
1220 Appropriations transferred to other accts [097–0100] .....	–15	–14	–25
1220 Appropriations transferred to other accts [097–0400] .....	–61	–99	–71
1220 Appropriations transferred to other accts [015–0200] .....	–4	–42	–52
1220 Appropriations transferred to other accts [015–0324] .....	.....	–3	–8
1220 Appropriations transferred to other accts [015–1100] .....	–11	–8	–8
1220 Appropriations transferred to other acct [099–9032] .....	.....	–267	.....
1220 Appropriations transferred to other acct [017–1106] .....	–3	–3	–11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–25	–38	–39
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Spectrum Relocation Fund (SRF), created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate or share wireless communications systems in Federal spectrum that has been or will be reallocated to commercial use. Auction receipts associated with the reallocated spectrum are deposited into the SRF to pay eligible pre- and post-auction costs that help efficiently and effectively transition Federal agencies off of the reallocated spectrum or facilitate the sharing of Federal systems with non-Federal systems. The Office of Management and Budget (OMB) administers the SRF in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. In 2015, a portion of receipts associated with the Advanced Wireless Services 3 (AWS-3) auction, which reallocates Federal and other spectrum for flexible commercial use, were deposited into the SRF. Funds from the AWS-3 auction are being transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing or sharing the auctioned bands. Transfers were made in 2015, 2016, 2017, 2018, 2019, 2020, and 2021, and will continue in future years. In addition, receipts associated with the Citizens Broadband Radio Service auction were deposited into the SRF, and funds are being transferred to agencies with approved transition plans to reimburse them for the costs associated with sharing the auctioned spectrum. Transfers were made in 2021 and 2022 and will continue in future years. Most funds in the SRF must be returned to the Treasury eight years after they are deposited.

The Spectrum Pipeline Act of 2015, part of the Bipartisan Budget Act of 2015, authorized the transfer to agencies of up to \$500 million of SRF balances, and a portion of future deposits into the SRF, to fund advance planning and research projects that are expected to facilitate future spectrum auctions. OMB, NTIA, and the Federal Communications Commission have approved projects totaling \$400 million through the end of 2021.

#### ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFER OF FUNDS)

*SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, with advance notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: Provided, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: Provided further, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.*

*SEC. 202. (a) The Office of Administration may carry out a program to provide payments (such as stipends, subsistence allowances, cost reimbursements, or awards) to students, recent graduates, and veterans recently discharged from active duty*



who are performing voluntary services in the Executive Office of the President under 5 U.S.C. 3111(b) or comparable authority. Such payments shall not be considered compensation for purposes of 5 U.S.C. 3111(b)(2) and may be paid in advance.

(b) Of the amounts made available to the Office of Administration for salaries and expenses, up to \$7,000,000 shall be available to carry out the program, to be allocated as the Director of the Office of Administration considers appropriate.

(c) Amounts available under subsections (a) and (b) are in addition to any other amounts available to a component of the Executive Office of the President for making payments or providing compensation to students, recent graduates, and veterans recently discharged from active duty.

SEC. 203. Section 107(b) of title 3, United States Code, is amended by adding at the end the following new paragraphs:

"(3) In addition to any authority granted under paragraphs (1) and (2) of this subsection, the President (or his designee) is authorized to employ not more than 12 individuals in the Office of Administration in accordance with sections 3131 and 5108 of title 5 and provisions relating thereto. Each such position shall be designated a career reserved position and shall not be subject to section 435(g) of this title. Any individual employed in such a position is not subject to the limitation specified in section 114 of this title.

"(4) Consistent with section 904 of Public Law 95–454 and section 637 of Public Law 107–67, all authorities under this subsection are retained and exercised by the President (or his designee), without the involvement of the Office of Personnel Management."



## GENERAL SERVICES ADMINISTRATION

### REAL PROPERTY ACTIVITIES

#### Federal Funds

##### FEDERAL BUILDINGS FUND

###### LIMITATIONS ON AVAILABILITY OF REVENUE

###### (INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation, and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings, including grounds, approaches, and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of \$10,866,978,000, of which—

(1) \$408,023,000 shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services): Provided, That amounts identified in the spend plan for construction and acquisition required by section 525 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount;

(2) \$1,751,870,000 shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) \$1,188,073,000 is for Major Repairs and Alterations;

(B) \$398,797,000 is for Basic Repairs and Alterations; and

(C) \$165,000,000 is for Special Emphasis Programs;

Provided, That amounts identified in the spend plan for major repairs and alterations required by section 525 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been transmitted may be funded under this category only if advance notice is transmitted to the Committees on Appropriations: Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to "Basic Repairs and Alterations" or used to fund authorized increases in prospectus projects: Provided further, That the amount provided in this or any prior Act for "Basic Repairs and Alterations" may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) \$5,645,680,000 for rental of space to remain available until expended; and

(4) \$2,992,381,000 for building operations to remain available until expended:

Provided, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required to be submitted pursuant to 40 U.S.C. 3307, has not been transmitted to the Committees referenced therein, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: Provided further, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance notice is transmitted to the Committees on Appropriations: Provided further, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other

facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: Provided further, That revenues and collections and any other sums accruing to this Fund during fiscal year 2023, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

##### FEDERAL BUILDINGS FUND

###### [(INCLUDING TRANSFERS OF FUNDS)]

【For an additional amount to be deposited in the "Federal Buildings Fund", \$3,418,008,000, to remain available until expended, for construction and acquisition, and repairs and alterations of border stations and land ports of entry, of which no more than \$250,000,000 shall be for Program Contingency and Operational Support for necessary expenses for projects funded under this heading, including, moving governmental agencies (including space alterations and adjustments, and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space, leasing of temporary space, and building operations, of which—】

【(1) \$2,527,808,000 shall be for projects on the U.S. Customs and Border Protection five-year plan;】

【(2) \$430,200,000 shall be for projects with completed U.S. Customs and Border Protection/General Services Administration feasibility studies as prioritized in the "American Jobs Plan Project List" submitted to the House and Senate Committees on Appropriations on May 28, 2021; and】

【(3) \$210,000,000 shall be for land ports of entry (LPOE) infrastructure paving; acquisition of leased LPOEs; and additional Federal Motor Carrier Safety Administration requirements at the Southern Border:】

【Provided, That the General Services Administration shall submit a plan, by project, regarding the use of funds made available to the Administrator under this heading in this Act to the Committees on Appropriations of the House of Representatives and the Senate within 90 days of enactment of this Act: Provided further, That the Administrator of General Services shall notify the Committees on Appropriations of the House of Representatives and the Senate quarterly on the obligations and expenditures of the funds provided under this heading in this Act by account of the Federal Buildings Fund: Provided further, That funds made available under this heading in this Act for Federal Buildings Fund activities may be transferred to, and merged with, other accounts within the Federal Buildings Fund only to the extent necessary to meet program requirements for such activities: Provided further, That the General Services Administration will provide notice in advance to the Committees on Appropriations of the House of Representatives and the Senate of any proposed transfers: Provided further, That funds made available to the Administrator under this heading in this Act shall not be subject to section 3307 of title 40, United States Code: Provided further, That amounts made available under this heading in this Act shall be in addition to any other amounts made available for such purposes, including for construction and acquisition or repairs and alterations: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (Infrastructure Investments and Jobs Appropriations Act.)

###### Program and Financing (in millions of dollars)

Identification code 047–4542–0–4–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0009 CARES Act .....	86	60	25
0010 Disaster Recovery .....	14		
0011 Direct Reimbursable .....	165		
0012 Infrastructure Investment and Jobs Act .....		342	169
0799 Total direct obligations .....	265	402	194
0801 Construction and acquisition of facilities .....	333	721	734
0802 Repairs and alterations .....	893	850	839
0809 Reimbursable program activities, subtotal .....	1,226	1,571	1,573
0810 Rental of space .....	5,561	5,850	5,645



FEDERAL BUILDINGS FUND—Continued  
Program and Financing—Continued

Identification code 047-4542-0-4-804	2021 actual	2022 est.	2023 est.
0811 Building operations .....	2,576	3,077	3,178
0819 Reimbursable program activities, subtotal .....	8,137	8,927	8,823
0820 Special services and improvements .....	1,728	1,181	1,234
0899 Total reimbursable obligations .....	11,091	11,679	11,630
0900 Total new obligations, unexpired accounts .....	11,356	12,081	11,824
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,215	5,030	7,035
1021 Recoveries of prior year unpaid obligations .....	112		
1033 Recoveries of prior year paid obligations .....	3		
1070 Unobligated balance (total) .....	5,330	5,030	7,035
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		3,418	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11,933	12,239	11,892
1701 Change in uncollected payments, Federal sources .....	308		
1702 Offsetting collections (previously unavailable) .....	7,629	8,814	10,385
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-8,814	-10,385	-10,076
1750 Spending auth from offsetting collections, disc (total) .....	11,056	10,668	12,201
1900 Budget authority (total) .....	11,056	14,086	12,201
1930 Total budgetary resources available .....	16,386	19,116	19,236
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,030	7,035	7,412
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,139	4,413	4,648
3010 New obligations, unexpired accounts .....	11,356	12,081	11,824
3020 Outlays (gross) .....	-10,970	-11,846	-11,873
3040 Recoveries of prior year unpaid obligations, unexpired .....	-112		
3050 Unpaid obligations, end of year .....	4,413	4,648	4,599
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,469	-4,777	-4,777
3070 Change in uncollected pymts, Fed sources, unexpired .....	-308		
3090 Uncollected pymts, Fed sources, end of year .....	-4,777	-4,777	-4,777
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-330	-364	-129
3200 Obligated balance, end of year .....	-364	-129	-178
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11,056	14,086	12,201
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7,858	8,696	9,022
4011 Outlays from discretionary balances .....	3,112	3,150	2,851
4020 Outlays, gross (total) .....	10,970	11,846	11,873
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11,876	-12,139	-11,792
4033 Non-Federal sources .....	-60	-100	-100
4040 Offsets against gross budget authority and outlays (total) ....	-11,936	-12,239	-11,892
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-308		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	-305		
4070 Budget authority, net (discretionary) .....	-1,185	1,847	309
4080 Outlays, net (discretionary) .....	-966	-393	-19
4180 Budget authority, net (total) .....	-1,185	1,847	309
4190 Outlays, net (total) .....	-966	-393	-19
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	7,629	8,814	10,385
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	8,814	10,385	10,076

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	-1,185	1,847	309
Outlays .....	-966	-393	-19
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			69
Outlays .....			-935
Total:			
Budget Authority .....	-1,185	1,847	378
Outlays .....	-966	-393	-954

This revolving fund provides for real property management and related activities, including operation, maintenance, and repair of federally owned buildings, and the construction of Federal buildings, courthouses, and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the Fund when new construction needs exceed the resources available for investment within the Fund.

The Budget requests \$10,867 million in new obligational authority for the FBF, which represents \$378 million in net positive net budget request. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal departments and agencies in order to provide space and services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, in several recent years, the FBF appropriations were significantly below the anticipated level of rent collections from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. This year's \$378 billion net positive budget request will allow GSA to proceed with important investments in the Federal real property portfolio improving resilience and utilization as well as proactively mitigate cost in leased facilities to deliver the best possible value in real estate management for our partners and across Government.

The following table reports rent and other income to the Fund:

[In millions of dollars]

	2021 act.	2022 est.	2023 est.
Rental Charges .....	10,357	10,637	10,489
Collections for:			
(a) Special services and improvements .....	1,884	1,360	1,420
(b) Miscellaneous income .....			
Total receipts and reimbursements .....	12,241	11,997	11,909

The following tables report the planned financing for the Fund in 2023:  
[In millions of dollars]

	Obligations	End of Year Unobligated Balance	Total	New	From Prior Year
<b>2023 Program</b>					
1. Construction and Acquisition of Facilities .....	731	644	1,375	408	967
2. Repairs and Alterations .....	841	1,549	2,390	1,752	638
3. Installment Acquisition Payments .....	69	0	69	69	0
4. Construction of Lease Purchase Facilities .....	0	24	24	0	24
5. Rental of Space .....	5,646	127	5,773	5,646	127
6. Building Operations* .....	3,179	(677)	2,502	2,992	(490)
7. International Trade Center .....	0	13	13	0	13
8. Pennsylvania Avenue Activities .....	0	31	31	0	31
Total Basic Program .....	10,466	1,711	12,177	10,867	1,310
Other Programs					
Special Services and Improvements .....	1,234	2,401	3,635	1,420	2,215
Total Federal Buildings Fund .....	11,699	4,112	15,812	12,287	3,525

The FBF consists of the following activities:

**Construction and Acquisition of Facilities.**—This activity provides for the construction or purchase of prospectus-level facilities, prospectus-level additions to existing buildings, and remediation. All costs directly attributable to site acquisition, construction, and the full range of design and con-



struction services, and management and inspection of construction projects are funded under this activity (estimated project cost in thousands).

New Construction Executive Agencies	
Washington, DC DHS Consolidation at St. Elizabeths	379,938
Washington, DC Southeast Federal Center Remediation	7,085
Washington, DC Federal Energy Regulatory Commission Lease Purchase	21,000
Total 2023 Construction and Acquisition of Facilities Program	408,023

**FBI headquarters project:** The Administration also recognizes the critical need for a new FBI headquarters. The J. Edgar Hoover building can no longer support the long-term mission of the FBI. The Administration has begun a multi-year process of constructing a modern, secure suburban facility from which the FBI can continue its mission to protect the American people.

During the next year, GSA and FBI will work to identify a location to construct a Federally owned, modern and secure facility for at least 7,500 personnel in the suburbs. Over the next year, GSA and FBI will finalize an updated program of requirements for a secure suburban campus, including the final number of personnel, to inform a 2024 Budget request for the new facility. GSA will also begin initial steps to acquire, if necessary, the site for the new suburban location.

Additionally, GSA and FBI will work to identify a Federally-owned location in the District of Columbia to support a presence of approximately 750–1,000 FBI personnel that would support day-to-day FBI engagement with DOJ headquarters, the White House, and Congress. Steps to initiate any necessary site acquisition are dependent upon the final details of the secure campus and will rely upon close collaboration between GSA and FBI. Final action to acquire any site will be dependent upon a prospectus that GSA submits to Congress.

**Repairs and Alterations.**—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, the health and safety of building occupants, relocation of agencies from leased space, and cost effectiveness are the principle criteria used in establishing priorities. Repairs and alterations to improve space utilization, address life safety issues, and prevent deterioration and damage to buildings, building support systems, and operating equipment are given priority (estimated project costs in thousands).

Nonprospectus (Basic) Repairs and Alterations Program 398,797

Major Repairs and Alterations Projects	
Nationwide Conveying Systems - Various Buildings	63,198
Nationwide Fire Alarm Systems - Various Buildings	81,125
New York, NY Alexander Hamilton U.S. Courthouse	68,497
Philadelphia, PA James A. Byrne U.S. Courthouse	83,955
Boston, MA John J. Moakley U.S. Courthouse	115,354
Atlanta, GA Sam Nunn Atlanta Federal Center	72,015
Butte, MT Mike Mansfield Federal Building and U.S. Courthouse	25,792
Cleveland, OH Carl B. Stokes U.S. Courthouse	55,830
Greenville, SC C.F. Haynesworth Federal Building U.S. Courthouse	59,850
Lakewood, CO Denver Federal Center Infrastructure	47,664
Oklahoma City, OK William J. Holloway, Jr U.S. Courthouse and U.S. Post Office	55,199
San Francisco, CA San Francisco Federal Building	15,687
St. Albans, VT Federal Building U.S. Post Office and Courthouse	17,978
Lakewood, CO Denver Federal Center Building 56	47,663
Seattle, WA Henry M. Jackson Federal Building	33,720
Seattle, WA William K. Nakamura U.S. Courthouse	52,229
New York, NY Daniel Patrick Moynihan U.S. Courthouse	50,440
New York, NY Silvio J. Mollo Federal Building	241,877
Subtotal, Major Repair and Alteration Projects	1,188,073

Major Repair and Alterations Special Emphasis Programs	
Consolidation Activities Program	30,000
Judiciary Capital Security Program	20,000
Fire Protection and Life Safety Program	30,000
Seismic Mitigation Program	10,000
Energy and Water Retrofit and Conservation Measures Program	60,000
Subtotal, Major Repair and Alterations Special Emphasis Program	165,000

Subtotal, Major Repair and Alterations Program 1,353,073

Total FY 2023 Repairs and Alteration Program 1,751,870

\*The above chart does not include additional resources such as recoveries, reimbursable, and indefinite authority which when included are sufficient to support obligations.

**Rental of Space.**—This activity provides for the leasing of privately-owned buildings when federally owned space is not available. This includes space occupied by Federal agencies, including in U.S. Postal Service facilities. GSA provided 176 million square feet of rental space in 2021. GSA expects to provide 171 million square feet of rental space in 2022 and 170 million in 2023.

**Building Operations.**—The Building Operations program provides services for both federally owned and leased facilities as well as administration and management of all PBS real property programs. Of the total amount requested in support of Building Operations, the Building Services allocation funds services and cost increases for cleaning, utilities, maintenance, and building services; the Salaries and Expenses allocation supports Public Building Service (PBS) personnel costs excluding reimbursable FTE, PBS-specific IT applications and PBSs contribution to the WCF. The following tables provide additional detail regarding the 2022 and 2023 building operations program (estimated obligations in millions).

	2022 Obligations Est.	2023 Obligations Est.
Cleaning .....	495,602	483,505
Utilities .....	369,022	389,540
Maintenance .....	533,147	546,635
Security .....	70,056	76,142
Other Building Services .....	140,732	143,263
IT .....	46,999	60,775
Salaries and Benefits .....	837,284	875,290
GSA Working Capital Fund Payments .....	379,435	392,261
Management Support .....	70,960	83,038
Travel .....	10,685	10,899
Other Administrative Costs and Funding Sources .....	(420,561)	(68,967)
Total .....	2,533,444	2,992,381

**Other Programs.**—When requested by other Federal agencies, the Public Buildings Service provides, on a reimbursable basis, building services such as tenant alterations, cleaning, utilities, and other operations, which are in excess of those services provided within the standard commercial rental charges.

#### Object Classification (in millions of dollars)

Identification code 047-4542-0-4-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10		
12.1 Civilian personnel benefits .....	3		
23.2 Rental payments to others .....	20		
25.1 Advisory and assistance services .....	86		
25.2 Other services from non-Federal sources .....	3		
25.4 Operation and maintenance of facilities .....	121	30	5
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	1		
32.0 Land and structures .....	20	372	189
99.0 Direct obligations .....	266	402	194
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	561	641	658
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	15	17	18
11.9 Total personnel compensation .....	581	663	681
12.1 Civilian personnel benefits .....	209	219	247
21.0 Travel and transportation of persons .....	1	11	11
23.2 Rental payments to others .....	5,585	5,850	5,646
23.3 Communications, utilities, and miscellaneous charges .....	375	431	470
25.1 Advisory and assistance services .....	459	464	458
25.2 Other services from non-Federal sources .....	73	68	69
25.3 Other goods and services from Federal sources .....	434	456	462
25.4 Operation and maintenance of facilities .....	2,115	1,766	1,837
25.7 Operation and maintenance of equipment .....	8	34	36
26.0 Supplies and materials .....	6	12	8
31.0 Equipment .....	74	85	72
32.0 Land and structures .....	1,139	1,585	1,583
42.0 Insurance claims and indemnities .....			1
43.0 Interest and dividends .....	31	34	49
99.0 Reimbursable obligations .....	11,090	11,678	11,630
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	11,356	12,081	11,824



## FEDERAL BUILDINGS FUND—Continued

## Employment Summary

Identification code 047-4542-0-4-804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	87	.....	.....
2001 Reimbursable civilian full-time equivalent employment .....	5,295	5,553	5,563

## FEDERAL BUILDINGS FUND

(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of the Federal Capital Revolving Fund Act of 2022, amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for acquisition installment payments in the amount of \$69,024,000, to remain available until expended, for the first annual repayment amounts to the Federal Capital Revolving Fund: Provided, That \$49,024,000 shall be for the Public Buildings Service Jacob K. Javits Federal Building in New York, New York: Provided further, That \$735,353,000 is approved for a purchase transfer, as defined in the Act, from the Federal Capital Revolving Fund for the Jacob K. Javits Federal Building: Provided further, That \$20,000,000 shall be for the Public Buildings Service Kefauver Complex in Nashville, Tennessee: Provided further, That \$300,000,000 is approved for a purchase transfer, as defined in the Act, from the Federal Capital Revolving Fund for the Kefauver Complex: Provided further, That such projects, as defined in the Act, shall be considered designated and approved pursuant to such Act, contingent upon the President's subsequent approval and designation as provided in the Act.

## Program and Financing (in millions of dollars)

Identification code 047-4542-2-4-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0804 Installment acquisition payments .....			69
0809 Reimbursable program activities, subtotal .....			69
0821 FCRF Projects .....			135
0899 Total reimbursable obligations .....			204
0900 Total new obligations, unexpired accounts .....			204
<b>Budgetary resources:</b>			
Budget authority:			
1724 Spending authority from offsetting collections, discretionary:			
Spending authority from offsetting collections precluded			
from obligation (limitation on obligations) .....			69
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			1,035
1900 Budget authority (total) .....			1,104
1930 Total budgetary resources available .....			1,104
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			900
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			204
3020 Outlays (gross) .....			-100
3050 Unpaid obligations, end of year .....			104
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			104
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			69
Outlays, gross:			
4010 Outlays from new discretionary authority .....			69
Mandatory:			
4090 Budget authority, gross .....			1,035
Outlays, gross:			
4100 Outlays from new mandatory authority .....			31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....			-1,035
4180 Budget authority, net (total) .....			69
4190 Outlays, net (total) .....			-935
<b>Memorandum (non-add) entries:</b>			
5092 Unexpired unavailable balance, EOY: Offsetting collections .....			-69

The President's Budget proposes \$69,024,000 for the first repayment of fifteen annual repayments associated with the first two projects identified

for funding through the Federal Capital Revolving Fund. These repairs and alterations projects involve building system upgrades and investments in critical building infrastructure that will improve the energy efficiency, environmental impact, life safety, and climate resiliency of the buildings being upgraded.

## Federal Capital Revolving Fund Projects

Project	Dollars in Thousands
New York, NY, Jacob K. Javits Federal Building	49,024
Nashville, TN, Estes Kefauver Complex	20,000

## Object Classification (in millions of dollars)

Identification code 047-4542-2-4-804	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
32.0 Land and structures .....			135
94.0 Financial transfers .....			69
99.0 Reimbursable obligations .....			204
99.9 Total new obligations, unexpired accounts .....			204

## FEDERAL BUILDINGS FUND, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 047-4543-0-4-804	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1029 Other balances withdrawn to Treasury .....	-1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provided funding for the construction and renovation of Federal buildings, courthouses, and land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

## FEDERAL CAPITAL REVOLVING FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047-4614-4-4-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....			1,035
0900 Total new obligations, unexpired accounts (object class 94.0) .....			1,035
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			5,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			69
1900 Budget authority (total) .....			5,069
1930 Total budgetary resources available .....			5,069
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			4,034
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1,035
3020 Outlays (gross) .....			-1,035
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			5,069



4100	Outlays, gross:		
	Outlays from new mandatory authority .....	1,035	
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4120	Federal sources .....	-69	
4180	Budget authority, net (total) .....	5,000	
4190	Outlays, net (total) .....	966	

The President's Budget reflects \$5 billion in funding in support of the Administration proposal to support a new Federal Capital Revolving Fund (FCRF) to finance federally-owned civilian real property projects.

The FCRF will create a mechanism that is similar to a capital budget but operates within the traditional rules used for the Federal budget. Upon approval in an Appropriations Act, the revolving fund will transfer money to agencies to finance large-dollar real property purchases. Executing agencies will then be required to repay the fund in 15 equal annual amounts using discretionary appropriations.

As a result, purchases/construction/renovation of real property assets will no longer compete with annual operating and programmatic expenses for the limited funding available under tight discretionary caps. Instead agencies will pay for real property over time as it is utilized. Repayments will be made from future appropriations, which will incentivize project selection based on highest mission need and return on investment, including future cost avoidance. The repayments will also replenish the revolving fund so that real property can continually be replaced as needed.

#### ASSET PROCEEDS AND SPACE MANAGEMENT FUND

*For carrying out section 16(b) of the Federal Assets Sale and Transfer Act of 2016 (40 U.S.C. 1303 note), \$16,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 047–5594–0–2–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Relocation and Disposal Activities .....	13	5	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	33	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	16	16	16
1930 Total budgetary resources available .....	46	49	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	33	44	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10		
3010 New obligations, unexpired accounts .....	13	5	16
3020 Outlays (gross) .....	-3	-15	-12
3050 Unpaid obligations, end of year .....	10		4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10		
3200 Obligated balance, end of year .....	10		4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3		
4011 Outlays from discretionary balances .....		15	12
4020 Outlays, gross (total) .....	3	15	12
4180 Budget authority, net (total) .....	16	16	16
4190 Outlays, net (total) .....	3	15	12

This activity provides for the purposes of carrying out actions pursuant to the Public Buildings Reform Board (PBRB) recommendations for civilian real property. In addition, amounts received from the sale of any civilian

real property pursuant to a recommendation of the PBRB are available, as provided in appropriations Acts. The Federal Asset Sales and Transfer Act authorized uses include co-location, redevelopment, reconfiguration of space, disposal, covering costs associated with sales transactions, acquiring land, construction, constructing replacement facilities, conducting advance planning and design as may be required to transfer functions from a Federal asset or property to another Federal civilian property, and other actions recommended by the PBRB for Federal agencies.

#### Object Classification (in millions of dollars)

Identification code 047–5594–0–2–804	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	13	4	
94.0 Financial transfers .....			16
99.0 Direct obligations .....	13	4	16
99.5 Adjustment for rounding .....		1	
99.9 Total new obligations, unexpired accounts .....	13	5	16

#### REAL PROPERTY RELOCATION

#### Program and Financing (in millions of dollars)

Identification code 047–0535–0–1–804	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2023. The General Services Administration will solicit relocation proposals from agencies.

#### DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5254–0–2–804	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	77	79	77
<b>Receipts:</b>			
Current law:			
1130 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property .....		3	3
1130 Other Receipts, Surplus Real and Related Personal Property .....	13	10	8
1130 Transfers of Surplus Real and Related Personal Property Receipts .....	-12	-6	-6
1199 Total current law receipts .....	1	7	5
1999 Total receipts .....	1	7	5
2000 Total: Balances and receipts .....	78	86	82
<b>Appropriations:</b>			
Current law:			
2101 Disposal of Surplus Real and Related Personal Property .....	-2	-10	-10
2132 Disposal of Surplus Real and Related Personal Property .....	1	1	1
2199 Total current law appropriations .....	-1	-9	-9
<b>Proposed:</b>			
2201 Disposal of Surplus Real and Related Personal Property .....			-1
2999 Total appropriations .....	-1	-9	-10



## DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY—Continued

## Special and Trust Fund Receipts—Continued

Identification code 047–5254–0–2–804	2021 actual	2022 est.	2023 est.
Special and trust fund receipts returned:			
3010 Disposal of Surplus Real and Related Personal Property .....	1		
3010 Disposal of Surplus Real and Related Personal Property .....	1		
5099 Balance, end of year .....	79	77	72

## Program and Financing (in millions of dollars)

Identification code 047–5254–0–2–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Real Property Utilization and Disposal .....		9	9

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	10	10
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	1	9	9
1930 Total budgetary resources available .....	1	9	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	1		
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	6	6	6
1953 Expired unobligated balance, end of year .....	5	6	6
1954 Unobligated balance canceling .....	1		

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....		9	9
3020 Outlays (gross) .....		–9	–9

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....		8	8
4101 Outlays from mandatory balances .....		1	1
4110 Outlays, gross (total) .....		9	9
4180 Budget authority, net (total) .....	1	9	9
4190 Outlays, net (total) .....		9	9

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1	9	9
Outlays .....		9	9
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Outlays .....			1
Total:			
Budget Authority .....	1	9	10
Outlays .....		9	10

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. The following costs are paid through receipts from such disposals each fiscal year: fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; deed compliance inspections; and other disposal costs. GSA leverages the expertise of auctioneers and brokers familiar with local markets to accelerate the disposal of surplus real property.

## Object Classification (in millions of dollars)

Identification code 047–5254–0–2–804	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....		8	8
25.3 Other goods and services from Federal sources .....		1	1
99.0 Direct obligations .....		9	9
99.9 Total new obligations, unexpired accounts .....		9	9

## DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 047–5254–4–2–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Real Property Utilization and Disposal .....			1
0900 Total new obligations, unexpired accounts (object class 25.1) .....			1

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			1
1930 Total budgetary resources available .....			1

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			1
Outlays, gross:			
4100 Outlays from new mandatory authority .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			1

The Administration proposes to provide GSA with broadened authorities related to the disposal of excess property. The expanded authority will allow GSA to assist agencies in identifying and preparing real property prior to the agency declaring a property excess. Currently, agencies do not always complete these types of activities because agencies must fund the activities from limited resources. This expanded authority will help to reduce the Federal footprint by providing the funding required to assess and prepare potential excess properties for disposal, the funds will then be recovered from the proceeds of sale.

## SUPPLY AND TECHNOLOGY ACTIVITIES

## Federal Funds

## EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5250–0–2–804	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	25	28	19
Receipts:			
Current law:			
1130 Recoveries of Transportation Charges .....	13	7	6
2000 Total: Balances and receipts .....	38	35	25
Appropriations:			
Current law:			
2101 Expenses of Transportation Audit Contracts and Contract Administration .....	–13	–17	–12
2132 Expenses of Transportation Audit Contracts and Contract Administration .....	1	1	1
2199 Total current law appropriations .....	–12	–16	–11
2999 Total appropriations .....	–12	–16	–11
Special and trust fund receipts returned:			
3010 Expenses of Transportation Audit Contracts and Contract Administration .....	3		



3010	Expenses of Transportation Audit Contracts and Contract Administration .....	3	.....	.....
5098	Reconciliation adjustment .....	-4	.....	.....
5099	Balance, end of year .....	28	19	14

**Program and Financing** (in millions of dollars)

Identification code 047-5250-0-2-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Audit contracts and contract administration .....	10	16	11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	13	17	12
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	12	16	11
1930 Total budgetary resources available .....	12	16	11
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2	.....	.....
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	3	.....	.....
1951 Unobligated balance expiring .....	2	.....	.....
1952 Expired unobligated balance, start of year .....	16	16	16
1953 Expired unobligated balance, end of year .....	14	16	16
1954 Unobligated balance canceling .....	3	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	7	9
3010 New obligations, unexpired accounts .....	10	16	11
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-11	-14	-12
3041 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	7	9	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	7	9
3200 Obligated balance, end of year .....	7	9	8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	12	16	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	11	7
4101 Outlays from mandatory balances .....	3	3	5
4110 Outlays, gross (total) .....	11	14	12
4180 Budget authority, net (total) .....	12	16	11
4190 Outlays, net (total) .....	11	14	12

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by the U.S. General Services Administration (GSA) or by other Federal agency transportation managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits examining the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Department of the Treasury.

**Object Classification** (in millions of dollars)

Identification code 047-5250-0-2-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	6	11	6
99.9 Total new obligations, unexpired accounts .....	10	16	11

**Employment Summary**

Identification code 047-5250-0-2-804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	28	32	32

**ACQUISITION SERVICES FUND****Program and Financing** (in millions of dollars)

Identification code 047-4534-0-4-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Multiyear 2021-2025 ARP Transferred Funds .....	.....	27	51
0700 Direct program activities, subtotal .....	.....	27	51
0850 Assisted Acquisition Services (AAS) - Flow-Thru .....	14,396	17,287	18,169
0851 Information Technology Category (ITC) - Flow-Thru .....	1,285	918	265
0852 General Supplies and Services (GSS) - Flow-Thru .....	1,195	1,199	1,241
0853 Travel, Transportation and Logistics (TTL) - Flow-Thru .....	3,274	3,432	3,511
0854 Technology Transformation Services (TTS) - Flow Thru .....	75	59	86
0855 HR Quality Services Management Office (HR QSMO) Flow-Thru .....	1	.....	.....
0856 Integrated Award Environment (Total Operating Exp + Reserves) .....	156	145	138
0857 Acquisition Services Fund - Operating (Total Operating Exp + Reserves) .....	1,219	1,361	1,394
0899 Total reimbursable obligations .....	21,601	24,401	24,804
0900 Total new obligations, unexpired accounts .....	21,601	24,428	24,855
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,438	2,098	951
1011 Unobligated balance transfer from other acct TMF-ARP [047-0616] .....	.....	27	51
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	264	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1,234	950	950
1022 Capital transfer of unobligated balances to general fund .....	-3	.....	.....
1033 Recoveries of prior year paid obligations .....	8	.....	.....
1070 Unobligated balance (total) .....	2,941	3,075	1,952
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	19,439	22,304	23,850
1801 Change in uncollected payments, Federal sources .....	1,319	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	20,758	22,304	23,850
1930 Total budgetary resources available .....	23,699	25,379	25,802
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,098	951	947
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,671	14,844	16,456
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-264	.....	.....
3010 New obligations, unexpired accounts .....	21,601	24,428	24,855
3020 Outlays (gross) .....	-18,930	-21,866	-22,922
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,234	-950	-950
3050 Unpaid obligations, end of year .....	14,844	16,456	17,439
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13,841	-15,160	-15,160
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,319	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-15,160	-15,160	-15,160
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-434	-316	1,296
3200 Obligated balance, end of year .....	-316	1,296	2,279
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20,758	22,304	23,850
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8,203	8,922	9,540
4101 Outlays from mandatory balances .....	10,727	12,944	13,382
4110 Outlays, gross (total) .....	18,930	21,866	22,922
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-18,411	-22,304	-23,850
4123 Non-Federal sources .....	-1,036	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-19,447	-22,304	-23,850



ACQUISITION SERVICES FUND—Continued  
Program and Financing—Continued

Identification code 047-4534-0-4-804	2021 actual	2022 est.	2023 est.
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1,319	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts .....	8	.....	.....
4150 Additional offsets against budget authority only (total) .....	-1,311	.....	.....
4170 Outlays, net (mandatory) .....	-517	-438	-928
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-517	-438	-928

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund financing a majority of the Federal Acquisition Service's (FAS) operations. FAS also includes organizations that are funded out of the Operating Expense appropriation, the Transportation Audits warrant, and the Federal Citizen Services Fund (FCSF). The ASF provides for the acquisition of information technology (IT) solutions, telecommunications, motor vehicles, supplies, and a wide range of goods and services for Federal agencies. This fund recovers costs through fees charged to Federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: 1) recover costs; and 2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover these costs, such as replacing fleet vehicles maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF currently funds six business portfolios and one strategic initiative within FAS:

*Assisted Acquisition Services (AAS).*—Assists agencies in making informed procurement decisions and serves as a center of acquisition excellence for the Federal community. AAS provides acquisition, technical, and project management services related to information technology and professional services at the best value.

*Office of General Supplies and Services Categories (GS&S).*—Provides partner agencies with general products such as furniture, office supplies, and hardware products. GS&S centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs while ensuring regulatory compliance for partner agency procurements. This portfolio also provides personal property disposal services to partner agencies, which are partially funded by the Operating Expenses appropriation.

*Information Technology Category (ITC).*—Provides access to a wide range of commercial and custom IT products, hardware, software, telecommunications, and security services and solutions to Federal, state, and local agencies.

*Professional Services & Human Capital Categories (PSHC).*—Provides Federal agencies with professional and human capital services contract solutions, including payment solutions through the GSA SmartPay program.

*Technology Transformation Services (TTS).*—Partners with Government agencies to transform the way they build, buy, and share technology by using modern methodologies and technologies to help Federal agencies improve the public's digital experience with the Government. TTS helps agencies make their services more accessible, efficient, and effective with modern applications, platforms, processes, personnel, and software solutions.

*Travel, Transportation, and Logistics Categories (TTL).*—Provides partner agencies with travel, transportation, and relocation services; motor vehicle acquisition; and motor vehicle fleet leasing services.

*Integrated Award Environment (IAE).*—IAE provides centralized technology to support a modernized Federal award environment. IAE provides a Government-wide service in collaboration with governance groups of interagency experts by providing technology solutions to manage the collection and display of standardized data that is critical to maintaining the in-

tegrity of Federal procurement and financial assistance awarding processes and navigating the Federal acquisition lifecycle.

## Object Classification (in millions of dollars)

Identification code 047-4534-0-4-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	9	
12.1 Civilian personnel benefits .....	2	3	
25.1 Advisory and assistance services .....	19	39	
99.0 Direct obligations .....	27	51	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	377	449	476
11.3 Other than full-time permanent .....	33	.....	.....
11.5 Other personnel compensation .....	11	10	10
11.9 Total personnel compensation .....	421	459	486
12.1 Civilian personnel benefits .....	147	160	170
21.0 Travel and transportation of persons .....	.....	10	10
22.0 Transportation of things .....	32	9	9
23.1 Rental payments to GSA .....	30	29	30
23.3 Communications, utilities, and miscellaneous charges .....	1,355	1,032	385
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	15,010	17,869	18,750
25.2 Other services from non-Federal sources .....	1	5	5
25.3 Other goods and services from Federal sources .....	318	302	318
25.7 Operation and maintenance of equipment .....	211	123	136
26.0 Supplies and materials .....	1,401	1,380	1,477
31.0 Equipment .....	2,672	3,021	3,026
42.0 Insurance claims and indemnities .....	1	.....	.....
99.0 Reimbursable obligations .....	21,601	24,401	24,804
99.9 Total new obligations, unexpired accounts .....	21,601	24,428	24,855

## Employment Summary

Identification code 047-4534-0-4-804	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	3,485	3,803	3,850

## TECHNOLOGY MODERNIZATION FUND

*For carrying out the purposes of the Technology Modernization Fund, as authorized by section 1078 of subtitle G of title X of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115-91; 40 U.S.C. 11301 note), \$300,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047-0616-0-1-808	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 IT Modernization and Development .....	1	534	642
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	87	1,121	517
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	87	.....	.....
1010 Unobligated balance transfer to other accts GSA WCF ARP [047-4540] .....	.....	-22	-6
1010 Unobligated balance transfer to other accts USDA [012-4609] .....	-1	.....	.....
1010 Unobligated balance transfer to other accts DOL [016-4601] .....	.....	-10	.....
1010 Unobligated balance transfer to other accts EEOC [045-0100] .....	.....	-2	.....
1010 Unobligated balance transfer to other accts DHS [070-0532] .....	-6	.....	.....
1010 Unobligated balance transfer to other accts GSA ASF ARP [047-4534] .....	.....	-27	-51
1010 Unobligated balance transfer to other accts GSA-FCSF ARP [047-4549] .....	.....	-10	-5
1010 Unobligated balance transfer to other accts OPM ARP [024-0100] .....	.....	-6	-4



1010	Unobligated balance transfer to other accts DHS ARP [070-0406] .....	-35	-16	
1011	Unobligated balance transfer from other acct GSA [047-4540] .....	10		
1011	Unobligated balance transfer from other acct DOE [089-0243] .....	1		
1070	Unobligated balance (total) .....	90	1,010	435
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation .....	25	25	300
	Appropriations, mandatory:			
1200	Appropriation .....	1,000		
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	7	16	39
1900	Budget authority (total) .....	1,032	41	339
1930	Total budgetary resources available .....	1,122	1,051	774
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1,121	517	132
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....			39
3010	New obligations, unexpired accounts .....	1	534	642
3020	Outlays (gross) .....	-1	-495	-417
3050	Unpaid obligations, end of year .....		39	264
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....			39
3200	Obligated balance, end of year .....		39	264
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	32	41	339
	Outlays, gross:			
4010	Outlays from new discretionary authority .....		5	9
4011	Outlays from discretionary balances .....	1	5	5
4020	Outlays, gross (total) .....	1	10	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-7	-16	-39
	Mandatory:			
4090	Budget authority, gross .....	1,000		
	Outlays, gross:			
4101	Outlays from mandatory balances .....		485	403
4180	Budget authority, net (total) .....	1,025	25	300
4190	Outlays, net (total) .....	-6	479	378

The Federal Government spends approximately \$90 billion annually on information technology (IT) systems and even more on IT-related grants to state, local and territorial governments, yet, IT modernization remains challenging. It can be difficult for agencies to fund large, multi-year modernizations or to address urgent cybersecurity needs within their annual IT budget. The Technology Modernization Fund (TMF) is a revolving fund that helps finance Federal agencies' transition from antiquated legacy information technology systems to more effective, secure, and modern IT platforms. It represents a new and smarter model for funding and overseeing IT modernization projects since it a) relies on technical experts to review requests and oversee performance; b) invests money in smaller, incremental amounts based on the value being delivered; c) allows agencies to request money in a way that is better aligned with the fast pace of change in technology, especially around cybersecurity; and d) provides agencies with more flexible repayment terms and incentivizes the development of shared and reusable services across Government.

The National Defense Authorization Act for Fiscal Year 2018 (Public Law 115-91), Subtitle G—Modernizing Government Technology (MGT), Section 1078 established the TMF and Technology Modernization Board (Board). The TMF is administered by the U.S. General Services Administration (GSA) in accordance with recommendations made by the inter-agency TMF Board established by the MGT Act. The Board is chaired by the Administrator of the Office of Electronic Government and comprises six additional members, delineated in the Act, possessing expertise in IT development, financial management, cybersecurity and privacy, and acquisition. The MGT Act authorizes the TMF to transfer appropriations and collections in the TMF to other agencies as determined by the TMF Board.

The American Rescue Plan Act of 2021 (Public Law 117-2) added an additional \$1 billion to the TMF through appropriations.

In accordance with guidance from OMB, the Board rigorously reviews agency modernization proposals and prioritizes projects that support cross-government collaboration via scalable services, address urgent cybersecurity needs, modernize high-priority systems, and improve a citizen's ability to easily access government services via public-facing digital services. To maintain a focus on delivering impact, the Fund will invest in a diverse portfolio of projects having varying levels of repayment flexibility and expects to recover a portion of the funds.

The MGT Act provides the GSA Administrator and OMB Director with the authority to establish and amend the terms of repayment to the TMF. Extending repayment flexibility to agencies gives the Fund the ability to make smart investments and maximize the benefit to the government and public. It allows the Fund to continue investing in projects with (i) the highest probability of success and (ii) the highest value to the public and/or highest impact cybersecurity outcomes, regardless of whether cost savings are expected. Repayment can range from full repayment on investments with direct cost savings, such as replacing a legacy system with one that can be operated and maintained more efficiently, to minimal repayment for proposals that tackle the most urgent cybersecurity and modernization problems facing our government, where cost savings are not easily realized by the proposing agency.

Ultimately, retiring or modernizing vulnerable and inefficient legacy IT systems will make agencies more secure and yield savings in time and budget. Absent immediate action, the cost to operate and maintain legacy systems will continue to grow while cybersecurity vulnerabilities and other risks grow. As a means of addressing these pressing challenges, the TMF is an important step in changing the way the Federal Government manages its IT portfolio.

Prior to 2021, the Board reviewed more than 50 project proposals requesting over \$550 million; this resulted in 11 approved projects representing \$89 million in active investments. Since the American Rescue Plan (ARP) was enacted, the Board has received over 120 proposals from Federal agencies requesting more the \$2.5 billion in funding. The TMF was able to support seven new modernization projects totaling over \$311 million within the first few months of receiving ARP funding. New proposals continue to arrive on a rolling basis and additional investment rounds will be announced in 2022.

#### Object Classification (in millions of dollars)

Identification code 047-0616-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	3	4
12.1 Civilian personnel benefits .....		1	1
25.3 Other goods and services from Federal sources .....		1	1
94.0 Financial transfers .....		529	636
99.0 Direct obligations .....	1	534	642
99.9 Total new obligations, unexpired accounts .....	1	534	642

#### Employment Summary

Identification code 047-0616-0-1-808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	18	25

## GENERAL ACTIVITIES

### Federal Funds

#### GOVERNMENT-WIDE POLICY

*For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, information technology*



## GOVERNMENT-WIDE POLICY—Continued

management, and related technology activities; and services as authorized by 5 U.S.C. 3109; \$70,354,000, of which \$4,000,000 shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0401–0–1–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Government-wide policy .....	64	64	70
0801 Government-wide Policy (Reimbursable) .....	38	38	38
0900 Total new obligations, unexpired accounts .....	102	102	108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	64	64	70
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	33	38	38
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	35	38	38
1900 Budget authority (total) .....	99	102	108
1930 Total budgetary resources available .....	123	123	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	47	45
3010 New obligations, unexpired accounts .....	102	102	108
3020 Outlays (gross) .....	–106	–104	–107
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	47	45	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–4	–4
3070 Change in uncollected pymts, Fed sources, unexpired .....	–2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–4	–4	–4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	43	41
3200 Obligated balance, end of year .....	43	41	42

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	99	102	108
Outlays, gross:			
4010 Outlays from new discretionary authority .....	50	65	70
4011 Outlays from discretionary balances .....	56	39	37
4020 Outlays, gross (total) .....	106	104	107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–34	–38	–38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–2		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	–1		
4070 Budget authority, net (discretionary) .....	64	64	70
4080 Outlays, net (discretionary) .....	72	66	69
4180 Budget authority, net (total) .....	64	64	70
4190 Outlays, net (total) .....	72	66	69

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to develop and evaluate a wide-ranging set of policies to improve Government operations: acquisition and acquisition workforce career development; real property (including high-performing building policy); personal property; travel, transportation management, motor vehicles, and aircraft; advisory committee management; information technology (IT) and cybersecurity; evaluation practices; and transparency of regulatory information. OGP also collaborates with agencies and other primary government organizations to

provide support for the execution of Government-wide priorities and programs. These programs include program management support for Government-wide shared services, cross-agency priority goals in the President's Management Agenda (PMA) and IT programs. OGP identifies and shares policies and best practices to drive savings, efficiency, and effectiveness across the Federal Government.

## Object Classification (in millions of dollars)

Identification code 047–0401–0–1–804	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	19	22	23
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	20	22	23
12.1 Civilian personnel benefits .....	7	7	8
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	16	16	20
25.3 Other goods and services from Federal sources .....	19	15	16
99.0 Direct obligations .....	64	62	69
99.0 Reimbursable obligations .....	37	38	38
99.5 Adjustment for rounding .....	1	2	1
99.9 Total new obligations, unexpired accounts .....	102	102	108

## Employment Summary

Identification code 047–0401–0–1–804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	135	161	153
2001 Reimbursable civilian full-time equivalent employment .....	30	28	28

## OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction and management; the hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure; and services as authorized by 5 U.S.C. 3109; \$54,478,000, of which not to exceed \$7,500 is for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0110–0–1–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses (Direct) .....	47	52	54
0801 Operating Expenses (Reimbursable) .....	3	12	12
0900 Total new obligations, unexpired accounts .....	50	64	66
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	54
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	12	12
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	7	12	12
1900 Budget authority (total) .....	56	61	66
1930 Total budgetary resources available .....	60	65	67
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	4	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	11	13
3010 New obligations, unexpired accounts .....	50	64	66
3020 Outlays (gross) .....	–50	–62	–65



3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	11	13	14
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-4	-4
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071	Change in uncollected pymts, Fed sources, expired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	9	7	9
3200	Obligated balance, end of year .....	7	9	10
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	56	61	66
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	41	53	57
4011	Outlays from discretionary balances .....	9	9	8
4020	Outlays, gross (total) .....	50	62	65
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-12	-12
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-4		
4060	Additional offsets against budget authority only (total) .....	-4		
4070	Budget authority, net (discretionary) .....	49	49	54
4080	Outlays, net (discretionary) .....	47	50	53
4180	Budget authority, net (total) .....	49	49	54
4190	Outlays, net (total) .....	47	50	53

The major programs funded by this appropriation include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; and Executive Management and Administration activities including support of Government-wide mission assurance activities. This appropriation supports a variety of operational activities that are not feasible or appropriate for a user fee arrangement.

**Object Classification** (in millions of dollars)

Identification code 047-0110-0-1-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	26	27
11.3 Other than full-time permanent .....	2		
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	23	26	27
12.1 Civilian personnel benefits .....	8	9	9
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	7	6	9
25.3 Other goods and services from Federal sources .....	8	9	7
99.0 Direct obligations .....	47	51	53
99.0 Reimbursable obligations .....	3	12	12
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	50	64	66

**Employment Summary**

Identification code 047-0110-0-1-804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	181	215	215
2001 Reimbursable civilian full-time equivalent employment .....	12	7	7

**CIVILIAN BOARD OF CONTRACT APPEALS**

For expenses authorized by law, not otherwise provided for, for the activities associated with the Civilian Board of Contract Appeals, \$10,352,000, of which \$2,000,000 shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 047-0610-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	9	9	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
1900 Budget authority (total) .....	9	9	10
1930 Total budgetary resources available .....	9	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	9	9	10
3020 Outlays (gross) .....	-9	-10	-10
3050 Unpaid obligations, end of year .....	1		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			-1
3200 Obligated balance, end of year .....		-1	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	9	10
4011 Outlays from discretionary balances .....	1	1	
4020 Outlays, gross (total) .....	9	10	10
4180 Budget authority, net (total) .....	9	9	10
4190 Outlays, net (total) .....	9	10	10

The Civilian Board of Contract Appeals (CBCA) provides the prompt, efficient, and inexpensive resolution of various disputes involving Federal executive branch agencies. The CBCA adjudicates contract disputes under the Contract Disputes Act (CDA) between Government contractors and all civilian executive agencies other than the National Aeronautics and Space Administration (NASA), the United States Postal Service (USPS), the Postal Regulatory Commission (PRC), and the Tennessee Valley Authority (TVA). Resolving CDA disputes can be accomplished by holding a hearing, deciding on the record, or achieving settlement through alternative dispute resolution (ADR). To accomplish this, the CBCA judges will hold a hearing or engage in ADR in the CBCA's offices or they will travel, at the CBCA's expense, to a mutually agreed upon location.

**Object Classification** (in millions of dollars)

Identification code 047-0610-0-1-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	5
12.1 Civilian personnel benefits .....		1	1
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	3	3	3
25.3 Other goods and services from Federal sources .....			1
99.0 Direct obligations .....	8	8	10
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	9	9	10

**Employment Summary**

Identification code 047-0610-0-1-804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	29	41	41

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General and services authorized by 5 U.S.C. 3109, \$74,583,000: Provided, That not to exceed \$3,000,000 shall be



## OFFICE OF INSPECTOR GENERAL—Continued

available for information technology enhancements related to implementing cloud services, improving security measures, and providing modern technology case management solutions: Provided further, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: Provided further, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0108–0–1–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	67	67	75
0802 Office of Inspector General (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	67	68	76
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	67	75
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	67	68	76
1930 Total budgetary resources available .....	71	71	79
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	9
3010 New obligations, unexpired accounts .....	67	68	76
3020 Outlays (gross) .....	–67	–66	–74
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	7	9	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	7	9
3200 Obligated balance, end of year .....	7	9	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	68	76
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	57	63
4011 Outlays from discretionary balances .....	6	9	11
4020 Outlays, gross (total) .....	67	66	74
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
4180 Budget authority, net (total) .....	67	67	75
4190 Outlays, net (total) .....	67	65	73

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste, and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The inspection function supplements traditional audits and investigations by providing systematic and

independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

## Object Classification (in millions of dollars)

Identification code 047–0108–0–1–804	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	35	35	38
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	39	38	41
12.1 Civilian personnel benefits .....	15	15	17
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
25.1 Advisory and assistance services .....	2	2	5
25.3 Other goods and services from Federal sources .....	3	4	4
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	67	67	75
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	67	68	76

## Employment Summary

Identification code 047–0108–0–1–804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	288	278	294
2001 Reimbursable civilian full-time equivalent employment .....	1	2	3

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), \$5,200,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0105–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Allowances, pensions, and office staff .....	4	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	5	5
1930 Total budgetary resources available .....	4	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–4	–5	–5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	5	5
4180 Budget authority, net (total) .....	4	5	5
4190 Outlays, net (total) .....	4	5	5

This appropriation provides pensions, office staff, and related expenses for former Presidents Jimmy Carter, William Clinton, George W. Bush, Barack Obama, and Donald Trump.

## Object Classification (in millions of dollars)

Identification code 047–0105–0–1–802	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....			1
13.0 Benefits for former Presidents .....	1	1	1



23.1	Rental payments to GSA .....	2	2	2
99.0	Direct obligations .....	3	3	4
99.5	Adjustment for rounding .....	1	2	1
99.9	Total new obligations, unexpired accounts .....	4	5	5

## EXPENSES, PRESIDENTIAL TRANSITION

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0107–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Presidential Transition .....	10		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10		
1930 Total budgetary resources available .....	10		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	10		
3020 Outlays (gross) .....	–9	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9		
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	9	1	
4180 Budget authority, net (total) .....	10		
4190 Outlays, net (total) .....	9	1	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing and training personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

## Object Classification (in millions of dollars)

Identification code 047–0107–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	1		
21.0 Travel and transportation of persons .....	1		
25.1 Advisory and assistance services .....	7		
99.0 Direct obligations .....	9		
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	10		

## PRE-ELECTION PRESIDENTIAL TRANSITION

## Program and Financing (in millions of dollars)

Identification code 047–0603–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pre-Election Transition .....	3		

0900 Total new obligations, unexpired accounts (object class 25.1) .....	3		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6		
1930 Total budgetary resources available .....	6		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	
3010 New obligations, unexpired accounts .....	3		
3020 Outlays (gross) .....	–4	–1	
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	
3200 Obligated balance, end of year .....	1		

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4	1	

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation enables GSA to provide suitable office space for Pre-Election transition activities, acquire communication services and information technology equipment, and for printing and supplies associated with the potential transition. New appropriations are generally requested only the year before a Presidential election year.

## ELECTRIC VEHICLES FUND

*There is appropriated to the General Services Administration \$300,000,000, to remain available until expended, for the purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure, notwithstanding 42 U.S.C. 13212(c) and in addition to amounts otherwise available for such purposes: Provided, That amounts available under this heading may be transferred to and merged with appropriations at other Federal agencies, at the discretion of the Administrator, for carrying out the purposes under this heading, including for the procurement of charging infrastructure for the U.S. Postal Service.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–0623–0–1–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Financial Transfers .....			150
0900 Total new obligations, unexpired accounts (object class 94.0) .....			150
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			300
1900 Budget authority (total) .....			300
1930 Total budgetary resources available .....			300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			150
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			150
3020 Outlays (gross) .....			–50
3050 Unpaid obligations, end of year .....			100
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			100
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			300



ELECTRIC VEHICLES FUND—Continued  
Program and Financing—Continued

Identification code 047–0623–0–1–804	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....			50
4180 Budget authority, net (total) .....			300
4190 Outlays, net (total) .....			50

The Electric Vehicles Fund (EVF) enables the General Services Administration (GSA) to support the Administration's goal of electrifying the Federal fleet by providing the mechanism for GSA to procure zero emission vehicles and the associated charging infrastructure on behalf of Federal agencies.

ACQUISITION WORKFORCE TRAINING FUND  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 047–5381–0–2–804	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3	6	6
Receipts:			
Current law:			
1140 Acquisition Workforce Training Fund .....	14	12	12
2000 Total: Balances and receipts .....	17	18	18
Appropriations:			
Current law:			
2101 Acquisition Workforce Training Fund .....	–11	–12	–12
5099 Balance, end of year .....	6	6	6

## Program and Financing (in millions of dollars)

Identification code 047–5381–0–2–804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Acquisition Workforce Training .....	11	12	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	16	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	12	12
1930 Total budgetary resources available .....	27	28	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	16	16
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	10	10
3010 New obligations, unexpired accounts .....	11	12	12
3020 Outlays (gross) .....	–10	–12	–12
3050 Unpaid obligations, end of year .....	10	10	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	10
3200 Obligated balance, end of year .....	10	10	10
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	10	11	11
4110 Outlays, gross (total) .....	10	12	12
4180 Budget authority, net (total) .....	11	12	12
4190 Outlays, net (total) .....	10	12	12

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a source of funds to train the Federal acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that

manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts entered into by the Administrator of General Services, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, in addition to the two following fiscal years. The AWTF is managed by the Administrator of General Services through GSA's Federal Acquisition Institute (FAI) in consultation with the Office of Federal Procurement Policy, and the FAI Board of Directors.

## Object Classification (in millions of dollars)

Identification code 047–5381–0–2–804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	2
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	4	5	5
25.3 Other goods and services from Federal sources .....	7	4	4
99.9 Total new obligations, unexpired accounts .....	11	12	12

## Employment Summary

Identification code 047–5381–0–2–804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		12	12

## ENVIRONMENTAL REVIEW IMPROVEMENT FUND

## Program and Financing (in millions of dollars)

Identification code 047–5640–0–2–808	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1010 Unobligated balance transfer to other accts [473–5761] .....	–1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The appropriations for the Environmental Review Improvement Fund have transferred and merged with a new independent fund in 2020 in accordance with Public Law 116–93.

## FEDERAL CITIZEN SERVICES FUND

## (INCLUDING TRANSFER OF FUNDS)

*For expenses authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for expenses authorized by law, not otherwise provided for, in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; \$115,784,000, to be deposited into the Federal Citizen Services Fund: Provided, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: Provided further, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically: Provided further, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 047–4549–0–4–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Products and Programs .....	60	81	88
0003 Digital Services .....	5	4	13
0004 American Rescue Plan .....	3	60	60
0799 Total direct obligations .....	68	145	161



0802	Federal Citizen Services Fund (Reimbursable) .....	4	7	42
0900	Total new obligations, unexpired accounts .....	72	152	203
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	158	78
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	20		
1011	Unobligated balance transfer from other acct [047–0616] .....		10	5
1021	Recoveries of prior year unpaid obligations .....	3		
1070	Unobligated balance (total) .....	23	168	83
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	55	55	116
Appropriations, mandatory:				
1200	Appropriation .....	150		
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3	7	42
1701	Change in uncollected payments, Federal sources .....	–1		
1750	Spending auth from offsetting collections, disc (total) .....	2	7	42
1900	Budget authority (total) .....	207	62	158
1930	Total budgetary resources available .....	230	230	241
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	158	78	38
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	33	36	74
3010	New obligations, unexpired accounts .....	72	152	203
3020	Outlays (gross) .....	–66	–114	–172
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050	Unpaid obligations, end of year .....	36	74	105
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	29	33	71
3200	Obligated balance, end of year .....	33	71	102
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	57	62	158
Outlays, gross:				
4010	Outlays from new discretionary authority .....	37	51	135
4011	Outlays from discretionary balances .....	29	11	11
4020	Outlays, gross (total) .....	66	62	146
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–3	–7	–42
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	55	55	116
4080	Outlays, net (discretionary) .....	63	55	104
Mandatory:				
4090	Budget authority, gross .....	150		
Outlays, gross:				
4101	Outlays from mandatory balances .....		52	26
4180	Budget authority, net (total) .....	205	55	116
4190	Outlays, net (total) .....	63	107	130
Memorandum (non-add) entries:				
5096	Unexpired unavailable balance, SOY: Appropriations .....	2	2	2
5098	Unexpired unavailable balance, EOY: Appropriations .....	2	2	2

GSA established the Technology Transformation Service (TTS) in 2016 to design and deliver a digital Government with and for the American people. Empowered by the Federal Citizen Services Fund (FCSF), the TTS enables public access to, and engagement with, the Federal Government. Through the FCSF, TTS makes Government services more accessible, efficient, and effective with modern applications, personnel, and software services.

The FCSF supports public facing services and agency facing programs that drive Government-wide transformation through shared services, platforms and solutions. The programs funded by the FCSF drive transformation by providing technical expertise to agencies to improve their operations and spur the adoption and improvement of digital services. This appropriation furthers the President's Management Agenda by supporting the Exec-

utive Order on Transforming Federal Customer Experience and Service Delivery to Rebuild Trust in Government and making investments in shared services to allow High Impact Service Providers to deliver better customer facing services.

The FCSF appropriation provides for the salaries and expenses of staff and programs authorized by 40 U.S.C. 323 and 44 U.S.C. 3604. Reimbursements from Federal agencies pay for the direct costs of the services provided on behalf of the agencies such as contact center services. The FCSF is also authorized to collect user fees from the public and to accept gifts for the purposes of defraying the costs of publishing and distributing consumer information and educational materials and undertaking other consumer information activities. The income from gifts does not have fiscal year limitations.

#### Object Classification (in millions of dollars)

Identification code 047–4549–0–4–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	11	21
11.3 Other than full-time permanent .....	1	7	5
11.9 Total personnel compensation .....	9	18	26
12.1 Civilian personnel benefits .....	3	6	9
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	31	67	83
25.3 Other goods and services from Federal sources .....	23	53	41
31.0 Equipment .....	2		
99.0 Direct obligations .....	68	145	160
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	12
12.1 Civilian personnel benefits .....			4
25.1 Advisory and assistance services .....	1	3	12
25.3 Other goods and services from Federal sources .....	3	3	14
99.0 Reimbursable obligations .....	4	7	42
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	72	152	203

#### Employment Summary

Identification code 047–4549–0–4–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	59	130	187
2001 Reimbursable civilian full-time equivalent employment .....	2	7	84

#### WORKING CAPITAL FUND

(INCLUDING TRANSFER OF FUNDS)

*For the Working Capital Fund of the General Services Administration, \$10,900,000, to remain available until expended, for necessary costs incurred by the Administrator to modernize rulemaking systems and to provide support services for Federal rulemaking agencies: Provided, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 047–4540–0–4–804	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 Working Capital Fund (TMF ARP) .....		22	6
0004 Direct Appropriations .....			11
0005 COVID-19 Appropriations .....		1	
0799 Total direct obligations .....		23	17
0801 Working Capital Fund (Reimbursable) .....	714	756	785
0900 Total new obligations, unexpired accounts .....	714	779	802
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	121	129	132



WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 047-4540-0-4-804	2021 actual	2022 est.	2023 est.
1010 Unobligated balance transfer to other accts [047-0616] .....	-10		
1011 Unobligated balance transfer from other acct [047-0616] .....		22	6
1021 Recoveries of prior year unpaid obligations .....	32	20	20
1070 Unobligated balance (total) .....	143	171	158
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			11
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	702	740	768
1701 Change in uncollected payments, Federal sources .....	-2		
1750 Spending auth from offsetting collections, disc (total) .....	700	740	768
1900 Budget authority (total) .....	700	740	779
1930 Total budgetary resources available .....	843	911	937
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	129	132	135
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	253	239	224
3010 New obligations, unexpired accounts .....	714	779	802
3020 Outlays (gross) .....	-696	-774	-769
3040 Recoveries of prior year unpaid obligations, unexpired .....	-32	-20	-20
3050 Unpaid obligations, end of year .....	239	224	237
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	245	233	218
3200 Obligated balance, end of year .....	233	218	231
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	700	740	779
Outlays, gross:			
4010 Outlays from new discretionary authority .....	564	555	584
4011 Outlays from discretionary balances .....	132	219	185
4020 Outlays, gross (total) .....	696	774	769
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-702	-740	-768
4040 Offsets against gross budget authority and outlays (total) ....	-702	-740	-768
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....			11
4080 Outlays, net (discretionary) .....	-6	34	1
4180 Budget authority, net (total) .....			11
4190 Outlays, net (total) .....	-6	34	1

The Working Capital Fund (WCF) is a revolving fund that finances GSA's administrative services. Examples of these core support services include: IT management; budget and financial management; legal services; human resources; equal employment opportunity services; procurement and contracting oversight; emergency planning and response; and facilities management of GSA-occupied space. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the Agency's business. WCF offices also provide external administrative services such as human resource management for other Federal agencies, including small boards and commissions on a reimbursable basis. GSA's WCF operations are divided into four types of services: Internal Services, External Services, Major Equipment Acquisition & Development, and Direct Appropriations.

## Object Classification (in millions of dollars)

Identification code 047-4540-0-4-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....		12	17

31.0 Equipment .....	10		
99.0 Direct obligations .....	22	17	
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	234	250	266
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	9	5	5
Total personnel compensation .....	246	255	271
12.1 Civilian personnel benefits .....	96	88	92
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	3	6	6
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	17	19	19
23.3 Communications, utilities, and miscellaneous charges .....	22	24	24
25.1 Advisory and assistance services .....	222	229	230
25.2 Other services from non-Federal sources .....	4	3	3
25.3 Other goods and services from Federal sources .....	39	63	63
25.4 Operation and maintenance of facilities .....		4	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	59	64	66
42.0 Insurance claims and indemnities .....	3		
99.0 Reimbursable obligations .....	714	757	785
99.9 Total new obligations, unexpired accounts .....	714	779	802

## Employment Summary

Identification code 047-4540-0-4-804	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,937	2,061	2,085

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
047-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	35	26	26
047-384000 Real Property Disposal, GSA .....	-1		
General Fund Offsetting receipts from the public .....	34	26	26
Intragovernmental payments:			
047-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....		11	11
General Fund Intragovernmental payments .....		11	11

## ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year 2023 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: Provided, That notice of any proposed transfers shall be transmitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, any request for United States Courthouse construction transmitted using funds made available by this Act should: (1) meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflect the priorities of the Judicial Conference of the United States as set out in its approved five-year construction plan; and (3) include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than



\$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 525. With respect to the Federal Buildings Fund construction and acquisition and major repair and alteration programs, and with respect to E-Government projects funded under the heading "Federal Citizen Services Fund", the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act.

SEC. 526. Section 3173(d)(1) of title 40, United States Code, is amended by inserting before the period the following: "or for agency-wide acquisition of equipment or systems or the acquisition of services in lieu thereof, as necessary to implement the Act".

SEC. 527. Section 3173(b)(1) of title 40, United States Code, is amended by inserting ", including advance payments," after "Amounts received".

SEC. 528. Section 323 of title 40, United States Code, is amended by adding at the end a new subsection:

"(f) The Administrator may enter into agreements with Federal agencies to provide services through the Fund on a fully reimbursable basis."

SEC. 529. Notwithstanding section 602 of this Act, amounts made available to the General Services Administration in this title under the headings "Government-wide Policy", "Operating Expenses", and "Office of Inspector General" may be transferred and merged into the working capital fund of the General Services Administration, as authorized by section 3173(d) of title 40, United States Code: Provided, That amounts so transferred shall be available only for the purposes specified in such section.







# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### SCIENCE

*For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$7,988,300,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 080–0120–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Science .....	7,099	7,301	7,988
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	640	875	932
1021 Recoveries of prior year unpaid obligations .....	37	57	57
1070 Unobligated balance (total) .....	677	932	989
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7,301	7,301	7,988
1120 Appropriations transferred to CECR [080–0130] .....	–4		
1160 Appropriation, discretionary (total) .....	7,297	7,301	7,988
1930 Total budgetary resources available .....	7,974	8,233	8,977
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	875	932	989
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,793	5,075	4,952
3010 New obligations, unexpired accounts .....	7,099	7,301	7,988
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–6,770	–7,367	–7,395
3040 Recoveries of prior year unpaid obligations, unexpired .....	–37	–57	–57
3041 Recoveries of prior year unpaid obligations, expired .....	–17		
3050 Unpaid obligations, end of year .....	5,075	4,952	5,488
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,793	5,075	4,952
3200 Obligated balance, end of year .....	5,075	4,952	5,488
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7,297	7,301	7,988
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,639	2,993	3,275
4011 Outlays from discretionary balances .....	4,131	4,374	4,120
4020 Outlays, gross (total) .....	6,770	7,367	7,395
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	3		
4070 Budget authority, net (discretionary) .....	7,297	7,301	7,988
4080 Outlays, net (discretionary) .....	6,767	7,367	7,395
4180 Budget authority, net (total) .....	7,297	7,301	7,988
4190 Outlays, net (total) .....	6,767	7,367	7,395

The Science appropriation provides for NASA's science mission, which is comprised of the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, Biological and Physical Sciences,

and Astrophysics. These programs, which are managed by the Science Mission Directorate, focus on three interdisciplinary objectives: discovering the secrets of the Universe; searching for life in the Solar System and beyond; and safeguarding and improving life on Earth. These objectives include research concerning the global Earth system; other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions. Additionally, the Budget funds within Science a lunar robotic exploration program that will support innovative approaches to achieving human and science exploration goals.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, and procurement. Performance goals associated with these activities are addressed in NASA's detailed budget request.

#### Object Classification (in millions of dollars)

Identification code 080–0120–0–1–252	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	336	348	367
11.3 Other than full-time permanent .....	8	8	9
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	345	357	377
12.1 Civilian personnel benefits .....	121	126	132
21.0 Travel and transportation of persons .....	6	16	21
22.0 Transportation of things .....	16	16	18
23.2 Rental payments to others .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	9	9	10
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	143	147	161
25.2 Other services from non-Federal sources .....	211	217	237
25.3 Other goods and services from Federal sources .....	260	267	293
25.4 Operation and maintenance of facilities .....	11	11	12
25.5 Research and development contracts .....	4,860	4,987	5,471
25.7 Operation and maintenance of equipment .....	66	68	74
26.0 Supplies and materials .....	29	30	33
31.0 Equipment .....	120	123	135
32.0 Land and structures .....	4	4	5
41.0 Grants, subsidies, and contributions .....	889	914	1,000
99.9 Total new obligations, unexpired accounts .....	7,099	7,301	7,988

#### Employment Summary

Identification code 080–0120–0–1–252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,410	2,361	2,404

## AERONAUTICS

*For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$971,500,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



AERONAUTICS—Continued  
Program and Financing (in millions of dollars)

Identification code 080–0126–0–1–402	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Aeronautics .....	845	829	972
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	20	32
1021 Recoveries of prior year unpaid obligations .....	7	12	12
1070 Unobligated balance (total) .....	36	32	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	829	829	972
1930 Total budgetary resources available .....	865	861	1,016
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	32	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	358	430	439
3010 New obligations, unexpired accounts .....	845	829	972
3020 Outlays (gross) .....	–763	–808	–873
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–12	–12
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	430	439	526
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	358	430	439
3200 Obligated balance, end of year .....	430	439	526
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	829	829	972
Outlays, gross:			
4010 Outlays from new discretionary authority .....	470	448	525
4011 Outlays from discretionary balances .....	293	360	348
4020 Outlays, gross (total) .....	763	808	873
4180 Budget authority, net (total) .....	829	829	972
4190 Outlays, net (total) .....	763	808	873

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission, which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Airspace Operations and Safety, Advanced Air Vehicles, Integrated Aviation Systems, Transformative Aeronautics Concepts, and Aerosciences Evaluation and Test Capabilities. Full costs of these programs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities required to execute the programs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

## Object Classification (in millions of dollars)

Identification code 080–0126–0–1–402	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	178	181	202
11.3 Other than full-time permanent .....	6	6	7
11.9 Total personnel compensation .....	184	187	209
12.1 Civilian personnel benefits .....	65	66	74
21.0 Travel and transportation of persons .....	1	7	8
23.3 Communications, utilities, and miscellaneous charges .....	6	6	7
25.1 Advisory and assistance services .....	14	14	16
25.2 Other services from non-Federal sources .....	29	28	33
25.3 Other goods and services from Federal sources .....	7	7	8
25.4 Operation and maintenance of facilities .....	56	55	60
25.5 Research and development contracts .....	355	333	419
25.7 Operation and maintenance of equipment .....	42	41	43
26.0 Supplies and materials .....	9	9	10
31.0 Equipment .....	25	25	29
32.0 Land and structures .....	5	5	6
41.0 Grants, subsidies, and contributions .....	47	46	50

99.9 Total new obligations, unexpired accounts ..... 845 829 972

## Employment Summary

Identification code 080–0126–0–1–402	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,404	1,425	1,493

## SPACE TECHNOLOGY

*For necessary expenses, not otherwise provided for, in the conduct and support of space technology research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$1,437,900,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 080–0131–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Space Technology .....	1,174	1,100	1,438
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	81	27	43
1021 Recoveries of prior year unpaid obligations .....	20	16	30
1070 Unobligated balance (total) .....	101	43	73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,100	1,100	1,438
1930 Total budgetary resources available .....	1,201	1,143	1,511
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	43	73
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	723	806	851
3010 New obligations, unexpired accounts .....	1,174	1,100	1,438
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–1,068	–1,039	–1,245
3040 Recoveries of prior year unpaid obligations, unexpired .....	–20	–16	–30
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	806	851	1,014
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	723	806	851
3200 Obligated balance, end of year .....	806	851	1,014
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,100	1,100	1,438
Outlays, gross:			
4010 Outlays from new discretionary authority .....	501	473	618
4011 Outlays from discretionary balances .....	567	566	627
4020 Outlays, gross (total) .....	1,068	1,039	1,245
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	1,100	1,100	1,438
4080 Outlays, net (discretionary) .....	1,067	1,039	1,245
4180 Budget authority, net (total) .....	1,100	1,100	1,438
4190 Outlays, net (total) .....	1,067	1,039	1,245

This appropriation provides for the costs associated with research and development in space technologies serving multiple customers within NASA, private industry, academia, and other government agencies. The



full costs provide for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and those associated with fabrication, tests and flight demonstrations.

The programs within the Space Technology account are dedicated to developing transformative, cross-cutting technologies that support NASA's missions and contribute towards commercial and other government agencies needs. The Space Technology appropriation funds several programs: Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR), Early Stage Innovation & Partnerships, Technology Maturation, and Technology Demonstrations.

#### Object Classification (in millions of dollars)

Identification code 080-0131-0-1-252	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	117	110	125
11.3 Other than full-time permanent .....	3	3	4
11.9 Total personnel compensation .....	120	113	129
12.1 Civilian personnel benefits .....	43	39	46
21.0 Travel and transportation of persons .....	1	3	19
22.0 Transportation of things .....	5	5	6
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	56	52	69
25.2 Other services from non-Federal sources .....	32	30	39
25.3 Other goods and services from Federal sources .....	46	43	56
25.4 Operation and maintenance of facilities .....	4	4	5
25.5 Research and development contracts .....	762	714	940
25.7 Operation and maintenance of equipment .....	9	8	11
26.0 Supplies and materials .....	8	7	10
31.0 Equipment .....	10	9	12
41.0 Grants, subsidies, and contributions .....	77	72	95
99.9 Total new obligations, unexpired accounts .....	1,174	1,100	1,438

#### Employment Summary

Identification code 080-0131-0-1-252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	911	880	921

#### DEEP SPACE EXPLORATION SYSTEMS

*For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$7,478,283,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 080-0124-0-1-252	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Deep Space Exploration Systems .....	6,589	6,578	7,478
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	198	161	294
1011 Unobligated balance transfer from CECR [080-0130] .....	7		
1021 Recoveries of prior year unpaid obligations .....	33	133	133
1070 Unobligated balance (total) .....	238	294	427
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,556	6,555	7,478

1120 Appropriations transferred to CECR [080-0130] .....	-44	-25	
1121 Appropriations transferred from CECR [080-0130] .....		48	
1160 Appropriation, discretionary (total) .....	6,512	6,578	7,478
1930 Total budgetary resources available .....	6,750	6,872	7,905
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	161	294	427

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,692	3,015	2,993
3010 New obligations, unexpired accounts .....	6,589	6,578	7,478
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-6,231	-6,467	-7,177
3040 Recoveries of prior year unpaid obligations, unexpired .....	-33	-133	-133
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	3,015	2,993	3,161
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,692	3,015	2,993
3200 Obligated balance, end of year .....	3,015	2,993	3,161

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6,512	6,578	7,478
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,691	3,753	4,262
4011 Outlays from discretionary balances .....	2,540	2,714	2,915
4020 Outlays, gross (total) .....	6,231	6,467	7,177
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	6,512	6,578	7,478
4080 Outlays, net (discretionary) .....	6,229	6,467	7,177
4180 Budget authority, net (total) .....	6,512	6,578	7,478
4190 Outlays, net (total) .....	6,229	6,467	7,177

This appropriation provides for costs associated with the development of systems and capabilities required for human exploration of space. The capabilities include launch and crew vehicles for missions beyond low Earth orbit; providing integrated systems to keep astronauts safe, healthy, and functional during deep space missions; and advancing the tools to increase exploration capabilities and reduce the launch mass and cost of deep space missions. The full costs provide for the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test, and fabrication costs. Major themes within the Deep Space Exploration Systems account include Common Exploration Systems Development, Artemis Campaign Development, Mars Campaign Development, and Human Exploration Requirements & Architecture and Mars. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The Common Exploration Systems Development theme is comprised of NASA's human deep space exploration programs which include the Space Launch System, Orion, and Exploration Ground Systems. The objective of the theme is to design, develop, test, and evaluate the initial vehicles in these programs and any follow-on development projects needed to enhance the vehicles.

The Artemis Campaign Development theme is comprised of the Gateway, Advanced Cislunar and Surface Capabilities, the Human Lander System, and the xEVA and Surface Mobility Program. These programs are developing the systems that will enable humans to live and operate on and near the Moon in the Artemis campaign.

The Mars Campaign Development theme consists of the Exploration Capabilities Program. This program is investigating new technologies that will be needed in a system to carry humans to Mars.

#### Object Classification (in millions of dollars)

Identification code 080-0124-0-1-252	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	390	431	355



## DEEP SPACE EXPLORATION SYSTEMS—Continued

## Object Classification—Continued

Identification code 080–0124–0–1–252	2021 actual	2022 est.	2023 est.
11.3 Other than full-time permanent .....	4	4	5
11.5 Other personnel compensation .....	3	3	3
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	398	439	364
12.1 Civilian personnel benefits .....	143	154	128
21.0 Travel and transportation of persons .....	3	15	13
23.3 Communications, utilities, and miscellaneous charges .....	13	13	15
25.1 Advisory and assistance services .....	394	390	447
25.2 Other services from non-Federal sources .....	35	35	40
25.3 Other goods and services from Federal sources .....	23	23	26
25.4 Operation and maintenance of facilities .....	120	119	136
25.5 Research and development contracts .....	4,830	4,765	5,594
25.7 Operation and maintenance of equipment .....	86	85	98
26.0 Supplies and materials .....	32	32	36
31.0 Equipment .....	370	367	420
32.0 Land and structures .....	96	95	109
41.0 Grants, subsidies, and contributions .....	46	46	52
99.9 Total new obligations, unexpired accounts .....	6,589	6,578	7,478

## Employment Summary

Identification code 080–0124–0–1–252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,927	3,212	2,704

## SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS ENGAGEMENT

For necessary expenses, not otherwise provided for, in the conduct and support of aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$150,100,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 080–0128–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 STEM Engagement .....	129	127	150
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	8	10
1021 Recoveries of prior year unpaid obligations .....		2	2
1070 Unobligated balance (total) .....	10	10	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	127	127	150
1930 Total budgetary resources available .....	137	137	162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	10	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	161	172	180
3010 New obligations, unexpired accounts .....	129	127	150
3020 Outlays (gross) .....	–117	–117	–131
3040 Recoveries of prior year unpaid obligations, unexpired .....		–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	172	180	197
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	161	172	180
3200 Obligated balance, end of year .....	172	180	197

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	127	127	150
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	17	20
4011 Outlays from discretionary balances .....	102	100	111
4020 Outlays, gross (total) .....	117	117	131
4180 Budget authority, net (total) .....	127	127	150
4190 Outlays, net (total) .....	117	117	131

This appropriation provides for costs associated with the Office of Science, Technology, Engineering, and Mathematics (STEM) Engagement. This includes support for the following projects: the Minority University Research and Education Project (MUREP), to broaden participation in engineering and other STEM fields; Space Grant, which funds education and research projects through a national network of university-based consortia; Next Gen STEM, which reaches K-12 students and provides competitive awards for informal educational institutions and sustains a national network of museums and science centers; and the Established Program to Stimulate Competitive Research (EPSCoR), which provides cooperative agreement opportunities designed to establish partnerships between government, higher education, and industry in an effort to build stronger research and development capabilities in 28 eligible EPSCoR jurisdictions. NASA will expand its efforts to broaden diversity and inclusion in STEM, including working with partner organizations to attract and retain underrepresented students in STEM fields and providing greater access to NASA STEM learning opportunities. Performance goals associated with these activities are addressed in NASA's detailed budget request.

## Object Classification (in millions of dollars)

Identification code 080–0128–0–1–252	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	5	6	7
11.9 Total personnel compensation .....	5	6	7
12.1 Civilian personnel benefits .....	2	3	3
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	4	4	5
25.5 Research and development contracts .....	8	8	9
25.7 Operation and maintenance of equipment .....	5	5	6
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	101	96	115
99.9 Total new obligations, unexpired accounts .....	129	127	150

## Employment Summary

Identification code 080–0128–0–1–252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	41	45	55

## SAFETY, SECURITY AND MISSION SERVICES

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, space technology, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair; facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of zero emission passenger motor vehicles and supporting charging or fueling infrastructure; not to exceed \$63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$3,208,700,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 080–0122–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Safety, Security and Mission Services .....	3,025	2,937	3,209
0801 Cross Agency Support (Reimbursable) .....	1,463	1,671	1,458
0900 Total new obligations, unexpired accounts .....	4,488	4,608	4,667
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	941	763	891
1021 Recoveries of prior year unpaid obligations .....	41	128	48
1070 Unobligated balance (total) .....	982	891	939
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,937	2,937	3,209
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,342	1,671	1,458
1701 Change in uncollected payments, Federal sources .....	-10		
1750 Spending auth from offsetting collections, disc (total) .....	1,332	1,671	1,458
1900 Budget authority (total) .....	4,269	4,608	4,667
1930 Total budgetary resources available .....	5,251	5,499	5,606
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	763	891	939
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,167	2,075	1,719
3010 New obligations, unexpired accounts .....	4,488	4,608	4,667
3011 Obligations ("upward adjustments"), expired accounts .....	8		
3020 Outlays (gross) .....	-4,534	-4,836	-4,802
3040 Recoveries of prior year unpaid obligations, unexpired .....	-41	-128	-48
3041 Recoveries of prior year unpaid obligations, expired .....	-13		
3050 Unpaid obligations, end of year .....	2,075	1,719	1,536
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,867	-1,687	-1,687
3070 Change in uncollected pymts, Fed sources, unexpired .....	10		
3071 Change in uncollected pymts, Fed sources, expired .....	170		
3090 Uncollected pymts, Fed sources, end of year .....	-1,687	-1,687	-1,687
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	300	388	32
3200 Obligated balance, end of year .....	388	32	-151
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,269	4,608	4,667
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,582	2,918	3,063
4011 Outlays from discretionary balances .....	1,952	1,918	1,739
4020 Outlays, gross (total) .....	4,534	4,836	4,802
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,277	-1,208	-1,208
4033 Non-Federal sources .....	-232	-463	-250
4040 Offsets against gross budget authority and outlays (total) ....	-1,509	-1,671	-1,458
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	10		
4052 Offsetting collections credited to expired accounts .....	167		
4060 Additional offsets against budget authority only (total) .....	177		
4070 Budget authority, net (discretionary) .....	2,937	2,937	3,209
4080 Outlays, net (discretionary) .....	3,025	3,165	3,344
4180 Budget authority, net (total) .....	2,937	2,937	3,209
4190 Outlays, net (total) .....	3,025	3,165	3,344

Safety, Security, and Mission Services (SSMS) manages agency-wide mission support functions and some of NASA's research facilities. This appropriation provides for the operations and maintenance, salaries and related expenses, and other general and administrative activities that support all NASA's missions. SSMS programs, projects and activities fall under the two Themes described below. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Mission Services and Capabilities (MSaC) delivers enterprise solutions through three programs: Information Technology; Mission Enabling Services; and Infrastructure and Technical Capabilities. These programs meet workforce, infrastructure, information technology and business operations

requirements necessary to enable NASA's mission. MSaC ensures that critical Agency operations across all NASA Centers are effective, efficient, safe, and meet statutory, regulatory, and fiduciary responsibilities.

Engineering, Safety, and Operations (ESO) provides for the ongoing management of NASA Headquarters, nine Centers, and component facilities. It funds medical and engineering technical authorities and contributes to the reduction of program risks by ensuring that technical skills and assets are ready and available to meet program and project requirements. ESO ensures that Center practices are technically and scientifically sound and that specialized infrastructure at the Centers is safe and reliable.

**Object Classification** (in millions of dollars)

Identification code 080–0122–0–1–252	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	912	944	999
11.3 Other than full-time permanent .....	22	22	23
11.5 Other personnel compensation .....	57	55	60
11.9 Total personnel compensation .....	991	1,021	1,082
12.1 Civilian personnel benefits .....	331	341	361
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	2	17	13
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	34	36	37
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	77	75	82
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	392	382	415
25.2 Other services from non-Federal sources .....	235	129	196
25.3 Other goods and services from Federal sources .....	50	49	53
25.4 Operation and maintenance of facilities .....	235	228	249
25.5 Research and development contracts .....	171	166	181
25.6 Medical care .....	8	8	8
25.7 Operation and maintenance of equipment .....	281	272	299
26.0 Supplies and materials .....	14	14	15
31.0 Equipment .....	154	149	163
32.0 Land and structures .....	28	27	31
41.0 Grants, subsidies, and contributions .....	17	18	19
99.0 Direct obligations .....	3,025	2,937	3,209
99.0 Reimbursable obligations .....	1,463	1,671	1,458
99.9 Total new obligations, unexpired accounts .....	4,488	4,608	4,667

**Employment Summary**

Identification code 080–0122–0–1–252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6,679	7,154	7,054
2001 Reimbursable civilian full-time equivalent employment .....	25	300	300

**CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION**

*For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, \$424,300,000, to remain available until September 30, 2028: Provided, That proceeds from leases deposited into this account shall be available for a period of 5 years to the extent and in amounts as provided in annual appropriations Acts: Provided further, That such proceeds referred to in the preceding proviso shall be available for obligation for fiscal year 2023 in an amount not to exceed \$25,000,000: Provided further, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 20145 of title 51, United States Code.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION****[(INCLUDING TRANSFER OF FUNDS)]**

**[For an additional amount for "Construction and Environmental Compliance and Restoration" for repair at National Aeronautics and Space Administration facilities damaged by Hurricanes Zeta and Ida, \$321,400,000, to remain available until expen-**



CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued  
ded: *Provided*, That up to 15 percent of such amount may be transferred to "Exploration" for necessary expenses related to flight hardware, tooling, production and schedule delays caused by Hurricane Ida: *Provided further*, That except as provided in the preceding proviso, the amounts appropriated under this heading in this Act shall not be available for transfer under any transfer authority provided for the National Aeronautics and Space Administration in an appropriation Act for fiscal year 2022. ] (*Disaster Relief Supplemental Appropriations Act, 2022.*)

**Program and Financing** (in millions of dollars)

Identification code 080–0130–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Construction and Environmental Compliance and Restoration (Direct) .....	426	688	424
0801 Construction and Environmental Compliance and Restoration (Reimbursable) .....		30	30
0900 Total new obligations, unexpired accounts .....	426	718	454
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	288	335	412
1010 Unobligated balance transfer to Exploration [080–0124] .....	–7		
1021 Recoveries of prior year unpaid obligations .....	19	87	87
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	301	422	499
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	390	390	424
1100 Appropriation [Disaster Relief Supplemental] .....		321	
1120 Appropriations transferred to Exploration [080–0124] .....		–48	
1121 Appropriations transferred from Science [080–0120] .....	4		
1121 Appropriations transferred from Exploration [080–0124] .....	44	25	
1121 Appropriations transferred from Space Operations [080–0115] .....	1		
1160 Appropriation, discretionary (total) .....	439	688	424
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	21	20	30
1900 Budget authority (total) .....	460	708	454
1930 Total budgetary resources available .....	761	1,130	953
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	335	412	499
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	819	826	1,000
3010 New obligations, unexpired accounts .....	426	718	454
3020 Outlays (gross) .....	–399	–457	–524
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19	–87	–87
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	826	1,000	843
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	819	826	1,000
3200 Obligated balance, end of year .....	826	1,000	843
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	460	708	454
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	55	29
4011 Outlays from discretionary balances .....	385	402	495
4020 Outlays, gross (total) .....	399	457	524
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–23	–20	–30
4040 Offsets against gross budget authority and outlays (total) ....	–23	–20	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	439	688	424
4080 Outlays, net (discretionary) .....	376	437	494
4180 Budget authority, net (total) .....	439	688	424
4190 Outlays, net (total) .....	376	437	494

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and makes available the net proceeds from Enhanced Use Leases, received under the authority of section 20145 of the National Aeronautics and Space Act (51 U.S.C. 20145), for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers. Performance goals associated with these activities are addressed in NASA's detailed budget request.

**Object Classification** (in millions of dollars)

Identification code 080–0130–0–1–252	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	21	20	21
25.2 Other services from non-Federal sources .....	68	64	66
25.3 Other goods and services from Federal sources .....	16	16	16
25.4 Operation and maintenance of facilities .....	75	292	75
25.5 Research and development contracts .....	11	11	11
25.7 Operation and maintenance of equipment .....	3	13	3
26.0 Supplies and materials .....		13	
31.0 Equipment .....	1	14	1
32.0 Land and structures .....	229	243	229
99.0 Direct obligations .....	426	688	424
99.0 Reimbursable obligations .....		30	30
99.9 Total new obligations, unexpired accounts .....	426	718	454

**SPACE OPERATIONS**

*For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control, and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$4,266,317,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 080–0115–0–1–252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Space Operations .....	3,922	3,988	4,266
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	111	290	494
1021 Recoveries of prior year unpaid obligations .....	113	204	204
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	225	494	698
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,988	3,988	4,266
1120 Appropriations transferred to CECR [080–0130] .....	–1		
1160 Appropriation, discretionary (total) .....	3,987	3,988	4,266
1900 Budget authority (total) .....	3,987	3,988	4,266
1930 Total budgetary resources available .....	4,212	4,482	4,964
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	290	494	698
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,346	2,247	2,116
3010 New obligations, unexpired accounts .....	3,922	3,988	4,266
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–3,903	–3,915	–4,143
3040 Recoveries of prior year unpaid obligations, unexpired .....	–113	–204	–204
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	2,247	2,116	2,035



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,346	2,247	2,116
3200	Obligated balance, end of year .....	2,247	2,116	2,035
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,987	3,988	4,266
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,065	2,273	2,432
4011	Outlays from discretionary balances .....	1,838	1,642	1,711
4020	Outlays, gross (total) .....	3,903	3,915	4,143
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-2		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	2		
4070	Budget authority, net (discretionary) .....	3,987	3,988	4,266
4080	Outlays, net (discretionary) .....	3,901	3,915	4,143
4180	Budget authority, net (total) .....	3,987	3,988	4,266
4190	Outlays, net (total) .....	3,901	3,915	4,143

This appropriation provides for the full costs associated with human-related Low Earth Orbit (LEO) and spaceflight operations activities of the Agency. The full costs include all labor, travel, procurement, test, and fabrication costs associated with the research, development, operations, and other general and administrative activities conducted by the programs within this account. Major themes within the Space Operations account include the International Space Station, Space Transportation, Space and Flight Support, Commercial LEO Development, and Exploration Operations. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station (ISS) is a complex of research laboratories in LEO where America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the International Space Station is to support human space exploration and conduct science experiments and technology development activities unique to the on-orbit attributes of the facility.

The Exploration Operations theme is comprised of the Orion Production and Sustainment Program, SLS Production and Sustainment Program, EGS Production and Sustainment Program and the Exploration Operation Program. The objective of the theme is to build, sustain, and launch the SLS/Orion crew transportation system and plan, train, and fly Artemis missions.

The Space Transportation theme is comprised of the Commercial Crew Program and Crew and Cargo Program, which transport U.S. astronauts and cargo safely back and forth to the ISS and, in the future, to other orbital platforms and destinations. Maintaining the ISS requires a fleet of vehicles and launch locations to transport astronauts, science experiments, supplies, maintenance hardware, and propellant to the ISS, and to dispose of waste generated on the ISS. The Commercial Crew Program partners with two U.S. companies, SpaceX and Boeing, to develop and operate safe, reliable, and affordable crew transportation to LEO. The Crew and Cargo Program purchases cargo transportation services to the ISS through contracts with Northrop Grumman, SpaceX, and Sierra Nevada and purchases crew transportation services from Boeing and SpaceX. Payments to develop and test commercial crew vehicles, and for initial Post Certification Missions for each provider are funded by the Commercial Crew Program, whereas subsequent payments for operational commercial crew missions are funded by the Crew and Cargo Program.

Space and Flight Support is comprised of multiple programs that provide ongoing support for a wide range of services required for safe and successful space mission operations. These programs include Space Communications and Navigation, Communications Services Program, Human Research

Program, Human Space Flight Operations, Launch Services, and Rocket Propulsion Testing. Services are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and industry partners.

Commercial LEO Development supports efforts to expand commercial activities in LEO, with a focus on enabling, developing, and deploying commercial platforms that can be used by NASA and other customers and on supporting the growth of private sector activity in LEO.

#### Object Classification (in millions of dollars)

Identification code 080-0115-0-1-252	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	281	292	326
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	286	297	331
12.1 Civilian personnel benefits .....	102	104	116
21.0 Travel and transportation of persons .....	4	14	16
22.0 Transportation of things .....	1,580	1,607	1,670
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	9	9	10
25.1 Advisory and assistance services .....	115	117	125
25.2 Other services from non-Federal sources .....	159	162	173
25.3 Other goods and services from Federal sources .....	49	50	53
25.4 Operation and maintenance of facilities .....	31	32	34
25.5 Research and development contracts .....	1,330	1,336	1,458
25.7 Operation and maintenance of equipment .....	197	200	214
26.0 Supplies and materials .....	13	13	14
31.0 Equipment .....	18	18	20
32.0 Land and structures .....	7	7	8
41.0 Grants, subsidies, and contributions .....	21	21	23
99.9 Total new obligations, unexpired accounts .....	3,922	3,988	4,266

#### Employment Summary

Identification code 080-0115-0-1-252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,046	1,963	2,259

#### OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, \$48,400,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 080-0109-0-1-252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	43	44	48
0801 Office of Inspector General (Reimbursable) .....	1	2	2
0900 Total new obligations, unexpired accounts .....	44	46	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	48
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	2
1900 Budget authority (total) .....	45	46	50
1930 Total budgetary resources available .....	46	46	50
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	6
3010 New obligations, unexpired accounts .....	44	46	50



OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 080—0109—0—1—252	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	-43	-46	-50
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	6	6
3200 Obligated balance, end of year .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	45	46	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	40	44
4011 Outlays from discretionary balances .....	6	6	6
4020 Outlays, gross (total) .....	43	46	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	-2
4180 Budget authority, net (total) .....	44	44	48
4190 Outlays, net (total) .....	42	44	48

This appropriation provides for the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities to prevent and detect fraud, waste, abuse, and mismanagement. The Inspector General keeps the NASA Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

## Object Classification (in millions of dollars)

Identification code 080—0109—0—1—252	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	24	26
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	26	26	28
12.1 Civilian personnel benefits .....	10	10	11
21.0 Travel and transportation of persons .....		1	1
25.2 Other services from non-Federal sources .....	4	4	5
31.0 Equipment .....	3	3	3
99.0 Direct obligations .....	43	44	48
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	44	46	50

## Employment Summary

Identification code 080—0109—0—1—252	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	171	187	190
2001 Reimbursable civilian full-time equivalent employment .....	7	7	7

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 080—4546—0—4—252	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	500	522	379
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	55	56
1021 Recoveries of prior year unpaid obligations .....	3	6	6
1070 Unobligated balance (total) .....	30	61	62
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	525	517	384
1930 Total budgetary resources available .....	555	578	446

1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	55	56	67
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	242	249	205
3010	New obligations, unexpired accounts .....	500	522	379
3020	Outlays (gross) .....	-490	-560	-438
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-6	-6
3050	Unpaid obligations, end of year .....	249	205	140
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	242	249	205
3200	Obligated balance, end of year .....	249	205	140
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	525	517	384
Outlays, gross:				
4010	Outlays from new discretionary authority .....	238	310	230
4011	Outlays from discretionary balances .....	252	250	208
4020	Outlays, gross (total) .....	490	560	438
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-494	-472	-339
4033	Non-Federal sources .....	-31	-45	-45
4040	Offsets against gross budget authority and outlays (total) ....	-525	-517	-384
4080	Outlays, net (discretionary) .....	-35	43	54
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-35	43	54

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund currently finances four program activities. The first is the Solutions for Enterprise-wide Procurement program, which finances, on an agency-wide basis, scientific and engineering workstation procurement. The second program is the Information Technology Infrastructure Integration Program which consolidates and centralizes management of NASA information technology services in the areas of customer service and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. The third program, NASA's Shared Services Center, performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers. The last program, the National Center for Critical Information Processing and Storage, provides Federal customers collocation services with complete redundancy in the electrical distribution system from the national grid to the rack level.

In FY 2023, NASA's existing authority under 51 U.S.C. 30102 would be amended to make the Working Capital Fund available for IT Modernization activities and to transfer amounts from NASA's Safety, Security and Mission Services account into the Working Capital Fund to finance such activities.

## Object Classification (in millions of dollars)

Identification code 080—4546—0—4—252	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	18	18
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	20	19	19
12.1 Civilian personnel benefits .....	7	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	15	15	10
25.1 Advisory and assistance services .....	130	178	111
25.2 Other services from non-Federal sources .....	45	45	30
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	22	22	12
25.7 Operation and maintenance of equipment .....	173	149	123
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	82	82	62
32.0 Land and structures .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	500	522	379



**Employment Summary**

Identification code 080–4546–0–4–252	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	173	169	165

**Trust Funds****SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 080–8978–0–7–503	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	16	16	16
Receipts:			
Current law:			
1140 Earnings on Investments, Science, Space and Technology Education Trust Fund .....	1		
2000 Total: Balances and receipts .....	17	16	16
Appropriations:			
Current law:			
2103 Science, Space, and Technology Education Trust Fund .....	–1		
Proposed:			
2201 Science, Space, and Technology Education Trust Fund .....			–16
2999 Total appropriations .....	–1		–16
5099 Balance, end of year .....	16	16	

**Program and Financing** (in millions of dollars)

Identification code 080–8978–0–7–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Science, Space, and Technology Education Trust Fund .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....	1		
1930 Total budgetary resources available .....	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	–1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	15	15	16
5001 Total investments, EOY: Federal securities: Par value .....	15	16	16

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1		
Outlays .....	1		
Legislative proposal, subject to PAYGO:			
Budget Authority .....			16
Outlays .....			16
Total:			
Budget Authority .....	1		16
Outlays .....	1		16

**SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 080–8978–4–7–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Science, Space, and Technology Education Trust Fund .....			16
0900 Total new obligations, unexpired accounts (object class 41.0) .....			16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			16
1930 Total budgetary resources available .....			16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			16
3020 Outlays (gross) .....			–16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			16
Outlays, gross:			
4100 Outlays from new mandatory authority .....			16
4180 Budget authority, net (total) .....			16
4190 Outlays, net (total) .....			16
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			–16

For FY 2023, the Administration will transmit a legislative proposal to provide the remaining balance of the Science, Space, and Technology Education Trust Fund to the Challenger Center for Space Science Education, in combination with repeal of 51 U.S.C. 40901.

**ADMINISTRATIVE PROVISIONS**

(INCLUDING TRANSFERS OF FUNDS)

*Funds for any announced prize otherwise authorized shall remain available, without fiscal year limitation, until a prize is claimed or the offer is withdrawn.*

*Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 20 percent. Balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.*

*Not to exceed 5 percent of any appropriation provided for the National Aeronautics and Space Administration under previous appropriations Acts that remains available for obligation or expenditure in fiscal year 2023 may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall retain its original availability and shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.*

*The spending plan required by this Act shall be provided by the National Aeronautics and Space Administration at the theme and program level. The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section 504 of this Act, shall be treated as a reprogramming under section 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.*

*Of the amounts provided for Orion Multi-purpose Crew Vehicle, up to \$718,000,000 may be transferred to Space Operations for Orion Production and Operations consistent with direction provided in the explanatory statement accom-*



panying this Act. The authority provided by this paragraph is in addition to the authority provided by the second paragraph under this heading.

Not more than 20 percent or \$25,000,000, whichever is less, of the amounts made available in the current-year CECR appropriation may be applied to CECR projects funded under previous years' CECR appropriation Acts. Use of current-year funds under this provision shall be treated as a reprogramming of funds under section 504 of this act and shall not be available for obligation except in compliance with the procedures set forth in that section.

Section 30102(b) of title 51, United States Code, is amended by:

(1) Redesignating existing paragraph (3) to (4); and

(2) Inserting, after paragraph (2), the following:

(3) **INFORMATION TECHNOLOGY (IT) MODERNIZATION.**—*The fund shall also be available for the purpose of funding IT Modernization activities, as described in section 1077(b)(3)(A)–(E) of Public Law 115–91, on a non-reimbursable basis.*

Not to exceed \$18,162,000 made available for the current fiscal year in this Act within "Safety, Security and Mission Services" may be transferred to the Working Capital Fund of the National Aeronautics and Space Administration. Balances so transferred shall be available until expended only for activities described in section

30102(b)(3) of title 51, United States Code, as amended by this Act, and shall remain available until expended. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
080–322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	2	4	4
General Fund Offsetting receipts from the public .....	2	4	4
Intragovernmental payments:			
080–388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....	2	2	2
General Fund Intragovernmental payments .....	2	2	2



# NATIONAL SCIENCE FOUNDATION

## Federal Funds

### RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), and Public Law 86–209 (42 U.S.C. 1880 et seq.); services as authorized by section 3109 of title 5, United States Code; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; \$8,425,987,000, to remain available until September 30, 2024, of which not to exceed \$640,000,000 shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: Provided, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 049–0100–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Biological Sciences .....	819	795	970
0002 Computer and Information Science and Engineering .....	1,024	936	1,151
0003 Engineering .....	1,037	769	940
0005 Geosciences .....	1,005	1,002	1,239
0006 Mathematical and Physical Sciences .....	1,595	1,418	1,747
0007 Social, Behavioral and Economic Sciences .....	283	269	330
0008 Integrative Activities .....	603	424	546
0009 Office of International Science and Engineering .....	51	63	74
0010 Office of Polar Programs .....	484	424	547
0011 Technology, Innovation, and Partnerships .....	725	880	
0013 Arctic Research Commission .....	2	2	2
0091 Direct program activities, subtotal .....	6,903	6,827	8,426
0401 American Rescue Plan Act (ARP) .....	196	271	
0799 Total direct obligations .....	7,099	7,098	8,426
0801 Research and Related Activities (Reimbursable) .....	83	120	120
0900 Total new obligations, unexpired accounts .....	7,182	7,218	8,546
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	308	120
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16		
1021 Recoveries of prior year unpaid obligations .....	25		
1070 Unobligated balance (total) .....	41	308	120
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,910	6,910	8,426
1120 Appropriations transferred to other acct [049–0180] .....	–29		
1160 Appropriation, discretionary (total) .....	6,881	6,910	8,426
Appropriations, mandatory:			
1200 Appropriation .....	467		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	51	120	120
1701 Change in uncollected payments, Federal sources .....	53		
1750 Spending auth from offsetting collections, disc (total) .....	104	120	120
1900 Budget authority (total) .....	7,452	7,030	8,546
1930 Total budgetary resources available .....	7,493	7,338	8,666
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	308	120	120
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12,441	13,577	14,179
3010 New obligations, unexpired accounts .....	7,182	7,218	8,546
3011 Obligations ("upward adjustments"), expired accounts .....	65		
3020 Outlays (gross) .....	–6,020	–6,616	–7,118
3040 Recoveries of prior year unpaid obligations, unexpired .....	–25		
3041 Recoveries of prior year unpaid obligations, expired .....	–66		
3050 Unpaid obligations, end of year .....	13,577	14,179	15,607
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–82	–115	–115

3070	Change in uncollected pymts, Fed sources, unexpired .....	–53		
3071	Change in uncollected pymts, Fed sources, expired .....	20		
3090	Uncollected pymts, Fed sources, end of year .....	–115	–115	–115
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12,359	13,462	14,064
3200	Obligated balance, end of year .....	13,462	14,064	15,492
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,985	7,030	8,546
Outlays, gross:				
4010	Outlays from new discretionary authority .....	629	1,502	1,805
4011	Outlays from discretionary balances .....	5,389	4,952	5,215
4020	Outlays, gross (total) .....	6,018	6,454	7,020
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–72	–120	–120
4033	Non-Federal sources .....	–62		
4040	Offsets against gross budget authority and outlays (total) ....	–134	–120	–120
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–53		
4052	Offsetting collections credited to expired accounts .....	83		
4060	Additional offsets against budget authority only (total) .....	30		
4070	Budget authority, net (discretionary) .....	6,881	6,910	8,426
4080	Outlays, net (discretionary) .....	5,884	6,334	6,900
Mandatory:				
4090	Budget authority, gross .....	467		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2		
4101	Outlays from mandatory balances .....		162	98
4110	Outlays, gross (total) .....	2	162	98
4180	Budget authority, net (total) .....	7,348	6,910	8,426
4190	Outlays, net (total) .....	5,886	6,496	6,998

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

**Biological Sciences.**—This activity supports understanding how complex living systems function and interact with each other and with non-living systems, which has direct impacts on issues related to the economy, food, human welfare, and the environment. Research in this activity crosses scales from molecules to cells through organisms to ecosystems. This activity's investment portfolio includes projects on understanding the fundamental characteristics of biological energy systems; the changing dynamics of the biosphere; infrastructure and research resources such as databases, research centers, and observatories; and efforts to broaden participation and develop the next generation of biological researchers.

**Computer and Information Science and Engineering.**—This activity promotes the progress of computing, communication and information science and engineering research and education, and advances the development and use of advanced cyberinfrastructure across the science and engineering research enterprise; promotes understanding of the principles and uses of computing and information technology in society; and contributes to universal, trustworthy, transparent, and affordable participation in a knowledge-based economy.

**Engineering.**—Research supported by this activity aims to increase and strengthen U.S. engineering capability and create a better tomorrow by driving discovery, inspiring innovation, enriching education and accelerating access.

**Geosciences.**—This activity is focused on elucidating the many processes that affect the global environment and earth system through research in earth, ocean, atmospheric, and geospace sciences. This activity supports basic research, facilities, and associated infrastructure that enable an understanding of the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

**Mathematical and Physical Sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena across



## RESEARCH AND RELATED ACTIVITIES—Continued

the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. Research support is available in multiple modalities ranging from multi-user facilities and mid-scale instrumentation to individual investigator awards, from sites for undergraduate research experiences to early career faculty development and collaborative and international efforts.

*Social, Behavioral, and Economic Sciences.*—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

*Office of International Science and Engineering (OISE).*—This activity serves as the focal point of international activities at NSF. In addition to strategic funding and co-funding that targets catalytic partnerships and workforce-building international research opportunities, OISE advances NSF's global science leadership through extensive interactions with U.S. and global counterpart agencies and organizations.

*Office of Polar Programs.*—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs, including funding to support Federal agencies' logistical needs in the Arctic and Antarctica, research collaborations, and related activities supported by the United States Antarctic Program.

*Integrative Activities.*—This activity supports innovative, transdisciplinary team science, advanced research infrastructure, use-inspired research, and emerging national research priorities. Integrative Activities supports jurisdictional and institutional capacity-building programs helping colleges and universities expand their research capacity and improve competitiveness in science and engineering research. Additionally, Integrative Activities funding supports activities that expand NSF's capacity to use evidence for decision making. This activity provides support for a federally funded Research and Development Center, the Science and Technology Policy Institute.

*Technology, Innovation, and Partnerships (TIP).*—This activity advances critical and emerging technologies addressing societal and economic challenges and opportunities; accelerates the translation of research results from the lab to market and society; and cultivates new education pathways leading to a diverse skilled technical workforce comprising researchers, practitioners, technicians, and entrepreneurs. TIP will accomplish these objectives by catalyzing strategic partnerships that link academia, industry, government, nonprofits, civil society, and communities of practice to cultivate innovation ecosystems throughout the U.S., growing regional economies, creating the jobs of the future, and enhancing the Nation's long-term competitiveness.

The *United States Arctic Research Commission (USARC)* is an independent agency, funded through NSF's appropriations. USARC promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

## Object Classification (in millions of dollars)

Identification code 049-0100-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	42	42	43
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	144	144	145
25.2 Other services from non-Federal sources .....	11	11	11
25.3 Other goods and services from Federal sources .....	145	145	145
25.4 Operation and maintenance of facilities .....	233	233	283
25.5 Research and development contracts .....	11	11	11
31.0 Equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	6,507	6,506	7,782
99.0 Direct obligations .....	7,099	7,098	8,426
99.0 Reimbursable obligations .....	83	120	120
99.9 Total new obligations, unexpired accounts .....	7,182	7,218	8,546

## Employment Summary

Identification code 049-0100-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

*For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including authorized travel, \$187,230,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

■ For an additional amount for "Major Research Equipment and Facilities Construction" for necessary expenses related to the National Science Foundation Regional Class Research Vessel construction impacted by Hurricane Ida, \$25,000,000, to remain available until expended. ■ (*Disaster Relief Supplemental Appropriations Act, 2022.*)

## Program and Financing (in millions of dollars)

Identification code 049-0551-0-1-251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Major Research Equipment and Facilities Construction .....	161	475	187
0401 American Rescue Plan Act (ARP) .....	9	51	.....
0900 Total new obligations, unexpired accounts .....	170	526	187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	129	260	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	129	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	241	266	187
Appropriations, mandatory:			
1200 Appropriation .....	60	.....	.....
1900 Budget authority (total) .....	301	266	187
1930 Total budgetary resources available .....	430	526	187
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	260	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	423	440	603
3010 New obligations, unexpired accounts .....	170	526	187
3020 Outlays (gross) .....	-153	-363	-276
3050 Unpaid obligations, end of year .....	440	603	514
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	423	440	603
3200 Obligated balance, end of year .....	440	603	514
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	241	266	187
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	16	11
4011 Outlays from discretionary balances .....	145	318	238
4020 Outlays, gross (total) .....	145	334	249
Mandatory:			
4090 Budget authority, gross .....	60	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	.....	.....
4101 Outlays from mandatory balances .....	.....	29	27
4110 Outlays, gross (total) .....	8	29	27
4180 Budget authority, net (total) .....	301	266	187
4190 Outlays, net (total) .....	153	363	276

This appropriation supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment.



**Object Classification** (in millions of dollars)

Identification code 049–0551–0–1–251	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.7 Operation and maintenance of equipment .....	4	4	4
41.0 Grants, subsidies, and contributions .....	166	522	183
99.9 Total new obligations, unexpired accounts .....	170	526	187

**AGENCY OPERATIONS AND AWARD MANAGEMENT**

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.); services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; \$473,200,000: Provided, That not to exceed \$8,280 is for official reception and representation expenses: Provided further, That contracts may be entered into under this heading in fiscal year 2023 for maintenance and operation of facilities and for other services to be provided during the next fiscal year.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 049–0180–0–1–251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agency Operations and Award Management .....	385	346	473
0401 American Rescue Plan Act (ARP) .....	12		
0799 Total direct obligations .....	397	346	473
0801 Agency Operations and Award Management (Reimbursable) .....	6	10	10
0900 Total new obligations, unexpired accounts .....	403	356	483
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	10		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	346	346	473
1121 Appropriations transferred from other acct [049–0100] .....	29		
1160 Appropriation, discretionary (total) .....	375	346	473
Appropriations, mandatory:			
1200 Appropriation .....	12		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	10	10
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	6	10	10
1900 Budget authority (total) .....	393	356	483
1930 Total budgetary resources available .....	403	356	483

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	67	96	66
3010 New obligations, unexpired accounts .....	403	356	483
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–371	–386	–461
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	96	66	88
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	66	95	65
3200 Obligated balance, end of year .....	95	65	87

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	381	356	483
Outlays, gross:			
4010 Outlays from new discretionary authority .....	302	294	398
4011 Outlays from discretionary balances .....	60	89	63
4020 Outlays, gross (total) .....	362	383	461
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–6	–10	–10
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–7	–10	–10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	375	346	473
4080 Outlays, net (discretionary) .....	355	373	451
Mandatory:			
4090 Budget authority, gross .....	12		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9		
4101 Outlays from mandatory balances .....		3	
4110 Outlays, gross (total) .....	9	3	
4180 Budget authority, net (total) .....	387	346	473
4190 Outlays, net (total) .....	364	376	451

This account funds NSF's scientific, professional, and administrative workforce; the physical and technological infrastructure necessary for a productive, safe, and secure work environment; and the essential business operations critical to NSF's administrative processes.

**Object Classification** (in millions of dollars)

Identification code 049–0180–0–1–251	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	180	180	225
11.3 Other than full-time permanent .....	14	14	15
11.5 Other personnel compensation .....	7	7	7
11.9 Total personnel compensation .....	201	201	247
12.1 Civilian personnel benefits .....	65	65	85
22.0 Transportation of things .....	1	1	1
23.1 Rental payments .....	40	20	26
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	46	46	57
25.2 Other services from non-Federal sources .....	28	6	38
25.3 Other goods and services from Federal sources .....	12	6	14
26.0 Supplies and materials .....	1		1
31.0 Equipment .....	2		2
99.0 Direct obligations .....	397	346	473
99.0 Reimbursable obligations .....	6	10	10
99.9 Total new obligations, unexpired accounts .....	403	356	483

**Employment Summary**

Identification code 049–0180–0–1–251	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,368	1,368	1,497

**OFFICE OF THE NATIONAL SCIENCE BOARD**

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950 (42 U.S.C. 1863) and Public Law 86–209 (42 U.S.C. 1880 et seq.), \$5,090,000: Provided, That not to exceed \$2,500 shall be available for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## OFFICE OF THE NATIONAL SCIENCE BOARD—Continued

## Program and Financing (in millions of dollars)

Identification code 049–0350–0–1–251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the National Science Board .....	4	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–4	–5	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	4	5	5

This appropriation supports the National Science Board, which provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

## Object Classification (in millions of dollars)

Identification code 049–0350–0–1–251	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	4	5	5

## Employment Summary

Identification code 049–0350–0–1–251	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	17	17	18

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, \$23,393,000, of which \$400,000 shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 049–0300–0–1–251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	18	18	23

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	18	23
1900 Budget authority (total) .....	18	18	23
1930 Total budgetary resources available .....	18	18	23

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	3
3010 New obligations, unexpired accounts .....	18	18	23
3020 Outlays (gross) .....	–16	–18	–22
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	3	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	3
3200 Obligated balance, end of year .....	3	3	4

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	18	18	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	15	19
4011 Outlays from discretionary balances .....	1	3	3
4020 Outlays, gross (total) .....	16	18	22
4180 Budget authority, net (total) .....	18	18	23
4190 Outlays, net (total) .....	16	18	22

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended

## Object Classification (in millions of dollars)

Identification code 049–0300–0–1–251	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	10	14
12.1 Civilian personnel benefits .....	5	5	6
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	18	18	23

## Employment Summary

Identification code 049–0300–0–1–251	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	68	79	93

## STEM EDUCATION

For necessary expenses in carrying out science, mathematics, and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including services as authorized by section 3109 of title 5, United States Code, authorized travel, and rental of conference rooms in the District of Columbia, \$1,377,180,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 049–0106–0–1–251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 STEM Education (formerly Education and Human Resources) ....	969	976	1,377
0100 Total Disc obligations .....	969	976	1,377
0302 S-STEM Scholarships for STEM .....	95	161	119
0303 ITEST grants for Mathematics, Science, or Engineering enrichment courses .....	52	75	40
0391 Total Mandatory Obligations (H-1B) .....	147	236	159



0401	American Rescue Plan Act (ARP) .....	24	37	.....
0799	Total direct obligations .....	1,140	1,249	1,536
0801	Education and Human Resources (Reimbursable) .....	4	10	10
0900	Total new obligations, unexpired accounts .....	1,144	1,259	1,546

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	129	179	.....
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	4	.....	.....
1021	Recoveries of prior year unpaid obligations .....	8	.....	.....
1070	Unobligated balance (total) .....	137	179	.....
<b>Budget authority:</b>				
Appropriations, discretionary:				
1100	Appropriation .....	968	968	1,377
1130	Appropriations permanently reduced .....	.....	-60	.....
1160	Appropriation, discretionary (total) .....	968	908	1,377
<b>Appropriations, mandatory:</b>				
1200	Appropriation - American Rescue Plan Act .....	61	.....	.....
1201	Appropriation (special or trust fund) .....	213	162	159
1203	Appropriation (previously unavailable)(special or trust) ....	9	9	9
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-60	.....	.....
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-9	-9	-9
1260	Appropriations, mandatory (total) .....	214	162	159
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	3	10	10
1701	Change in uncollected payments, Federal sources .....	2	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	5	10	10
1900	Budget authority (total) .....	1,187	1,080	1,546
1930	Total budgetary resources available .....	1,324	1,259	1,546
<b>Memorandum (non-add) entries:</b>				
1940	Unobligated balance expiring .....	-1	.....	.....
1941	Unexpired unobligated balance, end of year .....	179	.....	.....

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,684	2,870	2,816
3010	New obligations, unexpired accounts .....	1,144	1,259	1,546
3011	Obligations ("upward adjustments"), expired accounts .....	7	.....	.....
3020	Outlays (gross) .....	-934	-1,313	-1,446
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-23	.....	.....
3050	Unpaid obligations, end of year .....	2,870	2,816	2,916
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	2,675	2,861	2,807
3200	Obligated balance, end of year .....	2,861	2,807	2,907

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	973	918	1,387
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	29	146	203
4011	Outlays from discretionary balances .....	783	978	998
4020	Outlays, gross (total) .....	812	1,124	1,201
<b>Offsets against gross budget authority and outlays:</b>				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5	-10	-10
4033	Non-Federal sources .....	-6	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-11	-10	-10
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4052	Offsetting collections credited to expired accounts .....	8	.....	.....
4060	Additional offsets against budget authority only (total) .....	6	.....	.....
4070	Budget authority, net (discretionary) .....	968	908	1,377
4080	Outlays, net (discretionary) .....	801	1,114	1,191
<b>Mandatory:</b>				
4090	Budget authority, gross .....	214	162	159
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	.....	10	9
4101	Outlays from mandatory balances .....	122	179	236
4110	Outlays, gross (total) .....	122	189	245
4180	Budget authority, net (total) .....	1,182	1,070	1,536

4190	Outlays, net (total) .....	923	1,303	1,436
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The STEM Education (EDU) (formerly Education and Human Resources) appropriation funds and manages a comprehensive set of programs that further NSF's goals of ensuring a diverse, globally competitive U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as a scientifically literate population. To advance those goals, EDU collaborates with other NSF research units and Federal agencies, and promotes public-private partnerships. EDU supports research on STEM teaching and learning to provide the evidence base for improvements in education at all levels in the STEM disciplines. Supporting development and effective implementation of new learning technologies is also a priority. EDU pre-K-12 education-research programs, for example, develop and test new instruction materials for students and teachers, which incorporate the latest advances in teaching, learning, and education technologies. STEM teacher-education opportunities occur throughout the full continuum, from pre-service and in-service, through life-long learning. Research programs at the undergraduate level improve curricula, strengthen laboratory courses, enhance faculty effectiveness, and lead education reforms in STEM disciplines. Advanced technological education programs strengthen student preparation for the high-technology workforce. Support of graduate-level STEM education primarily includes fellowships and traineeships to sustain U.S. leadership in global science and technology. All EDU programs aim to broaden participation of groups underrepresented in STEM fields by, for example, improving infrastructure and academic programs at minority-serving institutions. EDU activities also include programs supported by H-1B non-immigrant visa fees, which provide undergraduate and graduate scholarships in STEM disciplines, improve educational opportunities for students, and provide research opportunities for STEM teachers and students.

**Object Classification** (in millions of dollars)

Identification code	049-0106-0-1-251	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>				
11.8	Personnel compensation: Special personal services payments .....	6	6	6
25.1	Advisory and assistance services .....	26	26	26
25.3	Other goods and services from Federal sources .....	2	2	2
41.0	Grants, subsidies, and contributions .....	1,106	1,215	1,502
99.0	Direct obligations .....	1,140	1,249	1,536
99.0	Reimbursable obligations .....	4	10	10
99.9	Total new obligations, unexpired accounts .....	1,144	1,259	1,546

**Trust Funds****DONATIONS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code	049-8960-0-7-251	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>				
<b>Current law:</b>				
1130	Donations, National Science Foundation .....	32	10	10
2000	Total: Balances and receipts .....	32	10	10
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Donations .....	-32	-10	-10
5099	Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code	049-8960-0-7-251	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0002	Gemini Telescope .....	11	.....	.....
0003	International Ocean Drilling .....	10	.....	.....



DONATIONS—Continued  
Program and Financing—Continued

Identification code 049–8960–0–7–251		2021 actual	2022 est.	2023 est.
0005	General Trust Fund .....	5	48	10
0900	Total new obligations, unexpired accounts (object class 41.0) .....	26	48	10
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	32	38	.....
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	32	10	10
1930	Total budgetary resources available .....	64	48	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	38	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	53	35	48
3010	New obligations, unexpired accounts .....	26	48	10
3020	Outlays (gross) .....	–44	–35	–14
3050	Unpaid obligations, end of year .....	35	48	44
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	53	35	48
3200	Obligated balance, end of year .....	35	48	44
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	32	10	10
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	6	6
4101	Outlays from mandatory balances .....	44	29	8
4110	Outlays, gross (total) .....	44	35	14
4180	Budget authority, net (total) .....	32	10	10
4190	Outlays, net (total) .....	44	35	14

This account consists of contributions from organizations and individuals to fund various efforts in science, research, and education supported by NSF.

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between

such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The Director of the National Science Foundation (NSF) shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days in advance of any planned divestment through transfer, decommissioning, termination, or deconstruction of any NSF-owned facilities or any NSF capital assets (including land, structures, and equipment) valued greater than \$2,500,000.

## NSF NONRECURRING EXPENSES FUND

There is hereby established in the Treasury of the United States a fund to be known as the nonrecurring expenses fund (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the general fund of the Treasury to the National Science Foundation by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for information and business technology system modernization and facilities infrastructure improvements, including nonrecurring maintenance, necessary for the operation of the Foundation or its funded research facilities subject to approval by the Office of Management and Budget: Provided further, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
049–320000 Collections of Receivables from Canceled Accounts .....		1	1
049–322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	3	5	5
General Fund Offsetting receipts from the public .....	3	6	6



# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, \$225,262,000: Provided, That of the total amount made available under this heading, \$19,373,000 shall remain available until expended, for information technology modernization and Trust Fund Federal Financial System migration or modernization, and shall be in addition to funds otherwise made available for such purposes: Provided further, That of the total amount made available under this heading, \$1,381,748 may be made available for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and in addition \$190,316,000 for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: Provided further, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), 8958(f)(2)(A), 8988(f)(2)(A), and 9004(f)(2)(A) of title 5, United States Code: Provided further, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: Provided further, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year 2023, accept donations of money, property, and personal services: Provided further, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission: Provided further, That not to exceed 5 percent of amounts made available under this heading may be transferred to an information technology working capital fund established for purposes authorized by subtitle G of title X of division A of the National Defense Authorization Act for Fiscal Year 2018 (Public Law 115–91; 40 U.S.C. 11301 note) upon advance notification to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That amounts transferred to such a fund under the preceding proviso from any organizational category of the Office of Personnel Management shall not exceed 5 percent of the organizational category's budget, as identified in the report required by section 608 of this Act: Provided further, That amounts transferred to such a fund shall remain available for obligation through September 30, 2026.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

### Program and Financing (in millions of dollars)

Identification code 024–0100–0–1–805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Employee Services .....	36	32	46
0002 Merit System Audit & Compliance .....	12	13	17
0003 Office of the Chief Financial Officer .....	2	10	12
0004 Office of the Chief Information Officer .....	36	33	63
0005 Executive Services .....	13	17	26
0009 Administrative Services and Centrally Financed .....	41	43	47
0010 Human Capital Data Management & Modernization .....	10	12	14
0100 Total direct program .....	150	160	225
0799 Total direct obligations .....	150	160	225
0801 Trust Fund activity .....	376	170	190
0900 Total new obligations, unexpired accounts .....	526	330	415

### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	26	32
1011 Unobligated balance transfer from other acct [047–0616] .....	6		4
1012 Unobligated balance transfers between expired and unexpired accounts .....	3		
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	24	32	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	160	160	225
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	307	170	190
1701 Change in uncollected payments, Federal sources .....	73		
1750 Spending auth from offsetting collections, disc (total) .....	380	170	190
1900 Budget authority (total) .....	540	330	415
1930 Total budgetary resources available .....	564	362	451
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–12		
1941 Unexpired unobligated balance, end of year .....	26	32	36

### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	167	176	44
3010 New obligations, unexpired accounts .....	526	330	415
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–512	–462	–416
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	176	44	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–210	–166	–166
3070 Change in uncollected pymts, Fed sources, unexpired .....	–73		
3071 Change in uncollected pymts, Fed sources, expired .....	117		
3090 Uncollected pymts, Fed sources, end of year .....	–166	–166	–166
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–43	10	–122
3200 Obligated balance, end of year .....	10	–122	–123

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	540	330	415
Outlays, gross:			
4010 Outlays from new discretionary authority .....	376	309	386
4011 Outlays from discretionary balances .....	136	153	30
4020 Outlays, gross (total) .....	512	462	416
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–406	–170	–190
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–410	–170	–190
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–73		
4052 Offsetting collections credited to expired accounts .....	103		
4060 Additional offsets against budget authority only (total) .....	30		
4070 Budget authority, net (discretionary) .....	160	160	225
4080 Outlays, net (discretionary) .....	102	292	226
4180 Budget authority, net (total) .....	160	160	225
4190 Outlays, net (total) .....	102	292	226

The Office of Personnel Management's (OPM) mission is to recruit, retain and honor a world-class workforce for the American people. OPM will lead the way in making the Federal Government the model employer by being the model agency in implementing best practices, leading by example, and becoming the change we want to see.

The functions and objectives of OPM's major organizations are:

**Employee Services.**—Develops human resource (HR) policies for Executive Branch agencies and provides policy direction and leadership in designing, developing, and promulgating Government-wide HR systems and programs for recruitment, staffing, classification, pay, leave, training, performance management and recognition, employee development, management of executive resources, work/life/wellness programs, and labor and employee relations.



## SALARIES AND EXPENSES—Continued

**Merit System Accountability and Compliance.**—Ensures Federal agency HR programs are effective, efficient, and meet merit system principles and related civil service requirements by working directly with other Federal agency Chief Human Capital Officers, Accountability Program Managers, HR managers and specialists. It improves agency programs that are not in compliance with Federal HR policies and regulation; and improves the effectiveness and efficiency of the agency programs to meet agency mission and objectives.

**Retirement Services Program.**—Administers the Civil Service Retirement System and the Federal Employees Retirement System, serving Federal retirees and survivors who receive monthly annuity payments. Retirement Services Program will continue to focus on making initial eligibility determinations, adjudicating new retirements, initiating survivor benefit payments, and calculating post retirement changes due to disability and death.

**Healthcare & Insurance.**—Administers the Federal Employees Health Benefits Program, the Federal Employees' Group Life Insurance Program, the Federal Flexible Spending Account Program, the Federal Long Term Care Insurance Program, and the Federal Employee Dental and Vision Insurance Program. These programs provide a complete suite of insurance benefits for more than eight million Federal employees, retirees, and their families.

## Object Classification (in millions of dollars)

Identification code 024-0100-0-1-805	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	52	66	80
11.3 Other than full-time permanent .....		3	3
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	54	69	83
12.1 Civilian personnel benefits .....	18	23	29
21.0 Travel and transportation of persons .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	39	24	30
25.2 Other services from non-Federal sources .....	36	43	80
31.0 Equipment .....	3		2
99.0 Direct obligations .....	150	160	225
99.0 Reimbursable obligations .....	376	170	190
99.9 Total new obligations, unexpired accounts .....	526	330	415

## Employment Summary

Identification code 024-0100-0-1-805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	656	729	861
2001 Reimbursable civilian full-time equivalent employment .....	1,087	704	749

## OFFICE OF INSPECTOR GENERAL

## SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, \$5,556,000, and in addition, not to exceed \$35,163,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: Provided, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 024-0400-0-1-805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program oversight (audits, investigations, etc.) .....	5	5	6
0801 Office of Inspector General (Reimbursable) .....	27	27	35
0900 Total new obligations, unexpired accounts .....	32	32	41
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	6
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	27	27	35
1900 Budget authority (total) .....	32	32	41
1930 Total budgetary resources available .....	32	32	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3010 New obligations, unexpired accounts .....	32	32	41
3020 Outlays (gross) .....	-32	-35	-41
3050 Unpaid obligations, end of year .....	3		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-2	-2
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-2	1	-2
3200 Obligated balance, end of year .....	1	-2	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	32	32	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	31	40
4011 Outlays from discretionary balances .....	4	4	1
4020 Outlays, gross (total) .....	32	35	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-29	-27	-35
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	5	5	6
4080 Outlays, net (discretionary) .....	3	8	6
4180 Budget authority, net (total) .....	5	5	6
4190 Outlays, net (total) .....	3	8	6

This appropriation funds the U.S. Office of Personnel Management (OPM) Office of Inspector General's (OIG) efforts to protect the integrity of OPM's programs and operations. The OPM OIG's audits, investigations, evaluations, and administrative sanctions programs serve to prevent and detect fraud, waste, abuse, and mismanagement. The OPM OIG's Office of Audits conducts audits of OPM programs and operations. The Office of Audits issued 39 audit reports in 2021, with questioned costs totaling over \$29 million. The majority of the Office of Audits' work involves the Federal Employees Health Benefits Program (FEHBP), auditing the health insurance carriers that contract with OPM as well as the pharmacy benefit managers these carriers use to administer the pharmacy benefit. In addition, the Office of Audits focuses on other key OPM benefits programs, including the Federal retirement program, the Federal Employees' Group Life Insurance Program, the Federal Employee Dental and Vision Insurance Program, the Federal Long Term Care Insurance Program, and the Federal Flexible Spending Accounts. The OPM OIG also conducts information systems audits that cover general and application controls and security within OPM information systems and programs as well as OPM contractor systems, such as those of FEHBP insurance carriers. One key project is to provide ongoing oversight of OPM's information technology (IT) modernization efforts. The OPM OIG's longstanding expertise in these areas has been recognized and endorsed by the Congress. The OPM OIG's continued oversight of these efforts is essential to the IT security posture of OPM, its



systems, and the highly sensitive data contained in these systems. The Office of Audits also conducts audits of OPM revolving fund programs and operations, and the Office of Audits is responsible for the oversight of the OPM financial statement audit, which is conducted by an independent public accounting firm. The OPM OIG's Office of Investigations detects and investigates improper and illegal activities potentially involving OPM programs, personnel, contractors or operations. The Office of Investigations is a statutory law enforcement organization, with its special agents having the authority to carry firearms, issue subpoenas, and to seek and execute both search and arrest warrants. In 2021, the OPM OIG's activities led to 30 arrests, 35 indictments/criminal informations, and 33 criminal convictions, resulting in over \$23 million in recoveries to the OPM Trust Funds. In addition, the Office of Investigations partnered with the U.S. Department of Justice (DOJ) and other Federal, state, and local law enforcement agencies to investigate and help prosecute and collect fines, penalties, and forfeitures to the Federal Government totaling over \$466 million. Based on the evidence gathered during OPM OIG investigations, the Office of Investigations pursues appropriate remedies, including referrals to the DOJ for criminal prosecutions or civil action, and/or referral to OPM or to the OIGs FEHBP Administrative Sanctions program. The Office of Investigations also investigates allegations of fraud against OPM programs, such as the FEHBP and the Civil Service and Federal Employees Retirement Systems. When appropriate, the Office of Investigations also conducts investigations of OPM internal operations and employee and contractor misconduct. The OPM OIG's Office of Evaluations conducts nationwide studies of OPM programs from a broad, issue-based perspective, as well as evaluations of specific areas of operation and matters of urgent concern. The Office of Evaluations conducts special reviews in response to Congressional requests for studies or information that may require immediate attention and OPM management requests for independent assessments. Evaluators in this office use a variety of methods and techniques to evaluate and assess an OPM operation or concern to develop recommendations for OPM management, the Congress, and the public. In 2021, the Office of Evaluations issued one final evaluation report. Finally, the OPM OIG FEHBP Administrative Sanctions program debars and suspends health care providers whose loss of licensure or conduct may pose a health and safety risk to FEHBP enrollees and their families or a financial threat to the FEHBP. In 2021, the OPM OIG was responsible for 710 suspensions and debarments within the FEHBP. In January 2014, the Congress passed the OPM IG Act (P.L. 11380). This legislation has provided the necessary funding for the OPM OIG to audit, investigate, and provide other oversight of the activities of the OPM revolving fund programs and operations.

**Object Classification** (in millions of dollars)

Identification code 024-0400-0-1-805	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
99.0 Direct obligations .....	5	5	6
99.0 Reimbursable obligations .....	27	27	35
99.9 Total new obligations, unexpired accounts .....	32	32	41

**Employment Summary**

Identification code 024-0400-0-1-805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	24	24	26
2001 Reimbursable civilian full-time equivalent employment .....	111	111	168

**GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS****Program and Financing** (in millions of dollars)

Identification code 024-0206-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Government contribution for annuitants benefits (1959 Act) .....	13,595	14,329	14,570
0002 Government contribution for annuitants benefits (1960 Act) .....	.....	1	1
0900 Total new obligations, unexpired accounts (object class 13.0) .....	13,595	14,330	14,571
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	13,595	14,330	14,571
1930 Total budgetary resources available .....	13,595	14,330	14,571
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,511	1,583	.....
3010 New obligations, unexpired accounts .....	13,595	14,330	14,571
3020 Outlays (gross) .....	-13,523	-15,913	-14,571
3050 Unpaid obligations, end of year .....	1,583	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,511	1,583	.....
3200 Obligated balance, end of year .....	1,583	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13,595	14,330	14,571
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12,012	14,330	13,373
4101 Outlays from mandatory balances .....	1,511	1,583	1,198
4110 Outlays, gross (total) .....	13,523	15,913	14,571
4180 Budget authority, net (total) .....	13,595	14,330	14,571
4190 Outlays, net (total) .....	13,523	15,913	14,571

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	13,595	14,330	14,571
Outlays .....	13,523	15,913	14,571
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	77
Outlays .....	.....	.....	77
Total:			
Budget Authority .....	13,595	14,330	14,648
Outlays .....	13,523	15,913	14,648

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act. The budget authority for this account recognizes the amounts being remitted by the Postal Service Retiree Health Benefits Fund to finance a portion of United States Postal Service annuitants' health benefit costs.

	2021 actual	2022 est.	2023 est.
FEHB .....	1,922,043	1,944,202	1,964,991
USPS annuitants (non-add) .....	419,000	419,000	419,000
REHB .....	71	59	48
Total, annuitants .....	1,922,114	1,944,261	1,965,039

**GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 024-0206-4-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Government contribution for annuitants benefits (1960 Act) .....	.....	.....	77



## GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS—Continued

## Program and Financing—Continued

Identification code 024–0206–4–1–551	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 13.0) .....			77
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200    Appropriation .....			77
1930 Total budgetary resources available .....			77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010    New obligations, unexpired accounts .....			77
3020    Outlays (gross) .....			–77
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090    Budget authority, gross .....			77
Outlays, gross:			
4100      Outlays from new mandatory authority .....			77
4180    Budget authority, net (total) .....			77
4190    Outlays, net (total) .....			77

The President's 2023 Budget proposals aims to improve access to behavioral health services by requiring coverage of three primary visits and three behavior health visits without cost-sharing for all Federal Employees Health Benefit Program plans.

## GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

## Program and Financing (in millions of dollars)

Identification code 024–0500–0–1–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Government Payment for Annuitants, Employee Life Insurance (Direct) .....	41	40	41
0900 Total new obligations, unexpired accounts (object class 25.2) .....	41	40	41
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	41	40	41
1930 Total budgetary resources available .....	41	40	41
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000    Unpaid obligations, brought forward, Oct 1 .....	5	6	6
3010    New obligations, unexpired accounts .....	41	40	41
3020    Outlays (gross) .....	–40	–40	–41
3050    Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100      Obligated balance, start of year .....	5	6	6
3200      Obligated balance, end of year .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090    Budget authority, gross .....	41	40	41
Outlays, gross:			
4100      Outlays from new mandatory authority .....	35	34	36
4101      Outlays from mandatory balances .....	5	6	5
4110    Outlays, gross (total) .....	40	40	41
4180    Budget authority, net (total) .....	41	40	41
4190    Outlays, net (total) .....	40	40	41

Per Public Law 96–427, Federal Employees' Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

## PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

## Program and Financing (in millions of dollars)

Identification code 024–0200–0–1–805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Payment of Government share of retirement costs .....	18,786	18,400	18,000
0003 Transfers for interest on unfunded liability and payment of military service annuities .....	27,154	27,500	28,000
0005 Spouse equity payment .....	35	35	35
0900 Total new obligations, unexpired accounts .....	45,975	45,935	46,035
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200      Appropriation .....	27,154	27,500	28,000
1200      Appropriation .....	18,821	18,435	18,035
1260    Appropriations, mandatory (total) .....	45,975	45,935	46,035
1930 Total budgetary resources available .....	45,975	45,935	46,035
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010    New obligations, unexpired accounts .....	45,975	45,935	46,035
3020    Outlays (gross) .....	–45,975	–45,935	–46,035
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090    Budget authority, gross .....	45,975	45,935	46,035
Outlays, gross:			
4100      Outlays from new mandatory authority .....	45,975	45,935	46,035
4180    Budget authority, net (total) .....	45,975	45,935	46,035
4190    Outlays, net (total) .....	45,975	45,935	46,035

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs. The payment is made directly from the general fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

**Current Appropriation Payment of Government Share of Retirement Costs.**—The Civil Service Retirement Amendments of 1969 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of the Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments. The Office of Personnel Management notifies the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

**Permanent Indefinite Authorization.**—Transfers for interest on static unfunded liability and payment of military service annuities. The Civil Service Retirement Amendments of 1969 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to five percent interest on the Civil Service Retirement and Disability Fund's current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

**Payments for Spouse Equity.**—The permanent, indefinite authorization also includes a payment which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

**Financing.**—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, may be paid out of the Civil Service Retirement and Disability Fund.

## Object Classification (in millions of dollars)

Identification code 024–0200–0–1–805	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	18,821	18,435	18,035



13.0	Benefits for former personnel .....	27,154	27,500	28,000
99.9	Total new obligations, unexpired accounts .....	45,975	45,935	46,035

## FLEXIBLE BENEFITS PLAN RESERVE

## Program and Financing (in millions of dollars)

Identification code 024-0800-0-1-805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 FSA FEDS Risk Reserve .....	12	11	11
0900 Total new obligations, unexpired accounts (object class 25.6) .....	12	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	58	54
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	8	21
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-1	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	3	7	20
1930 Total budgetary resources available .....	70	65	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	58	54	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	7
3010 New obligations, unexpired accounts .....	12	11	11
3020 Outlays (gross) .....	-12	-11	-10
3050 Unpaid obligations, end of year .....	7	7	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	7
3200 Obligated balance, end of year .....	7	7	8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	7	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	8	7
4101 Outlays from mandatory balances .....	9	3	3
4110 Outlays, gross (total) .....	12	11	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4123 Non-Federal sources .....	-3	-7	-20
4130 Offsets against gross budget authority and outlays (total) ....	-4	-8	-21
4160 Budget authority, net (mandatory) .....	-1	-1	-1
4170 Outlays, net (mandatory) .....	8	3	-11
4180 Budget authority, net (total) .....	-1	-1	-1
4190 Outlays, net (total) .....	8	3	-11
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	11	12	13
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	12	13	14

This account contains reserve resources required under the Office of Personnel Management's (OPM) contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, for program enhancements, and for OPM's administration of the program. The reserve account may also be used to mitigate Federal agencies' contractual costs for the program when the account balance exceeds that deemed necessary to defray reasonable risk.

## POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 024-5391-0-2-551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	41,868	38,849	35,579
Receipts:			
Current law:			
1140 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund .....		4,262	4,471
1140 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund .....		-4,262	-4,471
1140 Earnings on Investments, Postal Service Retiree Health Benefits Fund .....	1,021	910	809
1140 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund .....		-907	-907
1140 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund .....		907	907
1199 Total current law receipts .....	1,021	910	809
Proposed:			
1240 Earnings on Investments, Postal Service Retiree Health Benefits Fund .....			-1
1999 Total receipts .....	1,021	910	808
2000 Total: Balances and receipts .....	42,889	39,759	36,387
Appropriations:			
Current law:			
2101 Postal Service Retiree Health Benefits Fund .....	-1,021	-1,045	-1,101
2103 Postal Service Retiree Health Benefits Fund .....	-3,019	-3,135	-3,302
2199 Total current law appropriations .....	-4,040	-4,180	-4,403
Proposed:			
2201 Postal Service Retiree Health Benefits Fund .....			-23
2999 Total appropriations .....	-4,040	-4,180	-4,426
5099 Balance, end of year .....	38,849	35,579	31,961

## Program and Financing (in millions of dollars)

Identification code 024-5391-0-2-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Obligations to FEHB Fund .....	4,040	4,180	4,403
0900 Total new obligations, unexpired accounts (object class 13.0) .....	4,040	4,180	4,403
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,021	1,045	1,101
1203 Appropriation (previously unavailable)(special or trust) ....	3,019	3,135	3,302
1260 Appropriations, mandatory (total) .....	4,040	4,180	4,403
1930 Total budgetary resources available .....	4,040	4,180	4,403
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4,040	4,180	4,403
3020 Outlays (gross) .....	-4,040	-4,180	-4,403
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4,040	4,180	4,403
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4,180	4,403
4101 Outlays from mandatory balances .....	4,040		
4110 Outlays, gross (total) .....	4,040	4,180	4,403
4180 Budget authority, net (total) .....	4,040	4,180	4,403
4190 Outlays, net (total) .....	4,040	4,180	4,403
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	41,868	38,849	35,790
5001 Total investments, EOY: Federal securities: Par value .....	38,849	35,790	32,196

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	4,040	4,180	4,403
Outlays .....	4,040	4,180	4,403



POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued  
Summary of Budget Authority and Outlays—Continued

	2021 actual	2022 est.	2023 est.
Legislative proposal, subject to PAYGO:			
Budget Authority .....			23
Outlays .....			23
Total:			
Budget Authority .....	4,040	4,180	4,426
Outlays .....	4,040	4,180	4,426
POSTAL SERVICE RETIREE HEALTH BENEFITS FUND (Legislative proposal, subject to PAYGO)			
Program and Financing (in millions of dollars)			
Identification code 024-5391-4-2-551	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Obligations to FEHB Fund .....			23
0900 Total new obligations, unexpired accounts (object class 13.0) .....			23
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			23
1930 Total budgetary resources available .....			23
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			23
3020 Outlays (gross) .....			-23
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			23
Outlays, gross:			
4100 Outlays from new mandatory authority .....			23
4180 Budget authority, net (total) .....			23
4190 Outlays, net (total) .....			23
Memorandum (non-add) entries:			
5001 Total investments, EOY: Federal securities: Par value .....			-23

The President's 2023 Budget proposals aims to improve access to behavioral health services by requiring coverage of three primary visits and three behavior health visits without cost-sharing for all Federal Employees Health Benefit Program plans.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 024-4571-0-4-805	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 Human Resource Solutions .....	396	334	357
0802 National Background Investigations Bureau (NBIB) .....	11		
0803 Human Resources Tools & Technology (HRTT) .....	71	80	84
0804 Enterprise Human Resources Integration .....	27	39	19
0806 Suitability Executive Agent .....	6	10	10
0807 Human Resource Line of Business (HRLob) .....	2	3	3
0808 Inspector General Activities .....	1	1	1
0810 Credit Monitoring .....	61	86	86
0811 National Background Investigations Bureau Transition .....	2		
0900 Total new obligations, unexpired accounts .....	577	553	560
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	712	380	384
1010 Unobligated balance transfer to other accts [097-4932] .....	-58		
1021 Recoveries of prior year unpaid obligations .....	145		
1070 Unobligated balance (total) .....	799	380	384
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	476	557	554

1801 Change in uncollected payments, Federal sources .....	-318		
1850 Spending auth from offsetting collections, mand (total) .....	158	557	554
1930 Total budgetary resources available .....	957	937	938
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	380	384	378
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	343	299	295
3010 New obligations, unexpired accounts .....	577	553	560
3020 Outlays (gross) .....	-476	-557	-555
3040 Recoveries of prior year unpaid obligations, unexpired .....	-145		
3050 Unpaid obligations, end of year .....	299	295	300
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-571	-253	-253
3070 Change in uncollected pymts, Fed sources, unexpired .....	318		
3090 Uncollected pymts, Fed sources, end of year .....	-253	-253	-253
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-228	46	42
3200 Obligated balance, end of year .....	46	42	47
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	158	557	554
Outlays, gross:			
4100 Outlays from new mandatory authority .....	272	262	380
4101 Outlays from mandatory balances .....	204	295	175
4110 Outlays, gross (total) .....	476	557	555
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-476	-557	-554
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	318		
4170 Outlays, net (mandatory) .....			1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			1

**Budget Program.**—Pursuant to 5 U.S.C. 1304(e)(1), OPM is authorized to use Revolving Funds without fiscal year limitations to conduct background investigations, training, and other personnel management services that OPM is authorized or required to perform on a reimbursable basis. Under this guidance, OPM operates several programs, which are funded by fees or reimbursement payments collected from other agencies and other payments. The following programs are authorized to use Revolving Funds: Suitability Executive Agent, Human Resources Solutions, Enterprise Human Resources Integration, Human Resources Line of Business, Human Resources Solutions Information Technology Program Management Office, and Credit Monitoring and Identity Protection Services.

**Operating Results.**—In 2021, OPM's Revolving Fund businesses revenue total was \$531 million and the expenses total was \$540 million which produced a net loss on operations of -\$9 million. The cumulative net position of the fund is \$246 million.

**The OPM IG Act (the Act) (P.L. 113-80).**—The Act extends permitted uses of the Revolving Fund to include financing the cost of audits, investigations, and oversight activities of OPM's Office of the Inspector General. The Act limits the amount of revolving fund resources available to the Office of the Inspector General each year to 0.33 percent of the total budgetary authority estimated for the fund in the year.

Object Classification (in millions of dollars)

Identification code 024-4571-0-4-805	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	84	81
11.5 Other personnel compensation .....	3	4	3
11.9 Total personnel compensation .....	67	88	84
12.1 Civilian personnel benefits .....	31	32	31
21.0 Travel and transportation of persons .....		5	4
23.1 Rental payments to GSA .....	8	9	11
23.3 Communications, utilities, and miscellaneous charges .....	14	15	18
25.2 Other services from non-Federal sources .....	455	403	410
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		1



99.9 Total new obligations, unexpired accounts ..... 577 553 560

**Employment Summary**

Identification code 024-4571-0-4-805	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	568	705	727

**EMERGENCY FEDERAL EMPLOYEE LEAVE FUND****Program and Financing** (in millions of dollars)

Identification code 024-0806-0-1-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agency Reimbursement .....	307		
0900 Total new obligations, unexpired accounts (object class 44.0) .....	307		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		263	263
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	570		
1930 Total budgetary resources available .....	570	263	263
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	263	263	263
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		7	
3010 New obligations, unexpired accounts .....	307		
3020 Outlays (gross) .....	-300	-7	
3050 Unpaid obligations, end of year .....	7		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		7	
3200 Obligated balance, end of year .....	7		

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	570		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	300		
4101 Outlays from mandatory balances .....		7	
4110 Outlays, gross (total) .....	300	7	
4180 Budget authority, net (total) .....	570		
4190 Outlays, net (total) .....	300	7	

The Emergency Federal Employee Leave Fund (Fund) was established by the American Rescue Plan Act of 2021 (P.L. 117-2). The Fund is available to reimburse Federal agencies for the cost of COVID-19 related paid leave granted under section 4001 of the Act during fiscal year 2021, or until the Fund is exhausted if sooner. Once the Fund is exhausted, the leave program created by the Act ceases. The Fund is also available for reasonable expenses incurred by the Office of Personnel Management. Funds remain available during fiscal year 2022 for accounting adjustments and administrative corrections associated with leave that occurred during fiscal year 2021.

**Trust Funds****CIVIL SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 024-8135-0-7-602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	954,003	977,981	999,247
Receipts:			
Current law:			
1110 Employee Contributions, Civil Service Retirement and Disability Fund .....	4,967	5,713	6,247
1110 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	26	31	30
1110 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	574	562	552

1140 Agency Contributions, Civil Service Retirement and Disability Fund .....			1,059
1140 Agency Contributions, Civil Service Retirement and Disability Fund .....	37,764	41,556	42,236
1140 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....			111
1140 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....			-4,460
1140 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	4,060	4,315	4,340
1140 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund .....		1,401	1,401
1140 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund .....		-1,401	-1,401
1140 Postal Service Amortization Payments, Civil Service Retirement and Disability Fund .....		1,858	1,858
1140 Postal Service Amortization Payments, Civil Service Retirement and Disability Fund .....		-1,858	-1,858
1140 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	192	157	123
1140 Treasury Interest, Civil Service Retirement and Disability Fund .....	22,996	20,939	18,910
1140 General Fund Payment to the Civil Service Retirement and Disability Fund .....	45,975	45,935	46,035
1140 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	38	39	41
1199 Total current law receipts .....	116,592	119,247	115,224
1999 Total receipts .....	116,592	119,247	115,224
2000 Total: Balances and receipts .....	1,070,595	1,097,228	1,114,471
Appropriations:			
Current law:			
2101 Civil Service Retirement and Disability Fund .....	-126	-126	-139
2101 Civil Service Retirement and Disability Fund .....	-116,467	-119,124	-119,549
2103 Civil Service Retirement and Disability Fund .....	-3	-3	-3
2132 Civil Service Retirement and Disability Fund .....	3	3	3
2135 Civil Service Retirement and Disability Fund .....	23,978	21,269	16,288
2199 Total current law appropriations .....	-92,615	-97,981	-103,400
2999 Total appropriations .....	-92,615	-97,981	-103,400
5098 Rounding adjustment .....	1		
5099 Balance, end of year .....	977,981	999,247	1,011,071

**Program and Financing** (in millions of dollars)

Identification code 024-8135-0-7-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Annuities .....	91,942	97,448	102,850
0002 Refunds and death claims .....	476	407	411
0003 Administration - operations .....	190	119	130
0004 Transfer to MSPB .....	2	2	2
0005 Administration - OIG .....	5	5	7
0900 Total new obligations, unexpired accounts .....	92,615	97,981	103,400
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	126	126	139
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	116,467	119,124	119,549
1203 Appropriation (previously unavailable)(special or trust) .....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-3
1235 Appropriations precluded from obligation (special or trust) .....	-23,978	-21,269	-16,288
1260 Appropriations, mandatory (total) .....	92,489	97,855	103,261
1900 Budget authority (total) .....	92,615	97,981	103,400
1930 Total budgetary resources available .....	92,615	97,981	103,400

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,102	8,370	8,895
3010 New obligations, unexpired accounts .....	92,615	97,981	103,400
3020 Outlays (gross) .....	-92,347	-97,456	-102,966
3050 Unpaid obligations, end of year .....	8,370	8,895	9,329
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,102	8,370	8,895
3200 Obligated balance, end of year .....	8,370	8,895	9,329



CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
Program and Financing—Continued

Identification code 024–8135–0–7–602	2021 actual	2022 est.	2023 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	126	126	139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	126	139
4011 Outlays from discretionary balances .....	27		
4020 Outlays, gross (total) .....	128	126	139
Mandatory:			
4090 Budget authority, gross .....	92,489	97,855	103,261
Outlays, gross:			
4100 Outlays from new mandatory authority .....	84,144	88,960	93,943
4101 Outlays from mandatory balances .....	8,075	8,370	8,884
4110 Outlays, gross (total) .....	92,219	97,330	102,827
4180 Budget authority, net (total) .....	92,615	97,981	103,400
4190 Outlays, net (total) .....	92,347	97,456	102,966
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	962,083	925,846	1,007,330
5001 Total investments, EOY: Federal securities: Par value .....	925,846	1,007,330	1,023,632

The Civil Service Retirement and Disability Fund (CSRDF) is the oldest and largest of the four trust funds administered by the Office of Personnel Management. The fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must thus be determined at some future point in time (e.g., when actual receipts and expenses become known).

The CSRDF covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is largely a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes the Thrift Savings Plan (TSP). FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full retirement benefits cost for PTO's employees covered under CSRS.

**Financing.**—CSRS has been financed under a statutory funding method passed by the Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future General Schedule salary increases, and a 5.0 percent interest rate. Under CSRS, regular employees contribute 7.0 percent of pay. Law enforcement officers, firefighters, and congressional employees contribute an extra 0.5 percent of pay, and members of the Congress an extra 1.0 percent of pay. Non-United States Postal Service (USPS) agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by USPS. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for non-USPS (non-Postal) employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age normal funding method. Employees and agencies together contribute the full amount of the dynamic normal cost rate. The normal cost rate is for the defined benefit plan only,

and does not include the cost of Social Security or the TSP. FERS regular employees contribute a percentage of salary that is equal to the contribution rate for CSRS employees, 7.0 percent, as set forth above, less the 6.2 percent tax rate under the Old-Age, Survivors and Disability Insurance portion of Social Security.

Effective 2022, there was a change in the normal cost rates for Postal FERS Employee/Employer Contributions and non-Postal FERS Employer Contributions. Under FERS, the dynamic normal cost rates are as follows: For regular FERS non-Postal employees (other than RAE and FRAE), the normal cost rate is 19.2 percent of pay (employee's share, 0.8 percent, and employer's share, 18.4 percent). Regular FERS Postal employees will be 17.0 percent of pay (employee's share, 0.8 percent, and employer's share, 16.2 percent). For FERS RAE non-Postal employees, the normal cost rate will be 19.7 percent of pay (employee's share, 3.1 percent, and employer's share, 16.6 percent). FERS RAE Postal employees will be 17.5 percent of pay (employee's share, 3.1 percent, and employer's share, 14.4 percent). For FERS FRAE non-Postal employees, the normal cost rate will be 21.0 percent of pay (employee's share, 4.4 percent, employer's share, 16.6 percent, and less excess of 1.1 percent to be credited to the assets of the CSRDF). FERS FRAE Postal employees will be 17.8 percent of pay (employee's share, 4.4 percent, and employer's share, 13.4 percent). Under the Postal Accountability and Enhancement Act (P.L. 109435), USPS must make annual amortization payments beginning in 2017 to reduce any unfunded liability (UFL) for its obligations under CSRS. These payments, along with similar amortization payments for UFL in FERS are paid to CSRDF.

Active employees .....	2021 actual 2,513,094	2022 est. 2,503,020	2023 est. 2,487,132
Annuityants:			
Employees .....	2,258,397	2,286,463	2,312,479
Survivors .....	502,906	502,422	502,790
Total, Annuityants .....	2,761,303	2,788,885	2,815,269

## Status of Funds (in millions of dollars)

Identification code 024–8135–0–7–602	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	962,104	986,351	1,008,142
0298 Reconciliation adjustment .....	1		
0999 Total balance, start of year .....	962,105	986,351	1,008,142
Cash income during the year:			
Current law:			
Receipts:			
1110 Employee Contributions, Civil Service Retirement and Disability Fund .....	4,967	5,713	6,247
1110 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	26	31	30
1110 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	574	562	552
1150 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	192	157	123
1150 Treasury Interest, Civil Service Retirement and Disability Fund .....	22,996	20,939	18,910
1160 Agency Contributions, Civil Service Retirement and Disability Fund .....			1,059
1160 Agency Contributions, Civil Service Retirement and Disability Fund .....	37,764	41,556	42,236
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	4,060	4,315	4,340
1160 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....			–4,349
1160 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund .....			
1160 Postal Service Amortization Payments, Civil Service Retirement and Disability Fund .....			
1160 General Fund Payment to the Civil Service Retirement and Disability Fund .....	45,975	45,935	46,035
1160 Re-employed Annuityants Salary Offset, Civil Service Retirement and Disability Fund .....	38	39	41
1199 Income under present law .....	116,592	119,247	115,224
1999 Total cash income .....	116,592	119,247	115,224
Cash outgo during year:			
Current law:			
2100 Civil Service Retirement and Disability Fund [Budget Acct] .....	–92,347	–97,456	–102,966



2199	Outgo under current law .....	-92,347	-97,456	-102,966
2999	Total cash outgo (-) .....	-92,347	-97,456	-102,966
3110	Surplus or deficit:			
3120	Excluding interest .....	1,057	695	-6,775
	Interest .....	23,188	21,096	19,033
3199	Subtotal, surplus or deficit .....	24,245	21,791	12,258
3298	Reconciliation adjustment .....	1		
3299	Total adjustments .....	1		
3999	Total change in fund balance .....	24,246	21,791	12,258
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	60,505	812	-3,232
4200	Civil Service Retirement and Disability Fund .....	925,846	1,007,330	1,023,632
4999	Total balance, end of year .....	986,351	1,008,142	1,020,400

**Object Classification** (in millions of dollars)

Identification code 024-8135-0-7-602	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	197	126	139
42.0 Insurance claims and indemnities .....	91,942	97,448	102,850
44.0 Refunds and death claims .....	476	407	411
99.9 Total new obligations, unexpired accounts .....	92,615	97,981	103,400

**EMPLOYEES LIFE INSURANCE FUND****Program and Financing** (in millions of dollars)

Identification code 024-8424-0-8-602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Insurance Payments .....	3,958	3,523	3,743
0802 Insurance Payments Pay Raise Impact .....		14	23
0804 Administration—OPM & OIG .....	4	4	5
0805 Administration—long term care .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	3,963	3,542	3,772
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	47,753	48,570	50,003
Budget authority:			
1700 Spending authority from offsetting collections, discretionary:			
Collected .....	4	4	5
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	4,817	4,753	5,040
1801 Change in uncollected payments, Federal sources .....	-41	218	21
1850 Spending auth from offsetting collections, mand (total) .....	4,776	4,971	5,061
1900 Budget authority (total) .....	4,780	4,975	5,066
1930 Total budgetary resources available .....	52,533	53,545	55,069
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	48,570	50,003	51,297

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,120	1,280	1,239
3010 New obligations, unexpired accounts .....	3,963	3,542	3,772
3020 Outlays (gross) .....	-3,803	-3,583	-3,679
3050 Unpaid obligations, end of year .....	1,280	1,239	1,332
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-167	-126	-344
3070 Change in uncollected pymts, Fed sources, unexpired .....	41	-218	-21
3090 Uncollected pymts, Fed sources, end of year .....	-126	-344	-365
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	953	1,154	895
3200 Obligated balance, end of year .....	1,154	895	967

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	5
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	4	4	5
Mandatory:			
4090 Budget authority, gross .....	4,776	4,971	5,061

Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,690	2,659	2,774
4101 Outlays from mandatory balances .....	1,109	920	900
4110 Outlays, gross (total) .....	3,799	3,579	3,674
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-626	-626	-631
4120 Federal sources with Pay Raise Impact .....		-11	-35
4121 Interest on Federal securities .....	-1,009	-662	-703
4123 Non-Federal sources .....	-3,186	-3,418	-3,557
4123 Non-Federal sources with Pay Raise Impact .....		-40	-119
4130 Offsets against gross budget authority and outlays (total) ....	-4,821	-4,757	-5,045
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	41	-218	-21
4160 Budget authority, net (mandatory) .....	-4	-4	-5
4170 Outlays, net (mandatory) .....	-1,022	-1,178	-1,371
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-1,018	-1,174	-1,366

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	49,129	50,151	51,154
5001 Total investments, EOY: Federal securities: Par value .....	50,151	51,154	52,177

This fund finances payments to private insurance companies for Federal Employees' Group Life Insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that the United States Patent and Trademark Office (PTO) will continue to fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

**Budget program.**—The status of the Basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	2021 actual	2022 est.	2023 est.
On active employees .....	913.7	990.2	1,073.1
On retired employees .....	105.9	106.9	107.9
Total .....	1,019.6	1,097.1	1,181.0
Number of participants (in thousands):	2021 actual	2022 est.	2023 est.
Active employees .....	2,730	2,744	2,757
Annuityants .....	1,742	1,744	1,746
Total .....	4,472	4,488	4,503

**Financing.**—Non-United States Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	2021 actual	2022 est.	2023 est.
Contingency reserve .....	780	780	780
Beneficial association program reserve .....	0	0	0
U.S. Treasury Reserve .....	47,753	48,672	49,609
Total reserves .....	48,533	49,452	50,389

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS****Program and Financing** (in millions of dollars)

Identification code 024-9981-0-8-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Benefit payments .....	59,712	59,594	62,348
0802 Payments from OPM contingency reserve .....	127	300	300
0803 Government payment for annuitants (1960 Act) .....		1	1
0804 Administration (OPM and OIG) .....	66	69	84
0806 Administration - dental and vision program .....	8	7	9
0900 Total new obligations, unexpired accounts (object class 25.6) .....	59,913	59,971	62,742
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	26,272	25,184	26,649
Budget authority:			
1700 Spending authority from offsetting collections, discretionary:			
Collected .....	66	69	84
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	58,592	61,228	63,438
1801 Change in uncollected payments, Federal sources .....	167	139	108
1802 Offsetting collections (previously unavailable) .....		1	1



EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued  
Program and Financing—Continued

Identification code 024–9981–0–8–551	2021 actual	2022 est.	2023 est.
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	58,759	61,367	63,546
1900 Budget authority (total) .....	58,825	61,436	63,630
1930 Total budgetary resources available .....	85,097	86,620	90,279
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25,184	26,649	27,537
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,505	5,441	5,371
3010 New obligations, unexpired accounts .....	59,913	59,971	62,742
3020 Outlays (gross) .....	–58,977	–60,041	–62,739
3050 Unpaid obligations, end of year .....	5,441	5,371	5,374
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2,682	–2,849	–2,988
3070 Change in uncollected pymts, Fed sources, unexpired .....	–167	–139	–108
3090 Uncollected pymts, Fed sources, end of year .....	–2,849	–2,988	–3,096
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,823	2,592	2,383
3200 Obligated balance, end of year .....	2,592	2,383	2,278
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	66	69	84
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	69	84
4011 Outlays from discretionary balances .....	15		
4020 Outlays, gross (total) .....	66	69	84
Mandatory:			
4090 Budget authority, gross .....	58,759	61,367	63,546
Outlays, gross:			
4100 Outlays from new mandatory authority .....	54,469	54,085	56,844
4101 Outlays from mandatory balances .....	4,442	5,887	5,811
4110 Outlays, gross (total) .....	58,911	59,972	62,655
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal Sources (OIG) .....	–40,445	–42,102	–43,382
4121 Interest on Federal securities .....	–435	–425	–451
4123 Non-Federal sources .....	–17,778	–18,770	–19,689
4130 Offsets against gross budget authority and outlays (total) ....	–58,658	–61,297	–63,522
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–167	–139	–108
4160 Budget authority, net (mandatory) .....	–66	–69	–84
4170 Outlays, net (mandatory) .....	253	–1,325	–867
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	319	–1,256	–783
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	28,331	27,978	31,496
5001 Total investments, EOY: Federal securities: Par value .....	27,978	31,496	32,475

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Outlays .....	319	–1,256	–783
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			–27
Total:			
Budget Authority .....			2
Outlays .....	319	–1,256	–810

This display combines the Federal Employees Health Benefit (FEHB) fund and the Retired Employees Health Benefits (REHB) fund. The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) annuitants transferred from the REHB fund as authorized by Public Law 93–246; and 4) tribal organizations. The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health

benefits for retired employees and survivors who were enrolled in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

**Budget program.**—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2021 actual	2022 est.	2023 est.
Active employees .....	2,152,082	2,152,082	2,152,082
USPS active employees (non-add) .....	419,000	419,000	419,000
Annuityants .....	1,922,043	1,944,202	1,964,991
Tribal Organizations .....	31,381	31,381	31,381
Total .....	4,105,506	4,127,665	4,148,454

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve. The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2021 actual	2022 est.	2023 est.
Uniform plan .....	25	21	17
Private plans .....	46	38	31
Total .....	71	59	48

**Financing.**—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101–508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the United States Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

## Status of Funds (in millions of dollars)

Identification code 024–9981–0–8–551	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	28,096	27,776	29,032
0999 Total balance, start of year .....	28,096	27,776	29,032
Cash income during the year:			
Current law:			
Receipts:			
1130 Employees and Retired Employees Health Benefits Funds .....	17,778	18,770	19,689
1150 Employees and Retired Employees Health Benefits Funds .....	435	425	451
1160 Employees and Retired Employees Health Benefits Funds .....	40,445	42,102	43,382
1199 Income under present law .....	58,658	61,297	63,522
Proposed:			
Offsetting receipts (proprietary):			
1230 Employees and Retired Employees Health Benefits Funds .....			105
1260 Offsetting governmental receipts: Employees and Retired Employees Health Benefits Funds .....			242
1299 Income proposed .....			347
1999 Total cash income .....	58,658	61,297	63,869
Cash outgo during year:			
Current law:			
2100 Employees and Retired Employees Health Benefits Funds [Budget Acct] .....	–58,977	–60,041	–62,739



2199	Outgo under current law .....	-58,977	-60,041	-62,739
	Proposed:			
2200	Employees and Retired Employees Health Benefits Funds .....			-320
2299	Outgo under proposed legislation .....			-320
2999	Total cash outgo (-) .....	-58,977	-60,041	-63,059
	Surplus or deficit:			
3110	Excluding interest .....	-754	831	359
3120	Interest .....	435	425	451
3199	Subtotal, surplus or deficit .....	-319	1,256	810
3298	Reconciliation adjustment .....	-1		
3299	Total adjustments .....	-1		
3999	Total change in fund balance .....	-320	1,256	810
	Unexpended balance, end of year:			
4100	Uninvested balance (net), end of year .....	-202	-2,464	-2,633
4200	Employees and Retired Employees Health Benefits Funds .....	27,978	31,496	32,475
4999	Total balance, end of year .....	27,776	29,032	29,842

## EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 024-9981-4-8-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Benefit payments .....			347
0804 Administration (OPM and OIG) .....			2
0900 Total new obligations, unexpired accounts .....			349
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			349
1930 Total budgetary resources available .....			349
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			349
3020 Outlays (gross) .....			-320
3050 Unpaid obligations, end of year .....			29
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			29

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....			349
Outlays, gross:			
4100 Outlays from new mandatory authority .....			320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal Sources .....			-242
4123 Non-Federal sources .....			-105
4130 Offsets against gross budget authority and outlays (total) ....			-347
4160 Budget authority, net (mandatory) .....			2
4170 Outlays, net (mandatory) .....			-27
4180 Budget authority, net (total) .....			2
4190 Outlays, net (total) .....			-27

The President's 2023 Budget proposals aim to improve the health coverage enrollment process for Tribal employers and their employees by ensuring that all administrative fees paid by Tribal employers are invested in the Tribal Insurance Processing System (TIPS). The Budget also aims to improve access to behavioral health services by requiring coverage of three primary visits and three behavior health visits without cost-sharing for all Federal Employees Health Benefit Program plans.

## Object Classification (in millions of dollars)

Identification code 024-9981-4-8-551	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....			2
25.6 Medical care .....			347
99.9 Total new obligations, unexpired accounts .....			349

## GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
024-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	55	2	2
General Fund Offsetting receipts from the public .....	55	2	2







# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### EMERGENCY EIDL GRANTS

#### Program and Financing (in millions of dollars)

Identification code 073-0500-0-1-376		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	EIDL Grants .....	5,751	2,053	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	5,751	2,053	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	43	29,294	320
1033	Recoveries of prior year paid obligations .....	14	.....	.....
1070	Unobligated balance (total) .....	57	29,294	320
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	35,000	.....	.....
1220	Appropriations transferred to other acct [073-1152] .....	.....	-10,634	.....
1220	Appropriations transferred to other acct [073-0100] .....	.....	-500	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	-15,787	.....
1260	Appropriations, mandatory (total) .....	35,000	-26,921	.....
1930	Total budgetary resources available .....	35,057	2,373	320
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-12	.....	.....
1941	Unexpired unobligated balance, end of year .....	29,294	320	320
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	246	501	501
3010	New obligations, unexpired accounts .....	5,751	2,053	.....
3020	Outlays (gross) .....	-5,496	-2,053	.....
3050	Unpaid obligations, end of year .....	501	501	501
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	246	501	501
3200	Obligated balance, end of year .....	501	501	501
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	35,000	-26,921	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	5,496	.....	.....
4101	Outlays from mandatory balances .....	.....	2,053	.....
4110	Outlays, gross (total) .....	5,496	2,053	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
Non-Federal sources .....				
4123	.....	-14	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	14	.....	.....
4160	Budget authority, net (mandatory) .....	35,000	-26,921	.....
4170	Outlays, net (mandatory) .....	5,482	2,053	.....
4180	Budget authority, net (total) .....	35,000	-26,921	.....
4190	Outlays, net (total) .....	5,482	2,053	.....

#### Summary of Budget Authority and Outlays (in millions of dollars)

		2021 actual	2022 est.	2023 est.
Enacted/requested:				
	Budget Authority .....	35,000	-26,921	.....
	Outlays .....	5,482	2,053	.....
Legislative proposal, subject to PAYGO:				
	Budget Authority .....	.....	.....	-320
	Outlays .....	.....	.....	-320
Total:				
	Budget Authority .....	35,000	-26,921	-320
	Outlays .....	5,482	2,053	-320

## EMERGENCY EIDL GRANTS

(Legislative proposal, subject to PAYGO)

#### Program and Financing (in millions of dollars)

Identification code 073-0500-4-1-376		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1220	Appropriations transferred to other acct [073-0100] .....	.....	.....	-320
1930	Total budgetary resources available .....	.....	.....	-320
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	-320
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3020	Outlays (gross) .....	.....	.....	320
3050	Unpaid obligations, end of year .....	.....	.....	320
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....	.....	.....	320
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	.....	.....	-320
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	.....	-320
4180	Budget authority, net (total) .....	.....	.....	-320
4190	Outlays, net (total) .....	.....	.....	-320

The Infrastructure Investment and Jobs Act (P.L. 117-58) authorized SBA to transfer up to \$500 million in unobligated balances from Targeted EIDL Advance funds provided in the American Rescue Plan (P.L. 117-2) to SBA Salaries and Expenses for COVID program administrative needs. The Budget requests the ability to transfer up to an additional \$320 million from Targeted EIDL balances to continue to fund these necessary activities in 2023. This transfer will support the continued oversight and monitoring needs of SBA's COVID programs, as well as COVID EIDL servicing.

## SALARIES AND EXPENSES

*For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles as authorized by sections 1343 and 1344 of title 31, United States Code, and not to exceed \$3,500 for official reception and representation expenses, \$346,257,000, of which not less than \$12,000,000 shall be available for examinations, reviews, and other lender oversight activities: Provided, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: Provided further, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: Provided further, That the Small Business Administration may accept gifts in an amount not to exceed \$4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108-447, during fiscal year 2023: Provided further, That \$6,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, 2024: Provided further, That \$20,000,000 shall be available for the Veteran's Small Business certification program as authorized by sections 36 and 36A of the Small Business Act, to be available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 073-0100-0-1-376		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Executive direction .....	86	68	75
0002	Capital Access .....	726	120	25



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 073–0100–0–1–376	2021 actual	2022 est.	2023 est.
0003 Gov. Contracting/Bus. Development .....	32	35	67
0004 Entrepreneurial Development .....	18	13	11
0005 Chief Operating Office .....	36	33	32
0006 Office of Chief Information Officer .....	58	30	42
0007 Regional & district offices .....	103	6	5
0008 Agency wide costs .....	62	77	69
0012 Disaster .....	939	748	426
0013 Investment & Innovation .....	13	7	3
0014 International Trade .....	7	7	9
0799 Total direct obligations .....	2,080	1,144	764
0802 Capital Access .....	13	266	65
0807 Regional & district offices .....	1	96	99
0812 Disaster .....	10	419	177
0813 Investment & Innovation .....	7	25	29
0899 Total reimbursable obligations .....	31	806	370
0900 Total new obligations, unexpired accounts .....	2,111	1,950	1,134
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,815	871	497
1021 Recoveries of prior year unpaid obligations .....	16		
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	1,832	871	497
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	270	270	346
1120 Appropriations transferred to other acct [073–1161] .....	–6		
1121 Appropriations transferred from other acct [073–0500] .....		500	
1160 Appropriation, discretionary (total) .....	264	770	346
Appropriations, mandatory:			
1200 Appropriation .....	890		
Spending authority from offsetting collections, discretionary:			
1700 Collected - Disaster Transfer .....	353	618	177
1700 Collected .....		188	193
1750 Spending auth from offsetting collections, disc (total) .....	353	806	370
1900 Budget authority (total) .....	1,507	1,576	716
1930 Total budgetary resources available .....	3,339	2,447	1,213
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–357		
1941 Unexpired unobligated balance, end of year .....	871	497	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	700	559	655
3010 New obligations, unexpired accounts .....	2,111	1,950	1,134
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	–2,233	–1,854	–1,235
3040 Recoveries of prior year unpaid obligations, unexpired .....	–16		
3041 Recoveries of prior year unpaid obligations, expired .....	–12		
3050 Unpaid obligations, end of year .....	559	655	554
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	700	559	655
3200 Obligated balance, end of year .....	559	655	554
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	617	1,576	716
Outlays, gross:			
4010 Outlays from new discretionary authority .....	349	1,016	486
4011 Outlays from discretionary balances .....	1,879	588	643
4020 Outlays, gross (total) .....	2,228	1,604	1,129
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–329	–779	–339
4033 Non-Federal sources .....	–25	–27	–31
4040 Offsets against gross budget authority and outlays (total) ....	–354	–806	–370
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	264	770	346
4080 Outlays, net (discretionary) .....	1,874	798	759

Mandatory:			
4090 Budget authority, gross .....	890		
Outlays, gross:			
4101 Outlays from mandatory balances .....	5	250	106
4180 Budget authority, net (total) .....	1,154	770	346
4190 Outlays, net (total) .....	1,879	1,048	865

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	1,154	770	346
Outlays .....	1,879	1,048	865
Legislative proposal, subject to PAYGO:			
Budget Authority .....			320
Outlays .....			320
Total:			
Budget Authority .....	1,154	770	666
Outlays .....	1,879	1,048	1,185

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are transferred to and merged with this account. The 2023 Budget provides \$6 million in funding for the continued modernization of the loan management accounting systems, which will improve oversight of SBA's more than \$835 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development and enterprise-wide technology modernization initiatives including hardware, software and application standardization, mobile shared services implementation, security vulnerability reduction, and infrastructure upgrades.

## Object Classification (in millions of dollars)

Identification code 073–0100–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	233	45	100
11.3 Other than full-time permanent .....	368	163	197
11.5 Other personnel compensation .....	162	104	6
11.8 Special personal services payments .....	31		
11.9 Total personnel compensation .....	794	312	303
12.1 Civilian personnel benefits .....	168	164	124
13.0 Benefits for former personnel .....	5		
21.0 Travel and transportation of persons .....	5	1	5
23.1 Rental payments to GSA .....	47	35	46
23.3 Communications, utilities, and miscellaneous charges .....	22	8	8
25.1 Advisory and assistance services .....	8	1	5
25.2 Other services from non-Federal sources .....	966	572	218
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) .....	35	8	8
25.4 Operation and maintenance of facilities .....	1		
25.5 Research and development contracts .....	2	2	3
25.7 Operation and maintenance of equipment .....	23	37	38
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....		2	3
41.0 Grants, subsidies, and contributions .....	2		
99.0 Direct obligations .....	2,080	1,144	764
99.0 Reimbursable obligations .....	31	806	370
99.9 Total new obligations, unexpired accounts .....	2,111	1,950	1,134

## Employment Summary

Identification code 073–0100–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,768	8,317	3,242
2001 Reimbursable civilian full-time equivalent employment .....	78	2,095	2,054



SALARIES AND EXPENSES  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 073–0100–4–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0012 Disaster .....			320
0799 Total direct obligations .....			320
0900 Total new obligations, unexpired accounts (object class 25.2) .....			320
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [073–0500] ....			320
1900 Budget authority (total) .....			320
1930 Total budgetary resources available .....			320
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			320
3020 Outlays (gross) .....			–320
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			320
Outlays, gross:			
4101 Outlays from mandatory balances .....			320
4180 Budget authority, net (total) .....			320
4190 Outlays, net (total) .....			320

The Infrastructure Investment and Jobs Act (P.L. 117–58) authorized SBA to transfer up to \$500 million in unobligated balances from Targeted EIDL Advance funds provided in the American Rescue Plan (P.L. 117–2) to SBA Salaries and Expenses for COVID program administrative needs. The Budget requests the ability to transfer up to an additional \$320 million from Targeted EIDL balances to continue to fund these necessary activities in 2023. This transfer will support the continued oversight and monitoring needs of SBA's COVID programs, as well as COVID EIDL servicing.

OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$32,020,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 073–0200–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	11	13	15
0002 Investigations .....	13	19	21
0003 Management and Operations .....	3	5	6
0004 Immediate office and Counsel .....	1	2	2
0900 Total new obligations, unexpired accounts .....	28	39	44
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	52	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	22	32
1121 Appropriations transferred from other acct [073–1152] ....		2	2
1131 Unobligated balance of appropriations permanently reduced .....	–25		
1160 Appropriation, discretionary (total) .....	22	24	34
Appropriations, mandatory:			
1200 Appropriation .....	25		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	49	26	36
1930 Total budgetary resources available .....	81	78	75

Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	52	39	31

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010 New obligations, unexpired accounts .....	28	39	44
3020 Outlays (gross) .....	–28	–39	–45
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2
3200 Obligated balance, end of year .....	2	2	1

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	24	26	36
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	26	36
4011 Outlays from discretionary balances .....	8	6	2
4020 Outlays, gross (total) .....	28	32	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2	–2	–2
Mandatory:			
4090 Budget authority, gross .....	25		
Outlays, gross:			
4101 Outlays from mandatory balances .....		7	7
4180 Budget authority, net (total) .....	47	24	34
4190 Outlays, net (total) .....	26	37	43

The 2023 Budget proposes \$32.0 million in new budget authority and \$1.6 million transferred from the Disaster Loans Program account for a total of \$33.6 million for the Office of Inspector General. This appropriation provides funds to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse through agency-wide audit, investigative, and related functions.

**Object Classification** (in millions of dollars)

Identification code 073–0200–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	15	19	14
12.1 Civilian personnel benefits .....	7	13	21
25.2 Other services .....	4	5	7
99.0 Direct obligations .....	26	37	42
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	28	39	44

**Employment Summary**

Identification code 073–0200–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	131	172	184

OFFICE OF ADVOCACY

*For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94–305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), \$10,211,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 073–0300–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Advocacy (Direct) .....	7	9	9



OFFICE OF ADVOCACY—Continued  
Program and Financing—Continued

Identification code 073–0300–0–1–376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
1930 Total budgetary resources available .....	10	12	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		1
3010 New obligations, unexpired accounts .....	7	9	9
3020 Outlays (gross) .....	–8	–8	–9
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	8	9
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	8	8	9
4180 Budget authority, net (total) .....	9	9	10
4190 Outlays, net (total) .....	8	8	9

The 2023 Budget proposes \$10.2 million in new budget authority for the Office of Advocacy to carry out its statutory duties, including those under the Regulatory Flexibility Act. The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

## Object Classification (in millions of dollars)

Identification code 073–0300–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	7	9	9

## Employment Summary

Identification code 073–0300–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	33	55	55

## ENTREPRENEURIAL DEVELOPMENT PROGRAMS

For necessary expenses of programs supporting entrepreneurial and small business development, \$318,000,000, to remain available until September 30, 2024: Provided, That \$136,000,000 shall be available to fund grants for performance in fiscal year 2023 or fiscal year 2024 as authorized by section 21 of the Small Business Act: Provided further, That \$41,000,000 shall be for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: Provided further, That \$19,500,000 shall be available for grants to States to carry out export programs that assist small business concerns authorized under section 22(l) of the Small Business Act (15 U.S.C. 649(l)).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 073–0400–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Non-Credit Programs .....	299	483	335
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	240	29
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	31		
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	44	240	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	322	272	318
Appropriations, mandatory:			
1200 Appropriation .....	175		
1900 Budget authority (total) .....	497	272	318
1930 Total budgetary resources available .....	541	512	347
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	240	29	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	476	531	557
3010 New obligations, unexpired accounts .....	299	483	335
3011 Obligations ("upward adjustments"), expired accounts .....	9		
3020 Outlays (gross) .....	–235	–457	–282
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3041 Recoveries of prior year unpaid obligations, expired .....	–13		
3050 Unpaid obligations, end of year .....	531	557	610
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	476	531	557
3200 Obligated balance, end of year .....	531	557	610
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	322	272	318
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	95	111
4011 Outlays from discretionary balances .....	168	227	153
4020 Outlays, gross (total) .....	190	322	264
Mandatory:			
4090 Budget authority, gross .....	175		
Outlays, gross:			
4101 Outlays from mandatory balances .....	45	135	18
4180 Budget authority, net (total) .....	497	272	318
4190 Outlays, net (total) .....	235	457	282

This account supports SBA's core counseling, training and technical assistance programs, including Small Business Development Centers (SBDC), SCORE, Women's Business Centers, Veterans' Business Outreach Centers (VBOC), and Microloan technical assistance, as well as various entrepreneurial development programs and initiatives. These include Entrepreneurial Education, a program designed to train and develop small business owners who are poised for growth; the State Trade Expansion Program (STEP), which helps small businesses tap global markets and expand exports; and Veterans Outreach programs like the Boots to Business program, which provides entrepreneurship training to America's veterans transitioning to civilian life. The Budget also supports other efforts, such as the HUBZone Program, Federal and State Technology (FAST) Partnership Program, and other outreach and contracting activities supporting underserved communities and fostering innovation.

## Object Classification (in millions of dollars)

Identification code 073–0400–0–1–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2		



25.2	Other services from non-Federal sources .....	10	80	6
25.3	Other goods and services from Federal sources .....	1	.....	.....
41.0	Grants, subsidies, and contributions .....	283	400	326
99.9	Total new obligations, unexpired accounts .....	299	483	335

**Employment Summary**

Identification code 073-0400-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	25	25

**SHUTTERED VENUE OPERATORS****Program and Financing** (in millions of dollars)

Identification code 073-0700-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Shuttered Venue Grants .....	9,713	6,537	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9,713	6,537	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	6,537	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	16,250	.....	.....
1930 Total budgetary resources available .....	16,250	6,537	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6,537	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	17	17
3010 New obligations, unexpired accounts .....	9,713	6,537	.....
3020 Outlays (gross) .....	-9,696	-6,537	.....
3050 Unpaid obligations, end of year .....	17	17	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	17	17
3200 Obligated balance, end of year .....	17	17	17

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	16,250	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9,696	.....	.....
4101 Outlays from mandatory balances .....	.....	6,537	.....
4110 Outlays, gross (total) .....	9,696	6,537	.....
4180 Budget authority, net (total) .....	16,250	.....	.....
4190 Outlays, net (total) .....	9,696	6,537	.....

The Shuttered Venue Operators Grant (SVOG) Program was established by the Economic Aid to Hard-Hit Small Businesses, Nonprofits, and Venues Act. The SVOG Program provided funds to support the ongoing operations of eligible live venue operators or promoters, theatrical producers, live performing arts organization operators, relevant museum operators, motion picture theater operators, and talent representatives who experienced significant revenue losses due to the effects of the COVID-19 pandemic.

**RESTAURANT REVITALIZATION FUND****Program and Financing** (in millions of dollars)

Identification code 073-0800-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Restaurant Revitalization Grants .....	28,514	86	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	28,514	86	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	86	.....

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	28,600	.....	.....
1930 Total budgetary resources available .....	28,600	86	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	.....	.....

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	47	47	.....
3010 New obligations, unexpired accounts .....	28,514	86	.....
3020 Outlays (gross) .....	-28,467	-86	.....
3050 Unpaid obligations, end of year .....	47	47	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	47	47
3200 Obligated balance, end of year .....	47	47	47

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	28,600	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	28,467	.....	.....
4101 Outlays from mandatory balances .....	.....	86	.....
4110 Outlays, gross (total) .....	28,467	86	.....
4180 Budget authority, net (total) .....	28,600	.....	.....
4190 Outlays, net (total) .....	28,467	86	.....

The Restaurant Revitalization Fund (RRF) was established by the American Rescue Plan. The RRF Program provided funds to support certain payroll and non-payroll expenses for eligible entities in the food and beverage service industry who experienced significant revenue losses due to the effects of the COVID-19 pandemic.

**INFORMATION TECHNOLOGY SYSTEM MODERNIZATION AND WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 073-1161-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 IT Working Capital Fund .....	7	5	2
0900 Total new obligations, unexpired accounts (object class 25.2) .....	7	5	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	3
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [073-0100] ....	6	.....	.....
1930 Total budgetary resources available .....	15	8	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	3	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	6	6
3010 New obligations, unexpired accounts .....	7	5	2
3020 Outlays (gross) .....	-4	-5	-2
3050 Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	6	6
3200 Obligated balance, end of year .....	6	6	6

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	6	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	5	2
4180 Budget authority, net (total) .....	6	.....	.....
4190 Outlays, net (total) .....	4	5	2

The Information Technology Working Capital Fund finances long-term IT modernization projects, including centralized management of systems, equipment, services, and maintenance.



## SURETY BOND GUARANTEES REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 073-4156-0-3-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable obligations .....	15	18	18
0900 Total new obligations, unexpired accounts (object class 42.0) .....	15	18	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	103	106	106
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18	18	18
1930 Total budgetary resources available .....	121	124	124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	106	106	106
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	18	18
3020 Outlays (gross) .....	-15	-18	-18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-18	-18	-18
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-3		

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. It is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2023. Therefore, no new appropriated funds are requested in the Budget.

## BUSINESS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, \$6,000,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2023 commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed \$9,000,000,000: Provided further, That during fiscal year 2023 commitments for general business loans authorized under paragraphs (1) through (35) of section 7(a) of the Small Business Act shall not exceed \$35,000,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: Provided further, That during fiscal year 2023 commitments for loans authorized under subparagraph (C) of section 502(7) of the Small Business Investment Act of 1958 (15 U.S.C. 696(7)) shall not exceed \$7,500,000,000: Provided further, That during fiscal year 2023 commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed \$5,000,000,000: Provided further, That during fiscal year 2023, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$15,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$165,300,000, which may be transferred to and merged with the appropriations for Salaries and Expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 073-1154-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	4	7	9
0702 Loan guarantee subsidy .....	283,623		
0703 Subsidy for modifications of direct loans .....	28		
0704 Subsidy for modifications of loan guarantees .....	7,013		
0705 Reestimates of direct loan subsidy .....	16		
0706 Interest on reestimates of direct loan subsidy .....	2	1	
0707 Reestimates of loan guarantee subsidy .....	1,998	9,506	
0708 Interest on reestimates of loan guarantee subsidy .....	40	44	
0709 Administrative expenses .....	160	160	165
0900 Total new obligations, unexpired accounts .....	292,884	9,718	174
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	147,234	7,213	3,364
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	49	69	
1021 Recoveries of prior year unpaid obligations .....	1,865	1,000	3
1070 Unobligated balance (total) .....	149,099	8,213	3,367
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	180	171
1100 Appropriation EAA .....	1,925		
1160 Appropriation, discretionary (total) .....	2,105	180	171
Appropriations, mandatory:			
1200 Appropriation .....	297,255	9,551	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-146,500	-4,862	
1260 Appropriations, mandatory (total) .....	150,755	4,689	
1900 Budget authority (total) .....	152,860	4,869	171
1930 Total budgetary resources available .....	301,959	13,082	3,538
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1,862		
1941 Unexpired unobligated balance, end of year .....	7,213	3,364	3,364
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,477	1,189	1
3010 New obligations, unexpired accounts .....	292,884	9,718	174
3020 Outlays (gross) .....	-296,307	-9,906	-172
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,865	-1,000	-3
3050 Unpaid obligations, end of year .....	1,189	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6,477	1,189	1
3200 Obligated balance, end of year .....	1,189	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,105	180	171
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,003	162	168
4011 Outlays from discretionary balances .....	23	93	4
4020 Outlays, gross (total) .....	1,026	255	172
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1		
4052 Additional offsets against gross budget authority only: Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	2,105	180	171
4080 Outlays, net (discretionary) .....	1,025	255	172
Mandatory:			
4090 Budget authority, gross .....	150,755	4,689	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	290,035	9,551	
4101 Outlays from mandatory balances .....	5,246	100	
4110 Outlays, gross (total) .....	295,281	9,651	
4180 Budget authority, net (total) .....	152,860	4,869	171
4190 Outlays, net (total) .....	296,306	9,906	172

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 073-1154-0-1-376	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans .....	49	110	110
115999 Total direct loan levels .....	49	110	110



Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans .....	8.99	6.28	8.18
132999 Weighted average subsidy rate .....	8.99	6.28	8.18
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans .....	4	7	9
133999 Total subsidy budget authority .....	4	7	9
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans .....	3	6	7
134012 CARES Act S. 1112 Direct Loans .....	29		
134999 Total subsidy outlays .....	32	6	7
Direct loan reestimates:			
135001 7(m) Direct Microloans .....	18	-7	
135999 Total direct loan reestimates .....	18	-7	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees .....	4,986	30,000	35,000
215004 Section 504 Certified Development Companies Debentures .....	1,566	7,500	9,000
215006 SBIC Debentures .....	3,954	4,000	5,000
215010 Secondary Market Guarantee .....	8,981	13,000	15,000
215027 504 Commercial Real Estate (CRE) Refinance Program .....	110	7,500	7,500
215039 Paycheck Protection Program (PPP) .....	271,814		
215040 7(a) General Business—PL 116–260 Part-Year COVID Support .....	29,903		
215041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	5,907		
215042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	591		
215999 Total loan guarantee levels .....	327,812	62,000	71,500
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees .....	0.08	0.00	0.00
232004 Section 504 Certified Development Companies Debentures .....	0.00	0.00	0.00
232006 SBIC Debentures .....	0.00	0.00	0.00
232010 Secondary Market Guarantee .....	0.00	0.00	0.00
232027 504 Commercial Real Estate (CRE) Refinance Program .....	0.00	0.00	0.00
232039 Paycheck Protection Program (PPP) .....	103.70		
232040 7(a) General Business—PL 116–260 Part-Year COVID Support .....	5.40		
232041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	2.04		
232042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	2.12		
232999 Weighted average subsidy rate .....	86.52	0.00	0.00
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees .....	4		
233039 Paycheck Protection Program (PPP) .....	281,871		
233040 7(a) General Business—PL 116–260 Part-Year COVID Support .....	1,615		
233041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	121		
233042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	13		
233999 Total subsidy budget authority .....	283,624		
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees .....	24		
234004 Section 504 Certified Development Companies Debentures .....		3	3
234010 Secondary Market Guarantee .....	-13		
234014 CARES Act S. 1112 Guaranteed Loans .....	3,472		
234039 Paycheck Protection Program (PPP) .....	289,716		
234040 7(a) General Business—PL 116–260 Part-Year COVID Support .....	794		
234041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....	38		
234042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....	4		
234999 Total subsidy outlays .....	294,035	3	3
Guaranteed loan reestimates:			
235002 7(a) General Business Loan Guarantees .....	-926	-542	
235003 7(a) General Business Loan Guarantees—STAR .....	-1		
235004 Section 504 Certified Development Companies Debentures .....	-157	-205	
235006 SBIC Debentures .....	5	-280	
235007 SBIC Participating Securities .....	-53	-47	
235008 SBIC New Market Venture Capital .....	7	5	
235010 Secondary Market Guarantee .....	38	-72	
235015 Secondary Market 504 First Mortgage Guarantees—ARRA .....		3	
235017 7(a) General Business Loan Guarantees—ARRA .....	-6	5	
235018 Section 504 Certified Development Companies—ARRA .....	-14	2	
235026 Section 504 Certified Development Companies Debentures—ARRA Ext .....	-6	2	
235027 504 Commercial Real Estate (CRE) Refinance Program .....	-80	-62	
235028 7(a) Business Loan Guarantees—ARRA Extension .....	-21	2	
235039 Paycheck Protection Program (PPP) .....	-4,029	4,153	
235040 7(a) General Business—PL 116–260 Part-Year COVID Support .....		-532	
235041 Section 504 Debentures—PL 116–260 Part-Year COVID Support .....		-38	
235042 504 CRE Refinance—PL 116–260 Part-Year COVID Support .....		-9	

235999 Total guaranteed loan reestimates .....	-5,243	2,385	
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As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2023, the Budget proposes \$171.3 million in new budget authority for the Business Loans Program account. This includes \$160.3 million in administrative expenses funding; \$5.0 million to help facilitate access to capital to support climate change resiliency and the clean energy economy; and \$6.0 million in credit subsidy for the direct Microloan Program to support a program level of \$110 million. The 2023 Budget requests no subsidy appropriation for SBA's business loan guarantee programs, the 7(a), 504 Certified Development Company (CDC), 504 Debt Refinancing, and Small Business Investment Company (SBIC) programs. The Budget supports a program level of \$35 billion in Section 7(a) loan guarantees that provide general business credit assistance, while waiving upfront fees on SBA Express loans to Veterans. The Budget also proposes a program level of \$9 billion for the guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958 for long-term, fixed-rate financing and a program level of \$7.5 billion for purposes of refinancing existing commercial mortgage and equipment debt authorized by Section 502(7)(C) of the Small Business Investment Act of 1958. The 2023 Budget continues to support innovative financial instruments through the SBA's SBIC program by providing up to \$5 billion in long-term guaranteed loans to support venture capital investments in small businesses. In addition, the Budget supports a \$15 billion program level for the Secondary Market Guarantee (SMG) program, which allows SBA's fiscal agent to pool the guaranteed portion of 7(a) loans and sell the securities to investors, in turn providing liquidity to participating 7(a) program lenders.

#### Object Classification (in millions of dollars)

Identification code 073–1154–0–1–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	160	160	165
41.0 Grants, subsidies, and contributions .....	292,724	9,558	9
99.9 Total new obligations, unexpired accounts .....	292,884	9,718	174

#### BUSINESS DIRECT LOAN FINANCING ACCOUNT

#### Program and Financing (in millions of dollars)

Identification code 073–4148–0–3–376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations .....	49	110	110
0713 Payment of interest to Treasury .....	6	7	7
0716 Subsidy Modification .....	26	1	
0742 Downward reestimates paid to receipt accounts .....		7	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	81	126	117
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	11	
1021 Recoveries of prior year unpaid obligations .....	3	9	3
1023 Unobligated balances applied to repay debt .....		-9	-3
1070 Unobligated balance (total) .....	5	11	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	44	97	101
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	89	50	50
1801 Change in uncollected payments, Federal sources .....	1		



BUSINESS DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 073-4148-0-3-376	2021 actual	2022 est.	2023 est.
1825 Spending authority from offsetting collections applied to repay debt .....	-47	-32	-34
1850 Spending auth from offsetting collections, mand (total) .....	43	18	16
1900 Budget authority (total) .....	87	115	117
1930 Total budgetary resources available .....	92	126	117
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	50	82
3010 New obligations, unexpired accounts .....	81	126	117
3020 Outlays (gross) .....	-70	-85	-104
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-9	-3
3050 Unpaid obligations, end of year .....	50	82	92
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	45	77
3200 Obligated balance, end of year .....	45	77	87

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	87	115	117
Financing disbursements:			
4110 Outlays, gross (total) .....	70	85	104
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy from program account .....	-32	-7	-7
4120 Upward reestimate .....	-16		
4120 Interest on reestimate .....	-2	-1	
4122 Interest on uninvested funds .....	-2	-2	-2
4123 Repayments of principal, net .....	-37	-37	-39
4123 Other income .....		-3	-2
4130 Offsets against gross budget authority and outlays (total) ....	-89	-50	-50
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Budget authority, net (mandatory) .....	-3	65	67
4170 Outlays, net (mandatory) .....	-19	35	54
4180 Budget authority, net (total) .....	-3	65	67
4190 Outlays, net (total) .....	-19	35	54

## Status of Direct Loans (in millions of dollars)

Identification code 073-4148-0-3-376	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	49	82	82
1121 Limitation available from carry-forward .....	22	53	53
1143 Unobligated limitation carried forward (-) .....	-22	-25	-25
1150 Total direct loan obligations .....	49	110	110
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	217	219	250
1231 Disbursements: Direct loan disbursements .....	37	67	98
1251 Repayments: Repayments and prepayments .....	-35	-36	-40
1290 Outstanding, end of year .....	219	250	308

## Balance Sheet (in millions of dollars)

Identification code 073-4148-0-3-376	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	34	42
Investments in U.S. securities:		
1106 Receivables, net .....	14	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	217	219
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-31	-31
1499 Net present value of assets related to direct loans .....	187	189

1999 Total assets .....	235	232
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	234	224
2104 Resources payable to Treasury (Downward Reestimate) .....	1	
2105 Resources payable to Treasury (Downward Reestimate) .....		8
2201 Non-Federal liabilities: Accounts payable .....		
2999 Total liabilities .....	235	232
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	235	232

## BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 073-4149-0-3-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....	1,006	10,136	1,802
0712 Default claim payments on interest .....	48	298	100
0713 Payment of interest to Treasury .....	67	60	80
0715 Other Expenses .....	78	62	72
0716 Subsidy Modification .....	3,496	371	38
0717 PPP Forgiveness .....	582,693	216,595	389
0718 Fee Reimbursement .....	98		
0742 Downward reestimates paid to receipt accounts .....	1,257	5,099	
0743 Interest on downward reestimates .....	6,023	2,068	
0900 Total new obligations, unexpired accounts .....	594,766	234,689	2,481

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	525,188	227,414	4,679
1021 Recoveries of prior year unpaid obligations .....	4		
1023 Unobligated balances applied to repay debt .....	-157		
1070 Unobligated balance (total) .....	525,035	227,414	4,679
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....	36		
Borrowing authority, mandatory:			
1400 Borrowing authority .....	97	356	356
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	302,314	11,598	2,377
1801 Change in uncollected payments, Federal sources .....	-5,288		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-14		
1850 Spending auth from offsetting collections, mand (total) .....	297,012	11,598	2,377
1900 Budget authority (total) .....	297,145	11,954	2,733
1930 Total budgetary resources available .....	822,180	239,368	7,412
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	227,414	4,679	4,931

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	313	149	1,655
3010 New obligations, unexpired accounts .....	594,766	234,689	2,481
3020 Outlays (gross) .....	-594,926	-233,183	-2,347
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	149	1,655	1,789
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6,475	-1,187	-1,187
3070 Change in uncollected pymts, Fed sources, unexpired .....	5,288		
3090 Uncollected pymts, Fed sources, end of year .....	-1,187	-1,187	-1,187
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-6,162	-1,038	468
3200 Obligated balance, end of year .....	-1,038	468	602

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	297,145	11,954	2,733
Financing disbursements:			
4110 Outlays, gross (total) .....	594,926	233,183	2,347
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy from program account .....	-294,058	-3	-3
4120 Upward reestimate .....	-1,998	-9,506	
4120 Interest on reestimate .....	-40	-44	
4122 Interest on uninvested funds .....	-4,205	-90	-90



4123	Fees .....	-1,151	-1,487	-1,748
4123	Principal .....	-690	-399	-461
4123	Interest .....	-68	-39	-45
4123	Sale of Foreclosed Property .....	-8	.....	.....
4123	Other .....	-96	-30	-30
4130	Offsets against gross budget authority and outlays (total) ....	-302,314	-11,598	-2,377
4140	Change in uncollected pymts, Fed sources, unexpired .....	5,288	.....	.....
4160	Budget authority, net (mandatory) .....	119	356	356
4170	Outlays, net (mandatory) .....	292,612	221,585	-30
4180	Budget authority, net (total) .....	119	356	356
4190	Outlays, net (total) .....	292,612	221,585	-30

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 073-4149-0-3-376	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	385,529	62,000	71,500
2121 Limitation available from carry-forward .....	.....	.....	.....
2142 Uncommitted loan guarantee limitation .....	-57,717	.....	.....
2150 Total guaranteed loan commitments .....	327,812	62,000	71,500
2199 Guaranteed amount of guaranteed loan commitments .....	327,812	62,000	71,500

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	646,028	459,593	196,769
2231 Disbursements of new guaranteed loans .....	308,926	44,971	52,403
2251 Repayments and prepayments .....	-494,067	-296,989	-34,809
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1,082	-8,609	-1,599
2263 Terminations for default that result in claim payments .....	-220	-2,197	-408
2264 Other adjustments, net .....	8	.....	.....
2290 Outstanding, end of year .....	459,593	196,769	212,356

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	435,291	186,363	201,124

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	3,526	3,403	11,582
2331 Disbursements for guaranteed loan claims .....	860	10,235	1,901
2351 Repayments of loans receivable .....	-618	-439	-505
2361 Write-offs of loans receivable .....	-520	-1,617	-1,598
2364 Other adjustments, net .....	155	.....	.....
2390 Outstanding, end of year .....	3,403	11,582	11,380

**Balance Sheet** (in millions of dollars)

Identification code 073-4149-0-3-376	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	519,026	226,376
Investments in U.S. securities:		
1106 Receivables, net .....	2,611	9,564
1206 Non-Federal assets: Receivables, net .....	108	67
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	3,526	3,403
1502 Interest receivable .....	.....	.....
1504 Foreclosed property .....	31	27
1505 Allowance for subsidy cost (-) .....	-2,215	-2,259
1599 Net present value of assets related to defaulted guaranteed loans .....	1,342	1,171
1999 Total assets .....	523,087	237,178
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	2,293	2,233
2105 Other .....	8,058	7,043
Non-Federal liabilities:		
2201 Accounts payable .....	24	70
2204 Liabilities for loan guarantees .....	512,712	227,832
2999 Total liabilities .....	523,087	237,178
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	523,087	237,178

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 073-4149-2-3-376	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	.....	.....	.....
2142 Uncommitted loan guarantee limitation .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	.....	.....	.....
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	.....

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	.....	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	-24
2251 Repayments and prepayments .....	.....	.....	.....
Adjustments:			
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2263 Terminations for default that result in claim payments .....	.....	.....	.....
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	.....	.....	-24

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	-23

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	.....	.....	.....
2331 Disbursements for guaranteed loan claims .....	.....	.....	.....
2351 Repayments of loans receivable .....	.....	.....	.....
2361 Write-offs of loans receivable .....	.....	.....	.....
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year .....	.....	.....	.....

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 073-4154-0-3-376	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	3	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-2	-3	-1

Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-3	-1
4180 Budget authority, net (total) .....	-2	-3	-1
4190 Outlays, net (total) .....	-2	-3	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 073-4154-0-3-376	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	7	7
1264 Other adjustments, net (+ or -) .....	6	.....	.....
1290 Outstanding, end of year .....	7	7	7

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 073-4154-0-3-376	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	.....	.....	.....
2251 Repayments and prepayments .....	.....	.....	.....
2290 Outstanding, end of year .....	.....	.....	.....



BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued  
Status of Guaranteed Loans—Continued

Identification code 073-4154-0-3-376	2021 actual	2022 est.	2023 est.
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1	1	1
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2361 Write-offs of loans receivable .....	-1		
2364 Other adjustments, net .....	1		
2390 Outstanding, end of year .....	1	1	1

**Balance Sheet** (in millions of dollars)

Identification code 073-4154-0-3-376	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
1206 Non-Federal assets: Receivables, net .....		
1601 Direct loans, gross .....	1	7
1602 Interest receivable .....		
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-7
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....	5	4
1699 Value of assets related to direct loans .....	5	4
1701 Defaulted guaranteed loans, gross .....	1	1
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....	1	1
1801 Other Federal assets: Cash and other monetary assets .....	10	3
1999 Total assets .....	16	8
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2104 Resources payable to Treasury .....	15	8
2201 Non-Federal liabilities: Accounts payable .....	1	
2999 Total liabilities .....	16	8
<b>NET POSITION:</b>		
3100 Unexpended appropriations .....		
3300 Cumulative results of operations .....		
3999 Total net position .....		
4999 Total liabilities and net position .....	16	8

**DISASTER LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, \$179,000,000, to be available until expended, of which \$1,600,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be transferred to and merged with the appropriations for the Office of Inspector General; of which \$169,000,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses; and of which \$8,400,000 is for indirect administrative expenses for the direct loan program, which may be transferred to and merged with the appropriations for Salaries and Expenses: *Provided, That of the funds provided under this heading, \$143,000,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)): Provided further, That the amount for major disasters under this heading is designated by Congress as being for disaster relief pursuant to a concurrent resolution on the budget.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**DISASTER LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Disaster Loans Program Account" for the cost of direct loans authorized by section 7(b) of the Small Business Act, \$1,189,100,000, to remain available until expended: *Provided, That up to \$620,000,000 may be transferred to and merged with "Salaries and Expenses" for administrative expenses to carry out the disaster loan program authorized by section 7(b) of the Small Business Act.* (Disaster Relief Supplemental Appropriations Act, 2022.)

**Program and Financing** (in millions of dollars)

Identification code 073-1152-0-1-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	7,180	15,208	191
0703 Subsidy for modifications of direct loans .....		608	
0705 Reestimates of direct loan subsidy .....	83	715	
0706 Interest on reestimates of direct loan subsidy .....	1,496	196	
0709 Administrative expenses .....	332	687	179
0900 Total new obligations, unexpired accounts .....	9,091	17,414	370
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25,007	18,302	501
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	25,007		
1021 Recoveries of prior year unpaid obligations .....	179	213	280
1070 Unobligated balance (total) .....	25,186	18,515	781
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	25	36
1100 Appropriation, disaster relief pursuant Stafford Act .....	143	143	143
1100 Appropriation, CR Supplemental .....		1,189	
1120 Appropriations transferred to other acct [073-0200] .....		-2	-2
1121 Appropriations transferred from other acct [073-0500] .....		10,634	
1131 Unobligated balance of appropriations permanently reduced .....		-13,500	
1160 Appropriation, discretionary (total) .....	168	-1,511	177
Appropriations, mandatory:			
1200 Appropriation .....	1,579	911	
1200 Appropriation ARPA .....	460		
1260 Appropriations, mandatory (total) .....	2,039	911	
1900 Budget authority (total) .....	2,207	-600	177
1930 Total budgetary resources available .....	27,393	17,915	958
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18,302	501	588
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,879	2,329	3,708
3010 New obligations, unexpired accounts .....	9,091	17,414	370
3020 Outlays (gross) .....	-8,462	-15,822	-370
3040 Recoveries of prior year unpaid obligations, unexpired .....	-179	-213	-280
3050 Unpaid obligations, end of year .....	2,329	3,708	3,428
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,879	2,329	3,708
3200 Obligated balance, end of year .....	2,329	3,708	3,428
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	168	-1,511	177
Outlays, gross:			
4010 Outlays from new discretionary authority .....	168	11,858	177
4011 Outlays from discretionary balances .....	6,670	2,638	193
4020 Outlays, gross (total) .....	6,838	14,496	370
Mandatory:			
4090 Budget authority, gross .....	2,039	911	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,624	911	
4101 Outlays from mandatory balances .....		415	
4110 Outlays, gross (total) .....	1,624	1,326	
4180 Budget authority, net (total) .....	2,207	-600	177
4190 Outlays, net (total) .....	8,462	15,822	370



**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program** (in millions of dollars)

Identification code 073-1152-0-1-453	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans .....	1,741	7,300	1,479
115004 COVID Economic Injury Disaster Loans .....	78,478	124,180	.....
115999 Total direct loan levels .....	80,219	131,480	1,479
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans .....	8.95	8.96	12.91
132004 COVID Economic Injury Disaster Loans .....	8.95	11.72	.....
132999 Weighted average subsidy rate .....	8.95	11.57	12.91
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans .....	156	654	191
133004 COVID Economic Injury Disaster Loans .....	7,024	14,554	.....
133999 Total subsidy budget authority .....	7,180	15,208	191
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans .....	130	439	191
134004 COVID Economic Injury Disaster Loans .....	6,540	13,467	.....
134999 Total subsidy outlays .....	6,670	13,906	191
Direct loan reestimates:			
135001 Disaster Assistance Loans .....	-669	-196	.....
135002 Economic Injury Disaster Loans—Terrorist Attack .....	.....	-1	.....
135004 COVID Economic Injury Disaster Loans .....	-18,236	-3,584	.....
135999 Total direct loan reestimates .....	-18,905	-3,781	.....
Administrative expense data:			
3510 Budget authority .....	558	618	179
3590 Outlays from new authority .....	213	618	179

As required by the Federal Credit Reform Act of 1990, as amended, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the disaster loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans for up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster. This includes Economic Injury Disaster Loans for COVID-19.

The Budget requests \$143 million in new budget authority for administrative expenses related to major disasters (pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act) and \$36 million for administrative expenses related to non-major disasters and disaster mitigation. This includes \$5 million to help facilitate access to capital to support climate change resiliency and the clean energy economy.

**Object Classification** (in millions of dollars)

Identification code 073-1152-0-1-453	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	332	687	179
41.0 Grants, subsidies, and contributions .....	8,759	16,727	191
99.9 Total new obligations, unexpired accounts .....	9,091	17,414	370

**DISASTER DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 073-4150-0-3-453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	80,219	131,480	1,479
0713 Payment of interest to Treasury .....	3,963	5,000	400
0715 Other .....	19	25	25
0742 Downward reestimates paid to receipt accounts .....	20,476	4,663	.....
0743 Interest on downward reestimates .....	7	29	.....
0900 Total new obligations, unexpired accounts .....	104,684	141,197	1,904
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133	6,734	10,676
1021 Recoveries of prior year unpaid obligations .....	1,314	1,500	374
1023 Unobligated balances applied to repay debt .....	-131	.....	.....
1070 Unobligated balance (total) .....	1,316	8,234	11,050
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	93,794	122,471	10,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	20,402	27,643	32,944
1801 Change in uncollected payments, Federal sources .....	331	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	-6,475	-965
1825 Spending authority from offsetting collections applied to repay debt .....	-4,425	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	16,308	21,168	31,979
1900 Budget authority (total) .....	110,102	143,639	41,979
1930 Total budgetary resources available .....	111,418	151,873	53,029
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6,734	10,676	51,125
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,877	19,288	54,085
3010 New obligations, unexpired accounts .....	104,684	141,197	1,904
3020 Outlays (gross) .....	-97,959	-104,900	-25,526
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,314	-1,500	-374
3050 Unpaid obligations, end of year .....	19,288	54,085	30,089
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,879	-2,210	-2,210
3070 Change in uncollected pymts, Fed sources, unexpired .....	-331	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-2,210	-2,210	-2,210
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11,998	17,078	51,875
3200 Obligated balance, end of year .....	17,078	51,875	27,879
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	110,102	143,639	41,979
Financing disbursements:			
4110 Outlays, gross (total) .....	97,959	104,900	25,526
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-6,670	-13,906	-191
4120 Upward reestimate .....	-82	-715	.....
4120 Interest on upward reestimate .....	-1,496	-196	.....
4122 Interest income from Treasury .....	-1,021	-1,500	-4,000
4123 Repayments of principal, net .....	-11,133	-11,326	-28,753
4130 Offsets against gross budget authority and outlays (total) ....	-20,402	-27,643	-32,944
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-331	.....	.....
4160 Budget authority, net (mandatory) .....	89,369	115,996	9,035
4170 Outlays, net (mandatory) .....	77,557	77,257	-7,418
4180 Budget authority, net (total) .....	89,369	115,996	9,035
4190 Outlays, net (total) .....	77,557	77,257	-7,418

**Status of Direct Loans** (in millions of dollars)

Identification code 073-4150-0-3-453	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	486	93,792	.....
1121 Limitation available from carry-forward .....	268,028	39,167	1,479
1143 Unobligated limitation carried forward (-) .....	-188,295	-1,479	.....



## DISASTER DIRECT LOAN FINANCING ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 073-4150-0-3-453	2021 actual	2022 est.	2023 est.
1150 Total direct loan obligations .....	80,219	131,480	1,479
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	187,039	256,712	348,652
1231 Disbursements: Direct loan disbursements .....	74,505	104,900	25,526
1251 Repayments: Repayments and prepayments .....	-8,972	-11,111	-7,453
1263 Write-offs for default: Direct loans .....	-38	-1,849	-5,696
1264 Other adjustments, net (+ or -) .....	4,178		
1290 Outstanding, end of year .....	256,712	348,652	361,029

## Balance Sheet (in millions of dollars)

Identification code 073-4150-0-3-453	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	11,217	20,212
Investments in U.S. securities:		
1106 Receivables, net .....	1,578	911
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	187,039	256,712
1402 Interest receivable .....		
1404 Foreclosed property .....	4	3
1405 Allowance for subsidy cost (-) .....	-5,641	-12,634
1499 Net present value of assets related to direct loans .....	181,402	244,081
1999 Total assets .....	194,197	265,204
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	173,646	260,198
2105 Other .....	20,483	4,692
2201 Non-Federal liabilities: Accounts payable .....	68	314
2999 Total liabilities .....	194,197	265,204
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	194,197	265,204

## DISASTER LOAN FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 073-4153-0-3-453	2021 actual	2022 est.	2023 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
Capital transfer of spending authority from offsetting collections to general fund .....			
1820 .....	-1	-1	
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	
4180 Budget authority, net (total) .....	-1	-1	
4190 Outlays, net (total) .....	-1	-1	

## Status of Direct Loans (in millions of dollars)

Identification code 073-4153-0-3-453	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	1	1
1290 Outstanding, end of year .....	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 073-4153-0-3-453	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....		
1601 Direct loans, net .....	1	1

1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	1	1
1999 Total assets .....	1	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	1	1
NET POSITION:		
3100 Unexpended appropriations .....		
4999 Total liabilities and net position .....	1	1

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
073-272130 Disaster Loan Program, Downward Reestimates of Subsidies .....	20,483	4,692	
073-272210 Business Loan Program, Negative Subsidies .....	24		
073-272230 Business Loan Program, Downward Reestimates of Subsidies .....	7,280	7,175	
073-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	50		
General Fund Offsetting receipts from the public .....	27,837	11,867	
Intragovernmental payments:			
073-388500 Undistributed Intragovernmental Payments .....	1		
General Fund Intragovernmental payments .....	1		

## ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

SEC. 540. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: Provided, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 541. Not to exceed 3 percent of any appropriation made available in this Act for the Small Business Administration under the headings "Salaries and Expenses" and "Business Loans Program Account" may be transferred to the Administration's information technology system modernization and working capital fund (IT WCF), as authorized by section 1077(b)(1) of title X of division A of the National Defense Authorization Act for Fiscal Year 2018, for the purposes specified in section 1077(b)(3) of such Act, upon the advance notice to the Committees on Appropriations of the House of Representatives and the Senate: Provided, That amounts transferred to the IT WCF under this section shall remain available for obligation through September 30, 2026.

SEC. 542. DEVELOPMENT COMPANY LOANS TO SMALL MANUFACTURERS.—Section 502(2)(A)(iii) of the Small Business Investment Act of 1958 (15 U.S.C. 696(2)(A)(iii)) is amended by striking "\$5,500,000" and inserting "\$6,500,000".

SEC. 543. MICROLOAN PROGRAM FUNDING LEVEL CHANGE.—Section 7(m)(7)(B)(i)(I)(bb) of the Small Business Act (15 U.S.C. 636(m)(7)(B)(i)(I)(bb)) is amended by striking "1/55" and inserting "1/25".

SEC. 544. CHANGES TO 7(A) SECONDARY MARKET FEE PROVISIONS.—Section 5(g)(2) of the Small Business Act is amended—

(1) by redesignating the current paragraph as subparagraph (A); and  
(2) by adding a new subparagraph (B) to read as follows:

"(B) With respect to the Administration's guarantee of the payment of the principal of and interest on the trust certificates issued under this subsection, the Administration may assess, collect, and retain an annual fee, in an amount established once annually by the Administration in the Administration's budget request to Congress, not to exceed 0.05 percent per year of the outstanding balance of such trust certificates. The fee shall, at a minimum, offset the cost (as that term is defined in section 502 of the Federal Credit Reform Act of 1990) to the Administration of such guarantee, and any amounts received that exceed the cost of the payment guarantee shall be maintained in accordance with the Federal Credit Reform Act. The fee shall be payable solely by the holders of such trust certificates and shall not be charged to any borrower whose loan is



part of such trust or pool. The Administration may contract with an agent to carry out, on behalf of the Administration, the assessment and collection of this fee. The fee shall be deducted from the amounts otherwise payable to such holders of the trust certificates."

**SEC. 545. REPEAL OF CERTAIN DISASTER AND BUSINESS LOAN PROGRAM AUTHORITIES .—**

- (a) Section 42 of the Small Business Act (15 U.S.C. 657n) is repealed.
- (b) Section 7(c) of the Small Business Act (15 U.S.C. 636(c)) is repealed.
- (c) Section 7(a)(31)(H) of the Small Business Act (15 U.S.C. 636(a)(31)(H)) is repealed.

**SEC. 546. PERMANENT INCREASE TO THE UNSECURED THRESHOLD ON PHYSICAL DISASTER.**—Section 2102(b) of the RISE After Disaster Act of 2015 (Public Law 114–88) is repealed.

**SEC. 547. SMALL BUSINESS DEVELOPMENT CENTERS AND WOMENS BUSINESS CENTER PROGRAM EVALUATIONS.—**

- (a) Section 21(a)(7)(A) of the Small Business Act (15 U.S.C. 648(a)(7)(A)) is amended by—
  - (1) striking the word "or" at the end of clause (i);
  - (2) striking the period at the end of clause (ii) and inserting "; or"; and
  - (3) adding the following new clause:

"(iii) the Administrator considers such a disclosure to be necessary for the purpose of conducting a program evaluation."

(b) Section 29(n)(1) of the Small Business Act (15 U.S.C. 656(n)(1)) is amended by

- (1) striking the word "or" at the end of subparagraph (A);
- (2) striking the period at the end of subparagraph (B) and inserting "; or"; and
- (3) adding the following new subparagraph:  
 "(C) the Administrator considers such a disclosure to be necessary for the purpose of conducting a program evaluation."

**SEC. 548. Section 20(g) of the Small Business Act (15 U.S.C. 631 note) is amended—**

- (1) in the heading, by striking "GENERAL BUSINESS LOANS" and inserting "COMMITMENTS FOR LOANS AND DEBENTURES"; and
- (2) in paragraph (1)—
  - (A) by striking "2019" and inserting "2023";
  - (B) by striking "section 7(a)" and inserting "paragraphs (1) through (35) of section 7(a) of the Small Business Act, guarantees of debentures under section 303(b) of the Small Business Investment Act of 1958, or loans authorized under section 503 of the Small Business Investment Act of 1958";
  - (C) by inserting "or debentures" prior to "under this Act"; and
  - (D) by inserting "or debentures" prior to "for that fiscal year".







# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENT TO LIMITATION ON ADMINISTRATIVE EXPENSES

#### Program and Financing (in millions of dollars)

Identification code 028–0419–0–1–651	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	38		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	38		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38		
1930 Total budgetary resources available .....	38		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	26	
3010 New obligations, unexpired accounts .....	38		
3020 Outlays (gross) .....	–54	–26	
3050 Unpaid obligations, end of year .....	26		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	26	
3200 Obligated balance, end of year .....	26		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18		
4011 Outlays from discretionary balances .....	36	26	
4020 Outlays, gross (total) .....	54	26	
4180 Budget authority, net (total) .....	38		
4190 Outlays, net (total) .....	54	26	

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m) and 1131(b)(2) of the Social Security Act, \$11,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 028–0404–0–1–651	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Taxation of benefits .....	34,806	48,518	50,950
0002 Other .....	4	11	11
0003 Payroll Tax holiday .....	2		
0900 Total new obligations, unexpired accounts .....	34,812	48,529	50,961
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	34,819	48,529	50,961
1930 Total budgetary resources available .....	34,832	48,542	50,974
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	13	13	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	34,812	48,529	50,961
3020 Outlays (gross) .....	–34,812	–48,529	–50,961
3041 Recoveries of prior year unpaid obligations, expired .....		–1	

3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	34,819	48,529	50,961
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34,811	48,529	50,961
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	34,812	48,529	50,961
4180 Budget authority, net (total) .....	34,819	48,529	50,961
4190 Outlays, net (total) .....	34,812	48,529	50,961

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform and 2) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

#### Object Classification (in millions of dollars)

Identification code 028–0404–0–1–651	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	4	11	11
94.0 Financial transfers .....	34,806	48,518	50,950
94.0 Financial transfers .....	2		
99.9 Total new obligations, unexpired accounts .....	34,812	48,529	50,961

### ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

#### Program and Financing (in millions of dollars)

Identification code 028–0415–0–1–571	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	12	6
3020 Outlays (gross) .....		–6	–6
3050 Unpaid obligations, end of year .....	12	6	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	12	6
3200 Obligated balance, end of year .....	12	6	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		6	6

Public Law 110–275 requires the Social Security Administration to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program. As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.



## ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

## Program and Financing (in millions of dollars)

Identification code 028-0416-0-1-551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative Expenses, Children's Health Insurance Program (Direct) .....		1	1
0100 Direct program activities, subtotal .....		1	1
0900 Total new obligations, unexpired accounts (object class 11.1) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	1
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	1

Public Law 111-3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

## Employment Summary

Identification code 028-0416-0-1-551	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		10	10

## SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, \$48,828,722,000, to remain available until expended: Provided, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: Provided further, That not more than \$86,000,000 shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, 2025.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year 2024, \$15,800,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 028-0406-0-1-609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....	58,956	64,791	62,977
0002 Program Integrity .....	1,289	1,110	1,504
0799 Total direct obligations .....	60,245	65,901	64,481
0801 State supplementation payments .....	2,441	3,155	3,145
0809 Reimbursable program activities, subtotal .....	2,441	3,155	3,145

0900 Total new obligations, unexpired accounts .....	62,686	69,056	67,626
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,037	4,851	2,390
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,279		
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	5,048	4,851	2,390
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4,373	4,470	5,073
Appropriations, mandatory:			
1200 Appropriation .....	35,786	39,328	43,774
Advance appropriations, mandatory:			
1270 Advance appropriation .....	19,900	19,600	15,600
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,430	3,197	3,144
1900 Budget authority (total) .....	62,489	66,595	67,591
1930 Total budgetary resources available .....	67,537	71,446	69,981
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,851	2,390	2,355

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,984	3,072	2,992
3010 New obligations, unexpired accounts .....	62,686	69,056	67,626
3020 Outlays (gross) .....	-62,584	-69,136	-67,529
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	3,072	2,992	3,089
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,984	3,072	2,992
3200 Obligated balance, end of year .....	3,072	2,992	3,089

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	4,373	4,470	5,073
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,473	3,556	4,026
4011 Outlays from discretionary balances .....	3,025	1,094	984
4020 Outlays, gross (total) .....	4,498	4,650	5,010
Mandatory:			
4090 Budget authority, gross .....	58,116	62,125	62,518
Outlays, gross:			
4100 Outlays from new mandatory authority .....	55,320	61,863	62,275
4101 Outlays from mandatory balances .....	2,766	2,623	244
4110 Outlays, gross (total) .....	58,086	64,486	62,519
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2,430	-3,197	-3,144
4180 Budget authority, net (total) .....	60,059	63,398	64,447
4190 Outlays, net (total) .....	60,154	65,939	64,385

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	60,059	63,398	64,447
Outlays .....	60,154	65,939	64,385
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-19
Outlays .....			-19
Legislative proposal, subject to PAYGO:			
Budget Authority .....			16
Outlays .....			16
Total:			
Budget Authority .....	60,059	63,398	64,444
Outlays .....	60,154	65,939	64,382

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund research and demonstration projects.

## Object Classification (in millions of dollars)

Identification code 028-0406-0-1-609	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Administrative Expenses .....	3,033	3,369	3,542



25.3	Beneficiary Services .....	103	118	124
25.3	Program Integrity (Base) .....	225	198	239
25.3	Program Integrity (Cap) .....	1,064	912	1,265
41.0	Federal benefits .....	55,717	61,206	59,225
41.0	Research .....	103	98	86
99.0	Direct obligations .....	60,245	65,901	64,481
99.0	Reimbursable obligations .....	2,441	3,155	3,145
99.9	Total new obligations, unexpired accounts .....	62,686	69,056	67,626

**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 028-0406-2-1-609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Supplemental Security Income Program (Direct) .....			-19
0799 Total direct obligations .....			-19
0900 Total new obligations, unexpired accounts (object class 41.0) .....			-19
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			-19
1900 Budget authority (total) .....			-19
1930 Total budgetary resources available .....			-19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-19
3020 Outlays (gross) .....			19
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-19
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-19
4180 Budget authority, net (total) .....			-19
4190 Outlays, net (total) .....			-19

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

**SUPPLEMENTAL SECURITY INCOME PROGRAM**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 028-0406-4-1-609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			16
0900 Total new obligations, unexpired accounts (object class 41.0) .....			16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			16
1930 Total budgetary resources available .....			16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			16
3020 Outlays (gross) .....			-16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			16
Outlays, gross:			
4100 Outlays from new mandatory authority .....			16
4180 Budget authority, net (total) .....			16
4190 Outlays, net (total) .....			16

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 028-0401-0-1-701	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3	3	3
2000 Total: Balances and receipts .....	3	3	3
5099 Balance, end of year .....	3	3	3

**Program and Financing** (in millions of dollars)

Identification code 028-0401-0-1-701	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Special Benefits for Certain World War II Veterans (Direct) .....	1		
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1		
1900 Budget authority (total) .....	1		
1930 Total budgetary resources available .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	1		

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

**OFFICE OF INSPECTOR GENERAL**  
(INCLUDING TRANSFER OF FUNDS)

*For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$33,000,000, together with not to exceed \$84,500,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund: Provided, That \$2,000,000 shall remain available until expended for information technology modernization, including related hardware and software infrastructure and equipment, and for administrative expenses directly associated with information technology modernization.*

*In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: Provided, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General (Direct) .....	116	117	132



OFFICE OF INSPECTOR GENERAL—Continued  
Program and Financing—Continued

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	33
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	77	76	85
1700 Collected .....	11	11	15
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	87	87	100
1900 Budget authority (total) .....	117	117	133
1930 Total budgetary resources available .....	118	118	134
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	15	14
3010 New obligations, unexpired accounts .....	116	117	132
3020 Outlays (gross) .....	-116	-118	-135
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	15	14	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-18	-18
3070 Change in uncollected pymts, Fed sources, unexpired .....	-10		
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	-18	-18	-18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	-3	-4
3200 Obligated balance, end of year .....	-3	-4	-7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	117	117	133
Outlays, gross:			
4010 Outlays from new discretionary authority .....	103	106	121
4011 Outlays from discretionary balances .....	13	12	14
4020 Outlays, gross (total) .....	116	118	135
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-83	-87	-100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-10		
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	-4		
4070 Budget authority, net (discretionary) .....	30	30	33
4080 Outlays, net (discretionary) .....	33	31	35
4180 Budget authority, net (total) .....	30	30	33
4190 Outlays, net (total) .....	33	31	35

The Office of Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

## Object Classification (in millions of dollars)

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	70	72	80
12.1 Civilian personnel benefits .....	32	32	36
21.0 Travel and transportation of persons .....	1	2	3
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Guard Services .....	1	1	
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....			2
25.6 Training .....			1
25.7 Operation and maintenance of equipment .....		1	
31.0 Equipment .....	6	2	3
99.0 Direct obligations .....	116	117	132

99.9	Total new obligations, unexpired accounts .....	116	117	132
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## Employment Summary

Identification code 028-0400-0-1-600	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	508	487	532

## ADMINISTRATIVE EXPENSES, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 028-0417-0-1-651	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3		
3020 Outlays (gross) .....	-3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3		

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

## STATE SUPPLEMENTAL FEES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-5419-0-2-609	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 State Supplemental Fees, SSI .....	126	135	140
2000 Total: Balances and receipts .....	126	135	140
Appropriations:			
Current law:			
2101 State Supplemental Fees .....	-126	-135	-140
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 028-5419-0-2-609	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State Supplemental Fees (Direct) .....	126	135	140
0900 Total new obligations, unexpired accounts (object class 25.3) .....	126	135	140
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	126	135	140
1930 Total budgetary resources available .....	126	135	140
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	126	135	140
3020 Outlays (gross) .....	-126	-135	-140



Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	126	135
Outlays, gross:			
4010	Outlays from new discretionary authority .....	126	135
4180	Budget authority, net (total) .....	126	135
4190	Outlays, net (total) .....	126	135

The Social Security Administration collects a fee from States for costs related to administering Supplemental Security Income State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

### Trust Funds

#### FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2,721,068	2,662,160	2,602,093
Receipts:			
Current law:			
1110 FOASI, Transfers from General Fund (FICA Taxes) .....	770,275	851,457	896,727
1110 FOASI, Transfers from General Fund (SECA Taxes) .....	43,759	47,675	48,616
1110 FOASI, Refunds .....	.....	-3,957	-4,474
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees .....	1	1	1
1130 FOASI, Tax Refund Offset .....	7	7	7
1140 FOASI, Federal Employer Contributions (FICA Taxes) .....	17,002	17,731	18,364
1140 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	2	.....	.....
1140 FOASI, Interest Received by Trust Funds .....	70,535	64,745	59,358
1140 FOASI, Federal Payments to the FOASI Trust Fund .....	34,328	46,988	49,373
1199 Total current law receipts .....	935,909	1,024,648	1,067,973
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....	.....	.....	3
1999 Total receipts .....	935,909	1,024,648	1,067,976
2000 Total: Balances and receipts .....	3,656,977	3,686,808	3,670,069
Appropriations:			
Current law:			
2101 Federal Old-age and Survivors Insurance Trust Fund .....	-3,339	-3,178	-3,592
2101 Federal Old-age and Survivors Insurance Trust Fund .....	-932,576	-1,021,409	-1,064,345
2103 Federal Old-age and Survivors Insurance Trust Fund .....	-58,972	-60,128	-108,259
2199 Total current law appropriations .....	-994,887	-1,084,715	-1,176,196
2999 Total appropriations .....	-994,887	-1,084,715	-1,176,196
Special and trust fund receipts returned:			
3010 Federal Old-age and Survivors Insurance Trust Fund .....	7	.....	.....
3098 Federal Old-age and Survivors Insurance Trust Fund .....	61	.....	.....
5098 Reconciliation adjustment .....	2	.....	.....
5099 Balance, end of year .....	2,662,160	2,602,093	2,493,873

##### Program and Financing (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Old-age and Survivors Insurance Trust Fund (Direct) ....	994,976	1,084,776	1,176,232
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	.....	61	36
1021 Recoveries of prior year unpaid obligations .....	69	.....	.....
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-61	.....	.....
1030 Other balances withdrawn to special or trust funds .....	-7	.....	.....
1033 Recoveries of prior year paid obligations .....	88	.....	.....
1070 Unobligated balance (total) .....	89	61	36
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3,339	3,178	3,592
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	932,576	1,021,409	1,064,345
1203 Appropriation (previously unavailable)(special or trust) ....	58,972	60,128	108,259
1260 Appropriations, mandatory (total) .....	991,548	1,081,537	1,172,604
1900 Budget authority (total) .....	994,887	1,084,715	1,176,196

1930	Total budgetary resources available .....	994,976	1,084,776	1,176,232
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts .....	7	.....	.....

##### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	90,043	93,571	101,694
3010	New obligations, unexpired accounts .....	994,976	1,084,776	1,176,232
3020	Outlays (gross) .....	-991,379	-1,076,653	-1,168,526
3040	Recoveries of prior year unpaid obligations, unexpired .....	-69	.....	.....
3050	Unpaid obligations, end of year .....	93,571	101,694	109,400
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	90,043	93,571	101,694
3200	Obligated balance, end of year .....	93,571	101,694	109,400

##### Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	3,339	3,178	3,592
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2,881	2,588	2,910
4011	Outlays from discretionary balances .....	508	705	632
4020	Outlays, gross (total) .....	3,389	3,293	3,542
Mandatory:				
4090	Budget authority, gross .....	991,548	1,081,537	1,172,604
Outlays, gross:				
4100	Outlays from new mandatory authority .....	902,272	980,494	1,164,984
4101	Outlays from mandatory balances .....	85,718	92,866	.....
4110	Outlays, gross (total) .....	987,990	1,073,360	1,164,984
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-88	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	88	.....	.....
4160	Budget authority, net (mandatory) .....	991,548	1,081,537	1,172,604
4170	Outlays, net (mandatory) .....	987,902	1,073,360	1,164,984
4180	Budget authority, net (total) .....	994,887	1,084,715	1,176,196
4190	Outlays, net (total) .....	991,291	1,076,653	1,168,526

##### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	2,811,213	2,755,785	2,703,733
5001	Total investments, EOY: Federal securities: Par value .....	2,755,785	2,703,733	2,603,263

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

##### OASI Cash Outgo Detail

	2021 actual	2022 est.	2023 est.
Benefit Payments .....	982,657	1,067,494	1,158,897
Payments to the Railroad Board .....	4,792	5,263	5,473
Administrative Expenses .....	3,913	3,880	4,145
Beneficiary Services .....	16	16	11
Prior Year Employment Tax Receipts Refund .....	-88	0	0
Total Outgo .....	991,291	1,076,653	1,168,526

##### Status of Funds (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,811,111	2,755,799	2,703,855
0298 Reconciliation adjustment .....	70	.....	.....
0999 Total balance, start of year .....	2,811,181	2,755,799	2,703,855
Cash income during the year:			
Current law:			
Receipts:			
1110 FOASI, Transfers from General Fund (FICA Taxes) .....	770,275	851,457	896,727
1110 FOASI, Transfers from General Fund (SECA Taxes) .....	43,759	47,675	48,616
1110 FOASI, Refunds .....	.....	-3,957	-4,474
1130 Federal Old-age and Survivors Insurance Trust Fund .....	88	.....	.....
1130 FOASI, Non-Attorney Fees .....	.....	1	1
1130 FOASI, Attorney Fees .....	1	1	1
1130 FOASI, Tax Refund Offset .....	7	7	7
1150 FOASI, Interest Received by Trust Funds .....	70,535	64,745	59,358
1160 FOASI, Federal Employer Contributions (FICA Taxes) .....	17,002	17,731	18,364



FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued  
Status of Funds—Continued

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
1160 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) .....	2		
1160 FOASI, Federal Payments to the FOASI Trust Fund .....	34,328	46,988	49,373
1199 Income under present law .....	935,997	1,024,648	1,067,973
Proposed:			
1210 FOASI, Transfers from General Fund (FICA Taxes) .....			3
1299 Income proposed .....			3
1999 Total cash income .....	935,997	1,024,648	1,067,976
Cash outgo during year:			
Current law:			
2100 Federal Old-age and Survivors Insurance Trust Fund [Budget Acct] .....	-991,379	-1,076,653	-1,168,526
2199 Outgo under current law .....	-991,379	-1,076,653	-1,168,526
2999 Total cash outgo (-) .....	-991,379	-1,076,653	-1,168,526
Surplus or deficit:			
3110 Excluding interest .....	-125,917	-116,750	-159,908
3120 Interest .....	70,535	64,745	59,358
3199 Subtotal, surplus or deficit .....	-55,382	-52,005	-100,550
3230 Federal Old-age and Survivors Insurance Trust Fund .....		61	36
3299 Total adjustments .....		61	36
3999 Total change in fund balance .....	-55,382	-51,944	-100,514
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	14	122	78
4200 Federal Old-age and Survivors Insurance Trust Fund .....	2,755,785	2,703,733	2,603,263
4999 Total balance, end of year .....	2,755,799	2,703,855	2,603,341

## Object Classification (in millions of dollars)

Identification code 028-8006-0-7-651	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources [Beneficiary Services] .....	16	16	11
25.3 Other goods and services from Federal sources [Treasury Payments] .....	524	587	603
25.3 Other goods and services from Federal sources [RRB] .....	4,792	5,263	5,473
42.0 Insurance claims and indemnities .....	986,216	1,075,671	1,166,517
94.0 Financial transfers [OIG] .....	42	42	47
94.0 Financial transfers [LAE + Line 1050] .....	3,386	3,197	3,581
99.9 Total new obligations, unexpired accounts .....	994,976	1,084,776	1,176,232

## FEDERAL DISABILITY INSURANCE TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	74,547	76,508	92,348
Receipts:			
Current law:			
1110 FDI, Transfers from General Fund (FICA Taxes) .....	130,844	144,581	152,274
1110 FDI, Transfers from General Fund (SECA Taxes) .....	7,445	8,123	8,255
1110 FDI, Refunds .....		-672	-760
1130 Attorney Fees, Federal Disability Insurance Trust Fund .....	20	20	22
1140 FDI, Federal Employer Contributions (FICA Taxes) .....	2,888	3,010	3,118
1140 FDI, Interest Received by Trust Funds .....	2,718	2,643	2,714
1140 FDI, Federal Payments to the FDI Trust Fund .....	481	1,539	1,585
1199 Total current law receipts .....	144,396	159,244	167,208
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes) .....			1
1999 Total receipts .....	144,396	159,244	167,209
2000 Total: Balances and receipts .....	218,943	235,752	259,557
Appropriations:			
Current law:			
2101 Federal Disability Insurance Trust Fund .....	-2,522	-2,555	-2,919
2101 Federal Disability Insurance Trust Fund .....	-141,879	-156,618	-167,333
2135 Federal Disability Insurance Trust Fund .....	1,967	15,769	18,800
2199 Total current law appropriations .....	-142,434	-143,404	-151,452

Proposed:			
2201 Federal Disability Insurance Trust Fund .....			53
2999 Total appropriations .....	-142,434	-143,404	-151,399
Special and trust fund receipts returned:			
3010 Federal Disability Insurance Trust Fund .....	6		
3098 Federal Disability Insurance Trust Fund .....	195		
5098 Reconciliation adjustment .....	-202		
5099 Balance, end of year .....	76,508	92,348	108,158

## Program and Financing (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct) .....	142,452	143,475	151,481
Budgetary resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....		71	29
1021 Recoveries of prior year unpaid obligations .....	201		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation .....	-195		
1030 Other balances withdrawn to special or trust funds .....	-6		
1033 Recoveries of prior year paid obligations .....	18		
1070 Unobligated balance (total) .....	18	71	29
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	2,522	2,555	2,919
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	141,879	156,618	167,333
1235 Appropriations precluded from obligation (special or trust) .....	-1,967	-15,769	-18,800
1260 Appropriations, mandatory (total) .....	139,912	140,849	148,533
1900 Budget authority (total) .....	142,434	143,404	151,452
1930 Total budgetary resources available .....	142,452	143,475	151,481
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn and returned to unappropriated receipts .....	6		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22,516	21,353	21,780
3010 New obligations, unexpired accounts .....	142,452	143,475	151,481
3020 Outlays (gross) .....	-143,414	-143,048	-150,666
3040 Recoveries of prior year unpaid obligations, unexpired .....	-201		
3050 Unpaid obligations, end of year .....	21,353	21,780	22,595
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22,516	21,353	21,780
3200 Obligated balance, end of year .....	21,353	21,780	22,595

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	2,522	2,555	2,919
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,173	2,080	2,365
4011 Outlays from discretionary balances .....	266	567	515
4020 Outlays, gross (total) .....	2,439	2,647	2,880
Mandatory:			
4090 Budget authority, gross .....	139,912	140,849	148,533
Outlays, gross:			
4100 Outlays from new mandatory authority .....	128,223	119,555	147,786
4101 Outlays from mandatory balances .....	12,752	20,846	
4110 Outlays, gross (total) .....	140,975	140,401	147,786
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-18		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	18		
4160 Budget authority, net (mandatory) .....	139,912	140,849	148,533
4170 Outlays, net (mandatory) .....	140,957	140,401	147,786
4180 Budget authority, net (total) .....	142,434	143,404	151,452
4190 Outlays, net (total) .....	143,396	143,048	150,666

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	97,209	98,032	114,330
5001 Total investments, EOY: Federal securities: Par value .....	98,032	114,330	130,954



**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	142,434	143,404	151,452
Outlays .....	143,396	143,048	150,666
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-53
Outlays .....			-53
Total:			
Budget Authority .....	142,434	143,404	151,399
Outlays .....	143,396	143,048	150,613

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

**DI Cash Outgo Detail**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Benefit Payments .....	140,591	140,034	147,330
Payments to the Railroad Board .....	107	94	91
Administrative Expenses .....	2,532	2,750	2,985
Beneficiary Services .....	172	163	207
Demonstration Projects .....	12	7	0
Prior Year Employment Tax Receipts Refund .....	-18	0	0
Total Outgo .....	143,396	143,048	150,613

**Status of Funds** (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	97,063	98,063	114,330
0999 Total balance, start of year .....	97,063	98,063	114,330
Cash income during the year:			
Current law:			
Receipts:			
1110 FDI, Transfers from General Fund (FICA Taxes) .....	130,844	144,581	152,274
1110 FDI, Transfers from General Fund (SECA Taxes) .....	7,445	8,123	8,255
1110 FDI, Refunds .....		-672	-760
1130 Federal Disability Insurance Trust Fund .....	18		
1130 Attorney Fees, Federal Disability Insurance Trust Fund .....	20	20	22
1150 FDI, Interest Received by Trust Funds .....	2,718	2,643	2,714
1160 FDI, Federal Employer Contributions (FICA Taxes) .....	2,888	3,010	3,118
1160 FDI, Federal Payments to the FDI Trust Fund .....	481	1,539	1,585
1199 Income under present law .....	144,414	159,244	167,208
Proposed:			
1210 FDI, Transfers from General Fund (FICA Taxes) .....			1
1299 Income proposed .....			1
1999 Total cash income .....	144,414	159,244	167,209
Cash outgo during year:			
Current law:			
2100 Federal Disability Insurance Trust Fund [Budget Acct] .....	-143,414	-143,048	-150,666
2199 Outgo under current law .....	-143,414	-143,048	-150,666
Proposed:			
2200 Federal Disability Insurance Trust Fund .....			53
2299 Outgo under proposed legislation .....			53
2999 Total cash outgo (-) .....	-143,414	-143,048	-150,613
Surplus or deficit:			
3110 Excluding interest .....	-1,718	13,553	13,882
3120 Interest .....	2,718	2,643	2,714
3199 Subtotal, surplus or deficit .....	1,000	16,196	16,596
3230 Federal Disability Insurance Trust Fund .....		71	29
3299 Total adjustments .....		71	29
3999 Total change in fund balance .....	1,000	16,267	16,625
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	31		1
4200 Federal Disability Insurance Trust Fund .....	98,032	114,330	130,954
4999 Total balance, end of year .....	98,063	114,330	130,955

**Object Classification** (in millions of dollars)

Identification code 028-8007-0-7-651	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets) .....	172	163	207
25.3 Other purchases of goods and services from Government accounts (Treasury Admin) .....	93	103	105
25.3 Other purchases of goods and services from Government accounts (RRB) .....	107	94	91
25.5 Research and development contracts .....	4	2	
42.0 Disability insurance benefits .....	139,536	140,487	148,130
94.0 Financial transfers (OIG) .....	32	34	38
94.0 Financial transfers (LAE) .....	2,508	2,592	2,910
99.9 Total new obligations, unexpired accounts .....	142,452	143,475	151,481

**FEDERAL DISABILITY INSURANCE TRUST FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 028-8007-2-7-651	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Federal Disability Insurance Trust Fund (Direct) .....			-53
0900 Total new obligations, unexpired accounts (object class 42.0) .....			-53
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....			-53
1900 Budget authority (total) .....			-53
1930 Total budgetary resources available .....			-53
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			-53
3020 Outlays (gross) .....			53
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....			-53
Outlays, gross:			
4100 Outlays from new mandatory authority .....			-53
4180 Budget authority, net (total) .....			-53
4190 Outlays, net (total) .....			-53

This schedule reflects the non-PAYGO impacts resulting from the proposed allocation adjustment. Please refer to the narrative in the Limitation on Administrative Expenses account for more information.

**LIMITATION ON ADMINISTRATIVE EXPENSES**

For necessary expenses, including the hire and purchase of passenger motor vehicles and charging or fueling infrastructure for zero emission passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than \$14,632,300,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to in such section: Provided, That not less than \$2,750,000 shall be for the Social Security Advisory Board: Provided further, That unobligated balances of funds provided under this paragraph at the end of fiscal year 2023 not needed for fiscal year 2023 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: Provided further, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: Provided further, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.



## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

From funds provided under the first paragraph, \$1,799,000,000, to remain available through March 31, 2024, is for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act, including work-related continuing disability reviews to determine whether earnings derived from services demonstrate an individual's ability to engage in substantial gainful activity, for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, for the cost of co-operative disability investigation units, and for the cost associated with the prosecution of fraud in the programs and operations of the Social Security Administration by Special Assistant United States Attorneys: Provided, That, of such amount, \$288,000,000 is provided to meet the terms of a concurrent resolution on the budget, and \$1,511,000,000 is additional new budget authority specified for purposes of a concurrent resolution on the budget: Provided further, That, of the additional new budget authority described in the preceding proviso, up to \$15,100,000 may be transferred to the "Office of Inspector General", Social Security Administration, for the cost of jointly operated co-operative disability investigation units: Provided further, That such transfer authority is in addition to any other transfer authority provided by law: Provided further, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002: Provided further, That none of the funds described in this paragraph shall be available for transfer or reprogramming except as specified in this paragraph.

In addition, \$140,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended: Provided, That to the extent that the amounts collected pursuant to such sections in fiscal year 2023 exceed \$140,000,000, the amounts shall be available in fiscal year 2024 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 028–8704–0–7–651	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 LAE Program Direct .....	11,361	11,261	12,974
0003 National Support Center .....	3		
0004 IT Modernization .....	121	45	
0005 Altmeyer .....	3	1	
0007 AIF/ITS .....		226	150
0009 PI Base .....	273	273	288
0010 PI Adjustment 21/22 .....	1,105	125	
0012 OHO 20/21 .....	87		
0013 Rebate 20/21 .....	1		
0014 COVID Response 20/21 .....	28		
0015 PI Additional 20/21 .....	241		
0016 OHO 21/22 .....	26	24	
0017 OIG Transfer 21/22 .....	11	1	
0018 OHO Hearings Backlog (22/23) .....		50	
0020 PI Adjustment - 22/23 .....		1,191	100
0021 OIG Transfer from PI CAP - 22/23 .....		11	
0022 OIG Transfer from PI CAP (23/24) .....			15
0027 PI Additional 23/24 .....			1,396
0799 Total direct obligations .....	13,260	13,208	14,923
0801 Reimbursable activity, general .....	80	70	69
0802 Low Income Subsidy .....		6	6
0809 Reimbursable program activities, subtotal .....	80	76	75
0899 Total reimbursable obligations .....	80	76	75
0900 Total new obligations, unexpired accounts .....	13,340	13,284	14,998
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	557	402	232
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	520	365	
1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers] .....	220	113	150
1021 Recoveries of prior year unpaid obligations [X Year] .....	17		
1033 Recoveries of prior year paid obligations .....	4		

1070 Unobligated balance (total) .....	798	515	382
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - LAE Direct .....	9,234	11,261	12,974
1700 Collected - PI Additional 20/21 .....	241		
1700 Collected - PI Base .....	273	273	288
1700 Collected - PI Adjustment 21/22 .....	1,105		
1700 Collected - OIG Transfer 20/21 .....	1		
1700 Collected - OHO 20/21 .....	93		
1700 Collected - Rebate 20/21 .....	6		
1700 Collected - COVID Response 20/21 .....	30		
1700 Collected - IT Modernization .....	151	45	
1700 Collected - Altmeyer .....	47		
1700 Collected - AIF/ITS .....	42		
1700 Collected - Reimbursables .....	80	70	69
1700 Collected - OIG Transfer 21/22 .....	9		
1700 Collected - NSC .....	20		
1700 Collected - OIG Transfer 22/23 .....	3	11	
1700 Collected - PI Adjustment (22/23) .....		1,291	
1700 Collected - OHO Hearings Backlog (22/23) .....		50	
1700 Collected - PI Adjustment 23/24 .....			1,496
1700 Collected - OIG PI Transfer (23/24) .....			15
1701 Change in uncollected payments, Federal sources .....	1,713		
1750 Spending auth from offsetting collections, disc (total) .....	13,048	13,001	14,842
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		6	6
1801 Change in uncollected payments, Federal sources .....		-6	-6
1900 Budget authority (total) .....	13,048	13,001	14,842
1930 Total budgetary resources available .....	13,846	13,516	15,224
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-104		
1941 Unexpired unobligated balance, end of year .....	402	232	226
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	104		
1952 Expired unobligated balance, start of year .....	397	501	501
1953 Expired unobligated balance, end of year .....	397	501	501
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,423	3,267	3,724
3010 New obligations, unexpired accounts .....	13,340	13,284	14,998
3011 Obligations ("upward adjustments"), expired accounts .....	104		
3020 Outlays (gross) .....	-13,346	-12,827	-14,481
3040 Recoveries of prior year unpaid obligations, unexpired .....	-17		
3041 Recoveries of prior year unpaid obligations, expired .....	-237		
3050 Unpaid obligations, end of year .....	3,267	3,724	4,241
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4,412	-4,081	-4,075
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,713	6	6
3071 Change in uncollected pymts, Fed sources, expired .....	2,044		
3090 Uncollected pymts, Fed sources, end of year .....	-4,081	-4,075	-4,069
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-989	-814	-351
3200 Obligated balance, end of year .....	-814	-351	172
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13,048	13,001	14,842
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10,518	10,433	11,928
4011 Outlays from discretionary balances .....	2,828	2,388	2,553
4020 Outlays, gross (total) .....	13,346	12,821	14,481
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - LAE Direct .....	-11,257	-11,261	-12,974
4030 Federal sources - NCC Replacement .....	-3		
4030 Federal sources - Program Integrity Base .....	-273	-273	-288
4030 Federal sources - Reimbursable .....	-80	-70	-69
4030 Federal sources - Program Integrity Allocation Adjustment 21/22 .....	-1,105		
4030 Federal sources - Altmeyer Renovations .....	-47		
4030 Federal sources - PI Additional 20/21 .....	-241		
4030 Federal sources - OIG Transfer 20/21 .....	-1		
4030 Federal sources - OHO 20/21 .....	-93		
4030 Federal sources - IT Modernization .....	-151	-45	
4030 Federal sources - Rebate 20/21 .....	-6		
4030 Federal sources - COVID Response 20/21 .....	-30		
4030 Federal sources - OHO 21/22 .....	-20		
4030 Federal sources - OIG Transfer 21/22 .....	-9		
4030 Federal sources - OIG Transfer 22/23 .....		-11	
4030 Federal sources - OHO 17/18 .....	-19		
4030 Federal sources - OHO 18/19 .....	-2		
4030 Federal sources - OHO Hearings Backlog 22/23 .....		-50	
4030 Federal sources - PI Additional 22/23 .....		-1,291	
4030 Federal sources - PI Additional 23/24 .....			-1,496



4030	Federal sources - OIG PI Transfer 23/24 .....			-15
4033	Non-Federal sources .....	-128		
4040	Offsets against gross budget authority and outlays (total) ....	-13,465	-13,001	-14,842
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1,713		
4052	Offsetting collections credited to expired accounts .....	2,126		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	4		
4060	Additional offsets against budget authority only (total) .....	417		
4080	Outlays, net (discretionary) .....	-119	-180	-361
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances .....		6	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-5	-6	-6
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....		6	6
4142	Offsetting collections credited to expired accounts .....	5		
4150	Additional offsets against budget authority only (total) .....	5	6	6
4170	Outlays, net (mandatory) .....	-5		-6
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-124	-180	-367

The Limitation on Administrative Expenses (LAE) account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (SSDI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled. Public Law 114-10 prohibits displaying, coding, or embedding Social Security numbers on a beneficiary's Medicare card. In order to fund implementation costs to comply with this provision, SSA received \$98 million funded incrementally from FY 2015 to FY 2018. The account also includes funding to improve service delivery and advance equity in SSA programs.

The proposed \$1.8 billion in discretionary funding in 2023 for dedicated program integrity activities, including a \$1.5 billion allocation adjustment, allows SSA to conduct continuing disability reviews and SSI redeterminations to confirm that participants remain eligible to receive benefits, and it supports anti-fraud cooperative disability investigation (CDI) units and Special Assistant U.S. Fraud Attorneys. To continue to support these important anti-fraud activities, the appropriations language provides for SSA to transfer up to \$15.1 million to the SSA Office of the Inspector General to fund CDI unit costs.

#### Object Classification (in millions of dollars)

Identification code 028-8704-0-7-651	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,969	5,103	5,554
11.3 Other than full-time permanent .....	91	74	83
11.5 Other personnel compensation .....	210	93	368
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	5,272	5,272	6,007

12.1 Civilian personnel benefits .....	1,981	2,111	2,310
13.0 Benefits for former personnel .....	3	3	3
21.0 Travel and transportation of persons .....	5	3	3
22.0 Transportation of things .....	10	6	7
23.1 Rental payments to GSA .....	713	748	751
23.2 Rental payments to others .....		1	
23.3 Communications, utilities, and miscellaneous charges .....	417	427	450
24.0 Printing and reproduction .....	35	21	21
25.1 Advisory and assistance services .....	119	98	120
25.2 Other services from non-Federal sources .....	2,704	2,790	3,065
25.3 Other goods and services from Federal sources .....	456	314	341
25.4 Operation and maintenance of facilities .....	69	44	44
25.7 Operation and maintenance of equipment .....	998	989	1,329
26.0 Supplies and materials .....	30	18	18
31.0 Equipment .....	229	231	313
32.0 Land and structures .....	108	69	70
41.0 Grants, subsidies, and contributions .....	54	34	35
42.0 Insurance claims and indemnities .....	46	29	29
94.0 Financial transfers .....	11		7
99.0 Direct obligations .....	13,260	13,208	14,923
99.0 Reimbursable obligations .....	80	76	75
99.9 Total new obligations, unexpired accounts .....	13,340	13,284	14,998

#### Employment Summary

Identification code 028-8704-0-7-651	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	59,190	58,040	59,058
2001 Reimbursable civilian full-time equivalent employment .....	212	358	358

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
028-241700 SSI, Attorney Fees .....	7	8	8
028-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,236	2,778	2,881
075-241800 Receipts from SSI Administrative Fee .....	84	89	81
General Fund Offsetting receipts from the public .....	2,327	2,875	2,970

#### COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA. The Commissioner's budget includes \$15,550 million for total administrative discretionary resources in 2023. This represents \$15,353 million for SSA administrative expenses including State supplemental fees, \$79 million in research, and \$118 million for the Office of the Inspector General.







## OTHER INDEPENDENT AGENCIES

### 400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

#### Federal Funds

400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

#### Program and Financing (in millions of dollars)

Identification code 247–5721–0–2–801	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014–1036] ....	3	3	3
1900 Budget authority (total) .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....		1	1
1953 Expired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	2	3	3
3020 Outlays (gross) .....	–2	–3	–3
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....			2
4020 Outlays, gross (total) .....	1	1	3
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1	2	
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	3	3

The Commission was established in the 400 Years of African-American History Commission Act to coordinate the 400th anniversary of the arrival of the first enslaved Africans in the English colonies. The Commission's purpose is to plan, develop, and carry out programs and activities throughout the United States that recognize and highlight the resilience and cultural contributions of Africans and African Americans over 400 years; acknowledge the impact that slavery and laws that enforced racial discrimination had on the United States; encourage civic, patriotic, historical, educational, artistic, religious, and economic organizations to organize and take part in anniversary activities; assist states, localities, and nonprofit organizations to further the commemoration; and coordinate public scholarly research about the arrival of Africans and their contributions to the United States.

### ACCESS BOARD

#### Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973 (29 U.S.C. 792), \$9,850,000: Provided, That, notwith-

standing any other provision of law, there may be credited to this appropriation funds received for publications and training expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 310–3200–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	9	9	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
1930 Total budgetary resources available .....	9	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	3
3010 New obligations, unexpired accounts .....	9	9	10
3020 Outlays (gross) .....	–9	–9	–10
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	6	7
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	9	9	10
4180 Budget authority, net (total) .....	9	9	10
4190 Outlays, net (total) .....	9	9	10

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

#### Object Classification (in millions of dollars)

Identification code 310–3200–0–1–751	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	2
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	9	9	10



## SALARIES AND EXPENSES—Continued

## Employment Summary

Identification code 310–3200–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	29	32	32

## Employment Summary

Identification code 302–1700–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

## ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., \$3,465,000, to remain available until September 30, 2024, of which not to exceed \$1,000 is for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 302–1700–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	–3	–3	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	2	2
4011 Outlays from discretionary balances .....	.....	1	1
4020 Outlays, gross (total) .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

The Administrative Conference of the United States is an independent agency that assists the President, the Congress, the Judicial Conference, and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies, promote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

## Object Classification (in millions of dollars)

Identification code 302–1700–0–1–751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	3	3	3

## ADVISORY COUNCIL ON HISTORIC PRESERVATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665), \$8,585,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 306–2300–0–1–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	7	8	9
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	9	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	8	9
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....	.....	1	1
1750 Spending auth from offsetting collections, disc (total) .....	1	2	2
1900 Budget authority (total) .....	8	10	11
1930 Total budgetary resources available .....	9	10	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	9	10	11
3020 Outlays (gross) .....	–9	–11	–11
3050 Unpaid obligations, end of year .....	1	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	.....	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–2	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	–2
3200 Obligated balance, end of year .....	.....	–2	–3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	10	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	10	11
4011 Outlays from discretionary balances .....	2	1	.....
4020 Outlays, gross (total) .....	9	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	.....	–1	–1
4070 Budget authority, net (discretionary) .....	7	8	9
4080 Outlays, net (discretionary) .....	8	10	10
4180 Budget authority, net (total) .....	7	8	9
4190 Outlays, net (total) .....	8	10	10

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.



**Object Classification** (in millions of dollars)

Identification code 306–2300–0–1–303	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	7	8	9
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	9	10	11

**Employment Summary**

Identification code 306–2300–0–1–303	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	35	38	39
2001 Reimbursable civilian full-time equivalent employment .....	7	7	7

**ALYCE SPOTTED BEAR AND WALTER SOBOLEFF  
COMMISSION ON NATIVE CHILDREN****Federal Funds**

ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

**Program and Financing** (in millions of dollars)

Identification code 545–2987–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	.....
1930 Total budgetary resources available .....	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	.....	–1	–1
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	1	1
4180 Budget authority, net (total) .....	1	1	.....
4190 Outlays, net (total) .....	.....	1	1

The Alyce Spotted Bear and Walter Soboleff Commission on Native Children was established by Public Law 114–244 to conduct a comprehensive study of Federal, State, local and tribal programs that serve Native children, and to make recommendations on ways those programs can be improved. The Commission receives support from Federal agencies, including the Department of the Interior, and will utilize available resources for its ongoing activities.

**APPALACHIAN REGIONAL COMMISSION****Federal Funds****APPALACHIAN REGIONAL COMMISSION**

*For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, and for expenses necessary for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$235,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**APPALACHIAN REGIONAL COMMISSION**

【For an additional amount for "Appalachian Regional Commission", \$1,000,000,000, to remain available until expended, notwithstanding 40 U.S.C. 14704: *Provided*, That of the funds in the preceding proviso, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2022, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$200,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$200,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 *(Infrastructure Investments and Jobs Appropriations Act.)*

**Program and Financing** (in millions of dollars)

Identification code 309–0200–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0102 Area development and technical assistance program .....	164	354	424
0103 Local development districts program .....	7	7	9
0191 Total Appalachian regional development programs .....	171	361	433
0201 Federal co-chairman and staff .....	1	1	1
0202 Administrative expenses .....	5	5	8
0203 Programmatic Salaries and Expenses .....	4	4	5
0291 Total salaries and expenses .....	10	10	14
0799 Total direct obligations .....	181	371	447
0801 Reimbursable program activity .....	3	3	4
0900 Total new obligations, unexpired accounts .....	184	374	451
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	102	121	145
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	101	.....	.....
1021 Recoveries of prior year unpaid obligations .....	19	13	13
1070 Unobligated balance (total) .....	121	134	158
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	180	235
1100 Appropriation (IIJA) .....	.....	200	.....
1160 Appropriation, discretionary (total) .....	180	380	235
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	200
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	4	4
1900 Budget authority (total) .....	184	385	440
1930 Total budgetary resources available .....	305	519	598
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	121	145	147
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	372	409	520
3010 New obligations, unexpired accounts .....	184	374	451
3020 Outlays (gross) .....	–128	–250	–372
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19	–13	–13
3050 Unpaid obligations, end of year .....	409	520	586



APPALACHIAN REGIONAL COMMISSION—Continued  
Program and Financing—Continued

Identification code 309–0200–0–1–452	2021 actual	2022 est.	2023 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	372	409	520
3200 Obligated balance, end of year .....	409	520	586
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	181	381	436
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	25	126	144
4011 Outlays from discretionary balances .....	100	120	224
4020 Outlays, gross (total) .....	125	246	368
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
<b>Mandatory:</b>			
4090 Budget authority, gross .....	3	4	4
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	3	4	4
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	–3	–4	–4
4180 Budget authority, net (total) .....	180	380	435
4190 Outlays, net (total) .....	124	245	367

The Budget provides \$235 million for Appalachian Regional Commission (ARC), which was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 423-county Appalachian Region. The Commission is comprised of 13 members representing the States in the region and a Federal Co-Chair, who represents the Federal Government. ARC's mission is to help the Appalachian Region plan and coordinate regional investments and target resources to those communities with the greatest needs by innovating, partnering, and investing to build community capacity and strengthening economic growth. ARC's activities include area development, technical assistance, capacity-building, research, and coordination of regional investments and initiatives. In addition, ARC administers the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, a competitive grant program for communities adversely impacted by the declining use of coal to develop economic diversification activities in emerging opportunity sectors.

**Object Classification** (in millions of dollars)

Identification code 309–0200–0–1–452	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	9	9	13
41.0 Grants, subsidies, and contributions .....	171	361	433
99.0 Direct obligations .....	181	371	447
99.0 Reimbursable obligations .....	3	3	4
99.9 Total new obligations, unexpired accounts .....	184	374	451

**Employment Summary**

Identification code 309–0200–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5	7	7

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE  
IN EDUCATION FOUNDATION***Trust Funds***BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 313–8281–0–7–502	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	40	40	40
<b>Receipts:</b>			
<b>Current law:</b>			
1140 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation .....	2	2	2
2000 Total: Balances and receipts .....	42	42	42
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Barry Goldwater Scholarship and Excellence in Education Foundation .....	–2	–2	–2
5099 Balance, end of year .....	40	40	40

**Program and Financing** (in millions of dollars)

Identification code 313–8281–0–7–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Barry Goldwater Scholarship and Excellence in Education Foundation .....	1	2	2
0002 Scholarship Grant Funding .....	2	2	2
0900 Total new obligations, unexpired accounts .....	3	4	4
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	35	34	32
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	2	2	2
1900 Budget authority (total) .....	2	2	2
1930 Total budgetary resources available .....	37	36	34
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	34	32	30
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	.....	2
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	–4	–2	–2
3050 Unpaid obligations, end of year .....	.....	2	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	.....	2
3200 Obligated balance, end of year .....	.....	2	4

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	2	2	2
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	2	.....	.....
4110 Outlays, gross (total) .....	4	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	4	2	2

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	70	30	30
5001 Total investments, EOY: Federal securities: Par value .....	30	30	30

Public Law 99–661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is a significant permanent tribute to the late Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue research careers in mathematics, the natural sciences and engineering. The Foundation supports between 250 and 500 scholarships annually.



**Object Classification** (in millions of dollars)

Identification code 313–8281–0–7–502	2021 actual	2022 est.	2023 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	3	4	4

**Employment Summary**

Identification code 313–8281–0–7–502	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**BUREAU OF CONSUMER FINANCIAL PROTECTION****Federal Funds****BUREAU OF CONSUMER FINANCIAL PROTECTION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 581–5577–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			39
Receipts:			
Current law:			
1110 Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund .....	596	692	732
2000 Total: Balances and receipts .....	596	692	771
Appropriations:			
Current law:			
2101 Bureau of Consumer Financial Protection Fund .....	–596	–692	–732
2103 Bureau of Consumer Financial Protection Fund .....			–39
2132 Bureau of Consumer Financial Protection Fund .....		39	42
2199 Total current law appropriations .....	–596	–653	–729
2999 Total appropriations .....	–596	–653	–729
5099 Balance, end of year .....		39	42

**Program and Financing** (in millions of dollars)

Identification code 581–5577–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Consumer Financial Protection Bureau .....	595	689	729
0100 Direct program activities, subtotal .....	595	689	729
0808 Reimbursable program activity .....	3	3	3
0809 Reimbursable program activities, subtotal .....	3	3	3
0900 Total new obligations, unexpired accounts .....	598	692	732
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	75	105	77
1021 Recoveries of prior year unpaid obligations .....	29	8	8
1070 Unobligated balance (total) .....	104	113	85
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	596	692	732
1203 Appropriation (previously unavailable)(special or trust) ....			39
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–39	–42
1260 Appropriations, mandatory (total) .....	596	653	729
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3
1900 Budget authority (total) .....	599	656	732
1930 Total budgetary resources available .....	703	769	817
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	105	77	85

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	198	200	283
3010 New obligations, unexpired accounts .....	598	692	732
3020 Outlays (gross) .....	–567	–601	–680
3040 Recoveries of prior year unpaid obligations, unexpired .....	–29	–8	–8

3050 Unpaid obligations, end of year .....	200	283	327
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	196	198	281
3200 Obligated balance, end of year .....	198	281	325

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	599	656	732
Outlays, gross:			
4100 Outlays from new mandatory authority .....	296	374	513
4101 Outlays from mandatory balances .....	271	227	167
4110 Outlays, gross (total) .....	567	601	680
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–3	–3	–3
4180 Budget authority, net (total) .....	596	653	729
4190 Outlays, net (total) .....	564	598	677

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	246	283	350
5001 Total investments, EOY: Federal securities: Par value .....	283	350	402

The Consumer Financial Protection Bureau (CFPB or Bureau) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) as an independent bureau in the Federal Reserve System. The Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to conduct rulemaking, supervision, and enforcement. Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These amounts are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

**Object Classification** (in millions of dollars)

Identification code 581–5577–0–2–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	247	291	315
12.1 Civilian personnel benefits .....	103	122	129
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....		11	11
23.1 Rental payments to GSA .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	10	10	10
24.0 Printing and reproduction .....	4	5	5
25.1 Advisory and assistance services .....	137	155	156
25.2 Other services from non-Federal sources .....	9	9	12
25.3 Other goods and services from Federal sources .....	47	50	51
25.7 Operation and maintenance of equipment .....	4	5	5
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	22	22	25
99.0 Direct obligations .....	595	689	729
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	598	692	732

**Employment Summary**

Identification code 581–5577–0–2–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,557	1,650	1,697

**CONSUMER FINANCIAL CIVIL PENALTY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 581–5578–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2	3	



CONSUMER FINANCIAL CIVIL PENALTY FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 581–5578–0–2–376	2021 actual	2022 est.	2023 est.
Receipts:			
Current law:			
1110 Penalties and Fines, Consumer Financial Protection .....	61	6	.....
2000 Total: Balances and receipts .....	63	9	.....
Appropriations:			
Current law:			
2101 Consumer Financial Civil Penalty Fund .....	–61	–6	.....
2103 Consumer Financial Civil Penalty Fund .....	–2	–3	.....
2132 Consumer Financial Civil Penalty Fund .....	3	.....	.....
2199 Total current law appropriations .....	–60	–9	.....
2999 Total appropriations .....	–60	–9	.....
5099 Balance, end of year .....	3	.....	.....

## Program and Financing (in millions of dollars)

Identification code 581–5578–0–2–376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Civil Penalty Payments .....	102	159	127
0900 Total new obligations, unexpired accounts (object class 25.2) .....	102	159	127
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	821	783	641
1033 Recoveries of prior year paid obligations .....	4	8	.....
1070 Unobligated balance (total) .....	825	791	641
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	61	6	.....
1203 Appropriation (previously unavailable)(special or trust) ....	2	3	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–3	.....	.....
1260 Appropriations, mandatory (total) .....	60	9	.....
1930 Total budgetary resources available .....	885	800	641
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	783	641	514
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	1
3010 New obligations, unexpired accounts .....	102	159	127
3020 Outlays (gross) .....	–100	–162	–127
3050 Unpaid obligations, end of year .....	4	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	1
3200 Obligated balance, end of year .....	4	1	1

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	60	9	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	3	.....
4101 Outlays from mandatory balances .....	100	159	127
4110 Outlays, gross (total) .....	100	162	127
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–4	–8	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	4	8	.....
4160 Budget authority, net (mandatory) .....	60	9	.....
4170 Outlays, net (mandatory) .....	96	154	127
4180 Budget authority, net (total) .....	60	9	.....
4190 Outlays, net (total) .....	96	154	127

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), the Consumer Financial Protection Bureau (CFPB or Bureau) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims

of activities for which civil penalties have been imposed under the Federal consumer financial laws. Obligations related to victim compensation are contingent upon identifying the specific victims qualifying for payments. To the extent that such victims cannot be located or such payments are otherwise not practicable, the Bureau may use such funds for the purpose of consumer education and financial literacy programs.

## CENTRAL INTELLIGENCE AGENCY

## Federal Funds

## CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

*For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, \$514,000,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 056–3400–0–1–054	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Personnel benefits .....	514	514	514
0900 Total new obligations, unexpired accounts (object class 13.0) .....	514	514	514
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	514	514	514
1930 Total budgetary resources available .....	514	514	514
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	514	514	514
3020 Outlays (gross) .....	–514	–514	–514
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	514	514	514
Outlays, gross:			
4100 Outlays from new mandatory authority .....	514	514	514
4180 Budget authority, net (total) .....	514	514	514
4190 Outlays, net (total) .....	514	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of \$4.3 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget proposes \$514 million in 2023. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

## CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, \$14,400,000, of which \$300,000 shall remain available until expended: Provided, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: Provided further, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: Provided further, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the*



duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 510–3850–0–1–304	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	11	13	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	14
1930 Total budgetary resources available .....	13	13	14
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	3
3010 New obligations, unexpired accounts .....	11	13	14
3020 Outlays (gross) .....	–10	–13	–12
3050 Unpaid obligations, end of year .....	3	3	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	3
3200 Obligated balance, end of year .....	3	3	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	9	10
4011 Outlays from discretionary balances .....	2	4	2
4020 Outlays, gross (total) .....	10	13	12
4180 Budget authority, net (total) .....	12	12	14
4190 Outlays, net (total) .....	10	13	12

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and informing stakeholder discussions on chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other entities to implement Board recommendations.

#### Object Classification (in millions of dollars)

Identification code 510–3850–0–1–304	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	6
11.3 Other than full-time permanent .....		1	1
11.9 Total personnel compensation .....	4	6	7
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	11	13	14
99.9 Total new obligations, unexpired accounts .....	11	13	14

#### Employment Summary

Identification code 510–3850–0–1–304	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	32	46	63

## COMMISSION OF FINE ARTS

### Federal Funds

#### SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under chapter 91 of title 40, United States Code, \$3,661,000: Provided, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: Provided further, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study, or education: Provided further, That one-tenth of one percent of the funds provided under this heading may be used for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 323–2600–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	3	4
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	4
1930 Total budgetary resources available .....	3	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	4
3020 Outlays (gross) .....	–3	–3	–4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	4
4180 Budget authority, net (total) .....	3	3	4
4190 Outlays, net (total) .....	3	3	4

The Commission advises the President, the Congress, and Department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

#### Object Classification (in millions of dollars)

Identification code 323–2600–0–1–451	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	2
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	2	2	3
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	3	4

#### Employment Summary

Identification code 323–2600–0–1–451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	12	12	14



## NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), \$5,000,000: Provided, That the item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99-190 (20 U.S.C. 956a), shall be applied in fiscal year 2022 in the second paragraph by inserting ", calendar year 2020 excluded" before the first period: Provided further, That in determining an eligible organization's annual income for calendar years 2022 and 2023, funds or grants received by the eligible organization from any supplemental appropriations Act related to coronavirus or any other law providing appropriations for the purpose of preventing, preparing for, or responding to coronavirus shall be counted as part of the eligible organization's annual income.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 323-2602-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Capital Arts and Cultural Affairs (Direct) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.2) .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-5	-5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Budget includes \$5 million for the National Capital Arts and Cultural Affairs grant program which supports larger artistic and cultural institutions operating in the District of Columbia. The Budget maintains the requirement under current law that grantees have annual income, exclusive of Federal funds, of at least \$1 million for each of the three years prior to receipt of a grant. However, in order to partly compensate for the economic impacts of the Covid-19 pandemic on eligible applicants, particularly organizations with smaller annual operating budgets that may not otherwise qualify in 2022, and 2023 due to reduced levels of income resulting from mandatory closures and reduced programing, the Budget proposes to exclude 2020 from the grant eligibility calculation for 2022, and 2023.

## COMMISSION ON CIVIL RIGHTS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, \$13,850,000: Provided, That none of the funds appropriated in this paragraph may be used to employ any individuals under Schedule C of subpart C of part 213 of title 5 of the Code of Federal Regulations exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: Provided further, That the Chair may accept and use any gift or donation to carry out the work of the Commission: Provided further, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a): Provided further, That notwithstanding the preceding proviso,

\$1,500,000 shall be used to separately fund the Commission on the Social Status of Black Men and Boys.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 326-1900-0-1-751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	12	13	14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	14
1930 Total budgetary resources available .....	13	13	14
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	
3010 New obligations, unexpired accounts .....	12	13	14
3020 Outlays (gross) .....	-11	-16	-14
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	13	14
4011 Outlays from discretionary balances .....	1	3	
4020 Outlays, gross (total) .....	11	16	14
4180 Budget authority, net (total) .....	13	13	14
4190 Outlays, net (total) .....	11	16	14

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights is an independent, bipartisan, fact-finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and U.S. Territory levels. The Commission on the Social Status of Black Men and Boys Act established the Commission on the Social Status of Black Men and Boys (CSSBMB) within the U.S. Commission on Civil Rights Office of the Staff Director. The CSSBMB studies and makes recommendation to address social problems affecting black men and boys, and for other purposes.

## Object Classification (in millions of dollars)

Identification code 326-1900-0-1-751	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	7
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	1
25.2 Other services from non-Federal sources .....	2	2	3
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	12	13	14



**Employment Summary**

Identification code 326–1900–0–1–751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	45	53	60

**COMMISSION ON COMBATING SYNTHETIC OPIOID TRAFFICKING****Federal Funds****SALARIES AND EXPENSES****Program and Financing** (in millions of dollars)

Identification code 256–1760–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	4		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	4		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	1	1
1930 Total budgetary resources available .....	5	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4		
3010 New obligations, unexpired accounts .....	4		
3020 Outlays (gross) .....	–4		
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4		
3200 Obligated balance, end of year .....	4		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	4		

The National Defense Authorization Act for Fiscal Year 2020 established the Commission on Combating Synthetic Opioid Trafficking. See Section 7221, Sub. B, Tit. LXXII, Div. F, of P.L. 116–92. The Commission has 15 members, seven representing the Executive Branch and eight Congressional appointees. The Commission authorized the Office of National Drug Control Policy to manage the Commission's funds. One of the Commission's key responsibilities is to develop a consensus on a strategic approach to combating the flow of synthetic opioids into the United States, and thereafter, submit a mandated report to Congress.

**COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED****Federal Funds****SALARIES AND EXPENSES**

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled (referred to in this title as "the Committee") established under section 8502 of title 41, United States Code, \$13,124,000: Provided, That in order to authorize any central nonprofit agency designated pursuant to section 8503(c) of title 41, United States Code, to perform requirements of the Committee as prescribed under section 51–3.2 of title 41, Code of Federal Regulations, the Committee shall enter into a written agreement with any such central nonprofit agency: Provided further, That such agreement shall contain such auditing, oversight, and reporting provisions as necessary to implement chapter 85 of title 41, United States Code: Provided further, That such agreement shall include the elements listed under the heading "Committee For Purchase From People Who Are Blind or Severely

Disabled—Written Agreement Elements" in the explanatory statement described in section 4 of Public Law 114–113 (in the matter preceding division A of that consolidated Act): Provided further, That any such central nonprofit agency may not charge a fee under section 51–3.5 of title 41, Code of Federal Regulations, prior to executing a written agreement with the Committee: Provided further, That no less than \$3,124,000 shall be available for the Office of Inspector General.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 338–2000–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	10	11	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	11	13
1930 Total budgetary resources available .....	12	12	14
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	2
3010 New obligations, unexpired accounts .....	10	11	13
3020 Outlays (gross) .....	–9	–12	–12
3050 Unpaid obligations, end of year .....	3	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	2
3200 Obligated balance, end of year .....	3	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	11	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	9	10
4011 Outlays from discretionary balances .....	1	3	2
4020 Outlays, gross (total) .....	9	12	12
4180 Budget authority, net (total) .....	11	11	13
4190 Outlays, net (total) .....	9	12	12

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission, hereafter "Commission") administers the AbilityOne Program under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Commission accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Commission then places such products and service requirements on the AbilityOne Procurement List, requiring Federal departments and agencies to procure the designated products and services from a network of approximately 500 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities. The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In FY 2021, approximately 40,000 AbilityOne employees earned a combined total of \$668,592,334 in wages, with an average hourly wage of \$15.22. The AbilityOne Program continues to emphasize providing employment to veterans, with more than 2,500 employed in direct labor positions. More than 1,500 AbilityOne employees moved into competitive or supported employment in FY 2021 after gaining skills and experience on AbilityOne jobs.



## SALARIES AND EXPENSES—Continued

While pursuing its core mission to increase employment opportunities for people who are blind or have other significant disabilities, the Commission is dedicated to effective stewardship and program integrity. The Commission continues to strengthen its Procurement List business processes and to enhance its oversight of AbilityOne Program participants. The resources proposed for 2023 will enable the Commission to continue implementing the requirements of the Consolidated Appropriations Act of 2016. These requirements include establishing and staffing the Commission and the Office of Inspector General for the AbilityOne Program. The requirements also include establishing and administering written agreements that govern the Commission's relationship with its designated central nonprofit agencies, evaluating reports and data from such central nonprofit agencies, implementing the recommendations of the 898 Panel to enhance stewardship, modernizing our information technology and maintaining the Commission's compliance and operations capacity to oversee a national program with approximately \$4 billion in annual sales of products and services to the Government.

## Object Classification (in millions of dollars)

Identification code 338-2000-0-1-505	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	8
12.1 Civilian personnel benefits .....	1	1	2
25.1 Advisory and assistance services .....	3	3	2
99.0 Direct obligations .....	9	10	12
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	10	11	13

## Employment Summary

Identification code 338-2000-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	44	45	57

## COMMODITY FUTURES TRADING COMMISSION

## Federal Funds

## COMMODITY FUTURES TRADING COMMISSION

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases), in the District of Columbia and elsewhere, \$249,000,000, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, of which not less than \$20,000,000 shall remain available until September 30, 2024, and of which not less than \$4,567,000 shall be for expenses of the Office of the Inspector General: Provided, That notwithstanding the limitations in 31 U.S.C. 1553, amounts provided under this heading are available for the liquidation of obligations equal to current year payments on leases entered into prior to the date of enactment of this Act: Provided further, That for the purpose of recording and liquidating any lease obligations that should have been recorded and liquidated against accounts closed pursuant to 31 U.S.C. 1552, and consistent with the preceding proviso, such amounts shall be transferred to and recorded in a no-year account in the Treasury, which has been established for the sole purpose of recording adjustments for and liquidating such unpaid obligations.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 339-1400-0-1-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Salaries and Expenses .....	279	284	226

0003 Inspector General .....	3	3	5
0004 Relocation Costs (Regional) .....	11	9	
0900 Total new obligations, unexpired accounts .....	293	296	231
0910 Appropriations used to liquidate unpaid lease obligations .....	24	22	19
0911 Total new obligations, unexpired accounts; and lease payments .....	317	318	250

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	11	
1021 Recoveries of prior year unpaid obligations .....		3	1
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	25	14	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	304	304	249
1901 Adjustment for new budget authority used to liquidate deficiencies .....	-24	-22	-19
1930 Total budgetary resources available .....	305	296	231
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	11		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	169	153	85
3010 New obligations, unexpired accounts .....	293	296	231
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	-307	-362	-266
3040 Recoveries of prior year unpaid obligations, unexpired .....		-3	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	153	85	50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	169	153	85
3200 Obligated balance, end of year .....	153	85	50

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	304	304	249
Outlays, gross:			
4010 Outlays from new discretionary authority .....	230	245	201
4011 Outlays from discretionary balances .....	77	117	65
4020 Outlays, gross (total) .....	307	362	266
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	304	304	249
4080 Outlays, net (discretionary) .....	305	362	266
4180 Budget authority, net (total) .....	304	304	249
4190 Outlays, net (total) .....	305	362	266

## Unfunded deficiencies:

7000 Unfunded deficiency, start of year .....	-103	-79	-57
Change in deficiency during the year:			
7012 Budgetary resources used to liquidate deficiencies .....	24	22	19
7020 Unfunded deficiency, end of year .....	-79	-57	-38

## Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	304	304	249
Outlays .....	305	362	266
Legislative proposal, not subject to PAYGO:			
Outlays .....			-23
Total:			
Budget Authority .....	304	304	249
Outlays .....	305	362	243

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to: foster open, transparent, competitive, and financially sound markets; prevent and deter price manipulation and other disruptions to market integrity; and protect market participants and the public from



fraud, exploitation, and abusive practices related to derivatives and other products that are subject to the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA). The CEA established a comprehensive regulatory structure to oversee the futures trading complex, commodity options trading, intermediaries, and swap dealer activities.

The Commission's regulatory landscape is continually changing. As a responsible regulator, the CFTC seeks to promote responsible innovation and development that is consistent with its statutory mission to enhance the derivative trading markets. Further, the agency seeks to lower the systemic risk of the futures and swaps markets to the economy and the public.

The markets under the CFTC's regulatory purview are economically significant. In the United States, the markets for futures and options on futures represent trillions of dollars of notional value while the swaps markets represents hundreds of trillions of dollars in notional value.

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$365 million in 2023. CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

#### Object Classification (in millions of dollars)

Identification code 339-1400-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	134	142	116
11.3 Other than full-time permanent .....	2	2	.....
11.5 Other personnel compensation .....	2	1	.....
11.9 Total personnel compensation .....	138	145	116
12.1 Civilian personnel benefits .....	49	51	42
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA .....	.....	2	3
23.2 Rental payments to others .....	3	5	6
23.3 Communications, utilities, and miscellaneous charges .....	3	3	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	66	60	43
25.2 Other services from non-Federal sources .....	4	4	3
25.3 Other goods and services from Federal sources .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	8	.....
25.7 Operation and maintenance of equipment .....	10	8	7
26.0 Supplies and materials .....	4	2	2
31.0 Equipment .....	7	6	4
32.0 Land and structures .....	6	.....	.....
99.9 Total new obligations, unexpired accounts .....	293	296	231
01.2 Rental payments to others .....	24	22	19
09.9 Total obligations, unexpired accounts; and lease payments .....	317	318	250

#### Employment Summary

Identification code 339-1400-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	677	666	520

#### COMMODITY FUTURES TRADING COMMISSION

(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's activities, an additional \$116,000,000 shall be appropriated from the General Fund of the Treasury, to remain available until expended: Provided, That fees and charges assessed by the Commission shall be credited to this appropriation as offsetting collections: Provided further, That not to exceed \$116,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2023 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2023 appropriation from the general fund estimated at not more than \$249,000,000.*

#### Program and Financing (in millions of dollars)

Identification code 339-1400-2-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	.....	.....	116
0911 Total new obligations, unexpired accounts; and lease payments .....	.....	.....	116
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	.....	116
1900 Budget authority (total) .....	.....	.....	116
1930 Total budgetary resources available .....	.....	.....	116
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	116
3020 Outlays (gross) .....	.....	.....	-93
3050 Unpaid obligations, end of year .....	.....	.....	23
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	116
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	93
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....	.....	.....	-116
Offsets against gross budget authority and outlays (total) ....	.....	.....	-116
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	-23

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$365 million in 2023 CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

#### Object Classification (in millions of dollars)

Identification code 339-1400-2-1-376	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	.....	.....	54
11.9 Total personnel compensation .....	.....	.....	54
12.1 Civilian personnel benefits .....	.....	.....	19
21.0 Travel and transportation of persons .....	.....	.....	1
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.1 Advisory and assistance services .....	.....	.....	33
25.2 Other services from non-Federal sources .....	.....	.....	1
25.3 Other goods and services from Federal sources .....	.....	.....	1
25.7 Operation and maintenance of equipment .....	.....	.....	3
26.0 Supplies and materials .....	.....	.....	1
31.0 Equipment .....	.....	.....	2
99.9 Total new obligations, unexpired accounts .....	.....	.....	116
09.9 Total obligations, unexpired accounts; and lease payments .....	.....	.....	116

#### Employment Summary

Identification code 339-1400-2-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	239



## EXPENSES, CUSTOMER PROTECTION FUND

## Program and Financing (in millions of dollars)

Identification code 339–1534–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Whistleblower Program .....		1	
0900 Total new obligations, unexpired accounts (object class 11.1) .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		10	9
1010 Unobligated balance transfer to other accts [339–4334] .....			–9
1011 Unobligated balance transfer from other acct [339–4334] .....	10		
1070 Unobligated balance (total) .....	10	10	
1930 Total budgetary resources available .....	10	10	
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	10	9	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		–1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		1	

In anticipation of large whistleblower awards that could have depleted the Customer Protection Fund, P.L. 117–025 established a separate account in the Treasury for \$10 million dollars for obligations related to the administrative and personnel expenses of the Whistleblower Office and the Office of Customer Education and Outreach. The account can only cover these non-award expenses when there are insufficient unobligated balances of the Customer Protection Fund to pay for them. Pursuant to P.L. 117–025, amounts transferred to this account will remain available until October 1, 2022, at which point they will be returned to the Customer Protection Fund.

## Employment Summary

Identification code 339–1534–0–1–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		2	

## CUSTOMER PROTECTION FUND

## Program and Financing (in millions of dollars)

Identification code 339–4334–0–3–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Customer Education Program .....	2	3	4
0002 Whistleblower Program .....	4	3	4
0003 Whistleblower Awards .....	3	693	25
0900 Total new obligations, unexpired accounts .....	9	699	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	118	101	
1010 Unobligated balance transfer to other accts [339–1534] .....	–10		
1011 Unobligated balance transfer from other acct [339–1534] .....			9
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	110	101	9
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		634	33
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		–36	–3
1850 Spending auth from offsetting collections, mand (total) .....		598	30
1930 Total budgetary resources available .....	110	699	39

<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	101		6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	1	101
3010 New obligations, unexpired accounts .....	9	699	33
3020 Outlays (gross) .....	–9	–599	–30
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	1	101	104
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3	1	101
3200 Obligated balance, end of year .....	1	101	104
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Budget authority, gross:			
4090 Budget authority, gross .....		598	30
Outlays, gross:			
4100 Outlays from new mandatory authority .....		598	30
4101 Outlays from mandatory balances .....	9	1	
4110 Outlays, gross (total) .....	9	599	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....			–1
4123 Non-Federal sources .....		–634	–32
4130 Offsets against gross budget authority and outlays (total) .....		–634	–33
4160 Budget authority, net (mandatory) .....		–36	–3
4170 Outlays, net (mandatory) .....	9	–35	–3
4180 Budget authority, net (total) .....		–36	–3
4190 Outlays, net (total) .....	9	–35	–3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	117		
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	37
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	37	40

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) (the Dodd-Frank Act) amended the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA) to establish the Customer Protection Fund (Fund). The Fund is used to pay whistleblower awards, finance customer education initiatives, and administer the programs. The Dodd-Frank Act also authorized the Commodity Futures Trading Commission (Commission) to issue rules implementing incentives and protections for whistleblowers and to conduct customer education initiatives designed to help customers protect themselves against fraud and other violations of the CEA.

The Commission deposits monetary sanctions it collects in covered judicial or administrative actions into this revolving fund. The Commission may deposit such sanctions unless the balance in the Fund at the time the sanction is collected exceeds \$100 million. The Commission does not deposit restitution awarded to victims into the Fund.

The Commission is required to submit an annual report on the whistleblower award program and customer education initiatives to the Committee on Agriculture, Nutrition, and Forestry of the Senate and the Committee on Agriculture of the House of Representatives. The report includes: a description of the number of whistleblower awards granted, and the types of cases in which these awards were granted, during the preceding fiscal year; the balance in the Fund; the amounts credited to and paid from the Fund; and a complete set of audited financial statements.

## Object Classification (in millions of dollars)

Identification code 339–4334–0–3–376	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	5
11.8 Special personal services payments .....	3	693	25
11.9 Total personnel compensation .....	6	696	30
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	9	699	33



**Employment Summary**

Identification code 339-4334-0-3-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	15	15	17

**CONSUMER PRODUCT SAFETY COMMISSION****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$4,000 for official reception and representation expenses, \$195,500,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 061-0100-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Consumer Product Safety - Direct .....	138	162	201
0100 Direct program activities, subtotal .....	138	162	201
0801 Consumer Product Safety - Reimbursable .....	4	5	5
0900 Total new obligations, unexpired accounts .....	142	167	206
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	50	23
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	135	135	196
Appropriations, mandatory:			
1200 Appropriation .....	50		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	5	5
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	5	5
1900 Budget authority (total) .....	190	140	201
1930 Total budgetary resources available .....	192	190	224
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	50	23	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	49	45
3010 New obligations, unexpired accounts .....	142	167	206
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	-135	-171	-212
3041 Recoveries of prior year unpaid obligations, expired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	49	45	39
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	40	46	42
3200 Obligated balance, end of year .....	46	42	36

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	140	140	201
Outlays, gross:			
4010 Outlays from new discretionary authority .....	102	112	161
4011 Outlays from discretionary balances .....	33	39	40
4020 Outlays, gross (total) .....	135	151	201

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-5	-5
4040 Offsets against gross budget authority and outlays (total) ....	-4	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	2		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	135	135	196
4080 Outlays, net (discretionary) .....	131	146	196
Mandatory:			
4090 Budget authority, gross .....	50		
Outlays, gross:			
4101 Outlays from mandatory balances .....		20	11
4180 Budget authority, net (total) .....	185	135	196
4190 Outlays, net (total) .....	131	166	207

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112-28, the CPSC also administers other laws, including the Federal Hazardous Substances Act, the Flammable Fabrics Act, the Child Safety Protection Act, the Poison Prevention Packaging Act, the Refrigerator Safety Act, the Virginia Graeme Baker (VGB) Pool and Spa Safety Act, and the Children's Gasoline Burn Prevention Act. The 2023 Budget includes a legislative proposal to streamline the mandatory recall requirements in the CPSA to allow CPSC to more quickly and effectively remove hazardous products from the market when needed.

**Object Classification** (in millions of dollars)

Identification code 061-0100-0-1-554	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	59	71	82
11.3 Other than full-time permanent .....	3	4	5
11.5 Other personnel compensation .....	1	2	3
11.9 Total personnel compensation .....	63	77	90
12.1 Civilian personnel benefits .....	22	27	31
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	8	10	16
25.2 Other services from non-Federal sources .....	20	23	36
25.3 Other goods and services from Federal sources .....	3	3	4
25.7 Operation and maintenance of equipment .....	6	6	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	4	5
41.0 Grants, subsidies, and contributions .....	1	1	
99.0 Direct obligations .....	138	162	201
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	142	167	206

**Employment Summary**

Identification code 061-0100-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	520	597	672

**CORPORATION FOR NATIONAL AND COMMUNITY SERVICE****Federal Funds****OPERATING EXPENSES**

*For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), \$982,126,000, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: Provided, That of the amounts provided under this heading: (1) up to 1 percent*



## OPERATING EXPENSES—Continued

of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) \$19,538,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (3) \$37,735,000 shall be available to carry out subtitle E of the 1990 Act; and (4) \$6,700,000 shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis: Provided further, That for the purposes of carrying out the 1990 Act, satisfying the requirements in section 122(c)(1)(D) may include a determination of need by the local community.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 485–2728–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 AmeriCorps*State and National .....	722	455	557
0002 Foster Grandparent Program .....	122	118	131
0003 Senior Companion Program .....	53	53	59
0004 AmeriCorps*VISTA .....	102	97	106
0006 AmeriCorps*NCCC .....	35	34	38
0007 Retired Senior Volunteer Program .....	51	53	55
0008 State Comm. Support Grants .....	18	19	20
0009 Evaluations .....	4	4	6
0011 Innovation, Demon., and Assistance .....	3	3	3
0012 Volunteer Generation Fund .....	7	7	7
0799 Total direct obligations .....	1,117	843	982
0801 Operating Expenses (Reimbursable) .....	1		
0900 Total new obligations, unexpired accounts .....	1,118	843	982
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	521	565
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1070 Unobligated balance (total) .....	26	523	567
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	843	843	982
Appropriations, mandatory:			
1200 Appropriation .....	770		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	42	
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	12	42	
1900 Budget authority (total) .....	1,625	885	982
1930 Total budgetary resources available .....	1,651	1,408	1,549
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–12		
1941 Unexpired unobligated balance, end of year .....	521	565	567
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	958	1,272	606
3010 New obligations, unexpired accounts .....	1,118	843	982
3011 Obligations ("upward adjustments"), expired accounts .....	41		
3020 Outlays (gross) .....	–768	–1,507	–1,011
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....	–75		
3050 Unpaid obligations, end of year .....	1,272	606	575
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	950	1,266	600
3200 Obligated balance, end of year .....	1,266	600	569
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	855	885	982
Outlays, gross:			
4010 Outlays from new discretionary authority .....	134	304	305

4011 Outlays from discretionary balances .....	630	691	537
4020 Outlays, gross (total) .....	764	995	842
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–42	
4033 Non-Federal sources .....	–4		
4040 Offsets against gross budget authority and outlays (total) ....	–7	–42	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		
4060 Additional offsets against budget authority only (total) .....	–5		
4070 Budget authority, net (discretionary) .....	843	843	982
4080 Outlays, net (discretionary) .....	757	953	842
Mandatory:			
4090 Budget authority, gross .....	770		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....		512	169
4110 Outlays, gross (total) .....	4	512	169
4180 Budget authority, net (total) .....	1,613	843	982
4190 Outlays, net (total) .....	761	1,465	1,011

The Corporation for National and Community Service (CNCS) provides service opportunities for Americans of all ages through institutions that include: nonprofits, schools, faith-based and other community organizations, and local governments. CNCS is now operating as AmeriCorps, which is a name adopted after extensive consultations with stakeholders to help streamline, align, and strengthen the agency's brand.

*AmeriCorps State and National.*—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to serve in the areas of disaster services, economic opportunity, education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

*AmeriCorps National Civilian Community Corps.*—AmeriCorps NCCC is a ten-month residential national service program for people ages 18 to 24. AmeriCorps NCCC members are deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

*AmeriCorps VISTA.*—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems.

*State Service Commission Support Grants.*—These grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds.

*Retired Senior Volunteer Program.*—RSVP grants support volunteers aged 55 and older with service opportunities, including mentoring children and providing independent living services to adults.

*Foster Grandparent Program.*—Grants provide low-income volunteers age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children.

*Senior Companion Program.*—Grants support low-income volunteers who provide companionship, transportation, help with light chores, and respite to assist seniors and people with disabilities to remain in their own homes.

*Innovation, Demonstration, and Assistance.*—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. For example, the Volunteer Generation Fund focuses on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers.

*Evaluation.*—This activity supports the design and implementation of research and evaluation studies and facilitates the use of evidence and evaluation by AmeriCorps and national service organizations.



**Object Classification** (in millions of dollars)

Identification code 485–2728–0–1–506	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	9	9
11.8 Special personal services payments .....	55	55	55
11.9 Total personnel compensation .....	64	64	64
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	4	4	4
23.2 Rental payments to others .....	8	8	8
25.2 Other services from non-Federal sources .....	43	43	43
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	994	719	858
99.0 Direct obligations .....	1,117	842	981
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	1,118	843	982

**Employment Summary**

Identification code 485–2728–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	130	130	130

**PAYMENT TO THE NATIONAL SERVICE TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 485–2726–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to National Service Trust Fund .....	185	333	85
0900 Total new obligations, unexpired accounts (object class 94.0) .....	185	333	85
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		148	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	185	185	85
Appropriations, mandatory:			
1200 Appropriation .....	148		
1900 Budget authority (total) .....	333	185	85
1930 Total budgetary resources available .....	333	333	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	148		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	185	333	85
3020 Outlays (gross) .....	–185	–333	–85
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	185	185	85
Outlays, gross:			
4010 Outlays from new discretionary authority .....	185	185	85
Mandatory:			
4090 Budget authority, gross .....	148		
Outlays, gross:			
4101 Outlays from mandatory balances .....		148	
4180 Budget authority, net (total) .....	333	185	85
4190 Outlays, net (total) .....	185	333	85

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, \$8,121,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 485–2721–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	6	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	11	10
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	6	8
Appropriations, mandatory:			
1200 Appropriation .....	9		
1900 Budget authority (total) .....	16	6	8
1930 Total budgetary resources available .....	17	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	10	10

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010 New obligations, unexpired accounts .....	6	7	8
3020 Outlays (gross) .....	–5	–8	–6
3050 Unpaid obligations, end of year .....	2	1	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	1
3200 Obligated balance, end of year .....	2	1	3

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	7	6	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	2	3
4011 Outlays from discretionary balances .....	1	4	3
4020 Outlays, gross (total) .....	5	6	6
Mandatory:			
4090 Budget authority, gross .....	9		
Outlays, gross:			
4101 Outlays from mandatory balances .....		2	
4180 Budget authority, net (total) .....	16	6	8
4190 Outlays, net (total) .....	5	8	6

The Office of the Inspector General provides an independent assessment of AmeriCorps operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

**Object Classification** (in millions of dollars)

Identification code 485–2721–0–1–506	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	4
99.9 Total new obligations, unexpired accounts .....	6	7	8

**Employment Summary**

Identification code 485–2721–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	23	23	23

**SALARIES AND EXPENSES**

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, \$114,686,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing



## SALARIES AND EXPENSES—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 485–2722–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 NCSA Salaries & Expenses .....	90	86	115
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	70	70
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation .....	86	86	115
Appropriations, mandatory:			
1200 Appropriation .....	73		
1900 Budget authority (total) .....	159	86	115
1930 Total budgetary resources available .....	160	156	185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	70	70	70
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	34	5
3010 New obligations, unexpired accounts .....	90	86	115
3011 Obligations ("upward adjustments"), expired accounts .....	1	24	24
3020 Outlays (gross) .....	–79	–139	–117
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	34	5	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	34	5
3200 Obligated balance, end of year .....	34	5	27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	86	86	115
Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	66	89
4011 Outlays from discretionary balances .....	17	22	21
4020 Outlays, gross (total) .....	79	88	110
Mandatory:			
4090 Budget authority, gross .....	73		
Outlays, gross:			
4101 Outlays from mandatory balances .....		51	7
4180 Budget authority, net (total) .....	159	86	115
4190 Outlays, net (total) .....	79	139	117

For necessary expenses of administration, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants.

## Object Classification (in millions of dollars)

Identification code 485–2722–0–1–506	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	40	38	47
11.9 Total personnel compensation .....	40	38	47
12.1 Civilian personnel benefits .....	13	14	12
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	9	8	8
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services from non-Federal sources .....	24	21	44
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	
99.9 Total new obligations, unexpired accounts .....	90	86	115

## Employment Summary

Identification code 485–2722–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	400	400	475

## VISTA ADVANCE PAYMENTS REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 485–2723–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 VISTA Advance Payments Revolving Fund (Reimbursable) .....	8	13	13
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8	13	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	13	13
1900 Budget authority (total) .....	8	13	13
1930 Total budgetary resources available .....	11	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	
3010 New obligations, unexpired accounts .....	8	13	13
3020 Outlays (gross) .....	–7	–14	–13
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....		13	13
4011 Outlays from discretionary balances .....	7	1	
4020 Outlays, gross (total) .....	7	14	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–8	–13	–13
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1	1	

This fund was established in 2007 by Public Law 110–05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

## Trust Funds

## NATIONAL SERVICE TRUST

For expenses of the National Service Trust established under subtitle D of title I of the 1990 Act, \$235,000,000, to remain available until expended, of which \$150,000,000 shall be derived from the National Service Trust and \$85,000,000 shall be derived from the General Fund of the Treasury: Provided, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b).

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 485–9972–0–7–506	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	150	150	237
0198 Adjustment for unavailable earnings on interest .....		82	
0199 Balance, start of year .....	150	232	237
Receipts:			
Current law:			
1140 Interest on Investment, National Service Trust Fund .....	1	5	6



1140	Payment from the General Fund, National Service Trust Fund .....	148		
1140	Payment from the General Fund, National Service Trust Fund .....	185	185	85
1140	Payment from the Operating Expenses, National Service Trust Fund .....	18		
1199	Total current law receipts .....	204	338	91
1999	Total receipts .....	204	338	91
2000	Total: Balances and receipts .....	354	570	328
	Appropriations:			
	Current law:			
2101	National Service Trust .....	-203	-185	-235
2101	National Service Trust .....	-1	-148	
2199	Total current law appropriations .....	-204	-333	-235
2999	Total appropriations .....	-204	-333	-235
5099	Balance, end of year .....	150	237	93

**Program and Financing** (in millions of dollars)

Identification code 485-9972-0-7-506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gifts and contributions .....	99	333	235
0900 Total new obligations, unexpired accounts (object class 25.2) .....	99	333	235
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	366	471	389
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	366		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		-82	
1070 Unobligated balance (total) .....	366	389	389
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	203	185	235
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	148	
1900 Budget authority (total) .....	204	333	235
1930 Total budgetary resources available .....	570	722	624
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	471	389	389
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	567	536	382
3010 New obligations, unexpired accounts .....	99	333	235
3020 Outlays (gross) .....	-130	-487	-440
3050 Unpaid obligations, end of year .....	536	382	177
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	567	536	382
3200 Obligated balance, end of year .....	536	382	177
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	203	185	235
Outlays, gross:			
4010 Outlays from new discretionary authority .....		185	235
4011 Outlays from discretionary balances .....	130	264	169
4020 Outlays, gross (total) .....	130	449	404
Mandatory:			
4090 Budget authority, gross .....	1	148	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		38	
4101 Outlays from mandatory balances .....			36
4110 Outlays, gross (total) .....		38	36
4180 Budget authority, net (total) .....	204	333	235
4190 Outlays, net (total) .....	130	487	440
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	186	1,012	185
5001 Total investments, EOY: Federal securities: Par value .....	1,012	185	235

The National Service Trust Fund account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appro-

riated to make educational awards to eligible national service program participants are maintained until they are used.

**ADMINISTRATIVE PROVISIONS**

**SEC. 401.** *CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year 2023, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.*

**SEC. 402.** *AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.*

**SEC. 403.** *Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.*

**SEC. 404.** *In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.*

**SEC. 405.** *For the purpose of carrying out section 189D of the 1990 Act—*

*(1) entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA");*

*(2) individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and*

*(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92-544.*

**SEC. 406.** *Notwithstanding sections 139(b), 146 and 147 of the 1990 Act, an individual who successfully completes a term of service of not less than 1,200 hours during a period of not more than one year may receive a national service education award having a value of 70 percent of the value of a national service education award determined under section 147(a) of the Act.*

**SEC. 407.** *Section 148(f)(2)(A)(i) of the 1990 Act shall be applied for this fiscal year by striking "a national service program that receives a grant under subtitle C" and inserting "an approved national service position".*

**SEC. 408.** *(a) Section 137(a)(5) of the 1990 Act shall be applied in fiscal year 2023 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".*

*(b) Section 146(a)(3) of the 1990 Act shall be applied in fiscal year 2023 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".*

*(c) Notwithstanding sections 141 and 146 of the 1990 Act, or any other provision of law, a participant in a national service program carried out under the authority of the 1973 Act shall be eligible for the national service educational award described in subtitle D of title I of the 1990 Act if the participant—*

*(1) meets the criteria specified in paragraphs (1) through (4) of subsection (a) of section 137 of the 1990 Act; and*

*(2) is a citizen or national of the United States or lawful permanent resident alien of the United States, is able to provide evidence from the Department of Homeland Security that he or she is in the United States for other than a temporary purpose with the intention of becoming a citizen or permanent resident, or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".*

**SEC. 409.** *An individual in an approved national service position in a program under section 152(a) of the 1990 Act may, upon the approval of the Director of the*



National Civilian Community Corps, continue in a term of service for up to 180 days beyond the period otherwise specified in section 153(d), or 90 days beyond the period otherwise specified in section 154(c).

SEC. 410. (a) Notwithstanding sections 139, 147, 153, and 154 of the 1990 Act, the Director of the National Civilian Community Corps may enter into agreements with eligible individuals to participate in a National Civilian Community Corps program for a period of not less than 90 days and not more than 180 days.

(b) An eligible individual who enters into an agreement with the Director under subsection (a) may receive an educational award in an amount that is proportional to the full-time national service educational award authorized under section 147(a) of the 1990 Act, based on the length of service completed.

(c) For purposes of this section, the term "eligible individual" means an individual who is at least 18 years of age and not more than 26 years of age as of the date the term of service commences.

#### GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
485-322055 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	1		
General Fund Offsetting receipts from the public .....	1		

### CORPORATION FOR PUBLIC BROADCASTING

#### Federal Funds

##### CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 2025, \$565,000,000: Provided, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: Provided further, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: Provided further, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB.

In addition, for the costs associated with replacing and upgrading the public broadcasting interconnection system, including the costs of interconnection facilities and operations under subsections (k)(3)(A)(i)(II) and (k)(3)(A)(iv)(I) of section 396 of the Communications Act of 1934, and for other technologies and services that create infrastructure and efficiencies within the public media system, \$60,000,000: Provided, That such amounts shall be in addition to any other funds available for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020-0151-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General programming .....	445	465	475
0002 Interconnection .....	20	20	60
0003 Fiscal Stabilization .....	175		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	640	485	535
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	60
Advance appropriations, discretionary:			
1170 Advance appropriation - General Programming .....	445	465	475
Appropriations, mandatory:			
1200 Appropriation-ARP Fiscal Stabilization .....	175		

1900 Budget authority (total) .....	640	485	535
1930 Total budgetary resources available .....	640	485	535
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	640	485	535
3020 Outlays (gross) .....	-640	-485	-535
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	465	485	535
Outlays, gross:			
4010 Outlays from new discretionary authority .....	465	485	535
Mandatory:			
4090 Budget authority, gross .....	175		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	175		
4180 Budget authority, net (total) .....	640	485	535
4190 Outlays, net (total) .....	640	485	535

The Budget proposes an advance appropriation of \$565 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2025. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future Federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services. CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including interconnection services and limited technical assistance, research, and planning services to improve systemwide capacity and performance.

### COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

#### Federal Funds

##### PANDEMIC RESPONSE ACCOUNTABILITY COMMITTEE

#### Program and Financing (in millions of dollars)

Identification code 542-1654-0-1-808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	16	32	26
0100 Direct program activities, subtotal .....	16	32	26
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	96	64
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	72		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	40		
1900 Budget authority (total) .....	40		
1930 Total budgetary resources available .....	112	96	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	96	64	38
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	6
3010 New obligations, unexpired accounts .....	16	32	26
3020 Outlays (gross) .....	-16	-33	-27
3050 Unpaid obligations, end of year .....	7	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	6
3200 Obligated balance, end of year .....	7	6	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	12	21	15



Mandatory:			
4090	Budget authority, gross .....	40	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	4	
4101	Outlays from mandatory balances .....	12	12
4110	Outlays, gross (total) .....	4	12
4180	Budget authority, net (total) .....	40	
4190	Outlays, net (total) .....	16	33

The Pandemic Response Accountability Committee (PRAC) was established as a committee of the Council of the Inspectors General on Integrity and Efficiency (CIGIE) by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (P.L. 116–136). The primary functions of the PRAC are to promote transparency, provide and support the independent oversight of the roughly \$5.5 trillion in funds provided by pandemic relief legislation, and provide oversight of the coronavirus response to detect and remediate fraud, waste, and mismanagement in Federal spending.

**Object Classification** (in millions of dollars)

Identification code 542–1654–0–1–808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent .....	4	8
12.1	Civilian personnel benefits .....	1	2
25.2	Other services from non-Federal sources .....	11	22
99.9	Total new obligations, unexpired accounts .....	16	32

**Employment Summary**

Identification code 542–1654–0–1–808	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	25	65

**INSPECTORS GENERAL COUNCIL FUND****Program and Financing** (in millions of dollars)

Identification code 542–4592–0–4–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801	Inspectors General Council Fund (Reimbursable) .....	10	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	16	19
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1	1
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	11	14
1801	Change in uncollected payments, Federal sources .....	1	
1850	Spending auth from offsetting collections, mand (total) .....	12	14
1900	Budget authority (total) .....	13	15
1930	Total budgetary resources available .....	29	34
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4
3010	New obligations, unexpired accounts .....	10	15
3020	Outlays (gross) .....	–10	–16
3050	Unpaid obligations, end of year .....	4	3
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–1
3070	Change in uncollected pymts, Fed sources, unexpired .....	–1	
3090	Uncollected pymts, Fed sources, end of year .....	–1	–1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	3
3200	Obligated balance, end of year .....	3	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1	1

Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	1
Mandatory:			
4090	Budget authority, gross .....	12	14
Outlays, gross:			
4100	Outlays from new mandatory authority .....	8	11
4101	Outlays from mandatory balances .....	1	4
4110	Outlays, gross (total) .....	9	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	–11	–14
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired .....	–1	
4170	Outlays, net (mandatory) .....	–2	1
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....	–1	2

The Inspector General (IG) Reform Act of 2008 (P.L. 110–409) created the Council of the Inspectors General on Integrity and Efficiency (CIGIE) to address program integrity, efficiency, and effectiveness issues that transcend individual Government agencies and to increase the professionalism and effectiveness of IG staff.

Pursuant to Section 7 of the Inspector General Reform Act of 2008, the revolving fund provides resources for CIGIE activities primarily through interagency funding, which includes member contributions and tuition. Additional appropriations are provided for mandated activities such as Oversight.gov. Consistent with prior years, CIGIE plans to collect member contributions for 2023 during the second half of 2022, to be used primarily for the CIGIE Training Institute and operations. Although CIGIE will collect the required member contributions for 2023 from agency IGs in the second half of 2022, the Budget includes funds in individual IG budgets that are dedicated to CIGIE and will be collected in 2023 for use in 2024.

**Object Classification** (in millions of dollars)

Identification code 542–4592–0–4–808	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time Permanent .....	3	4
11.8	Special personal services payments .....	1	1
11.9	Total personnel compensation .....	4	5
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	2	3
25.2	Other services from non-Federal sources .....		3
25.3	Other goods and services from Federal sources .....	3	3
99.9	Total new obligations, unexpired accounts .....	10	15

**Employment Summary**

Identification code 542–4592–0–4–808	2021 actual	2022 est.	2023 est.
2001	Reimbursable civilian full-time equivalent employment .....	27	29

**COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA****Federal Funds****FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA**

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, \$281,516,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs, and of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002: Provided, That, of the funds appropriated under this heading, \$204,579,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons, of which \$7,798,000 shall remain available until



FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY  
FOR THE DISTRICT OF COLUMBIA—Continued

September 30, 2025, for costs associated with relocation under replacement leases for headquarters offices, field offices and related facilities: Provided further, That, of the funds appropriated under this heading, \$76,937,000 shall be available to the Pretrial Services Agency, of which \$998,000 shall remain available until September 30, 2025, for costs associated with relocation under a replacement lease for headquarters offices, field offices, and related facilities: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That amounts under this heading may be used for programmatic incentives for defendants to successfully complete their terms of supervision.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 511–1734–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Community supervision program .....	177	179	205
0002 Pretrial Services Agency .....	66	70	76
0900 Total new obligations, unexpired accounts .....	243	249	281
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	5	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	246	249	282
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	247	249	282
1930 Total budgetary resources available .....	265	254	283
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–17	–4	–1
1941 Unexpired unobligated balance, end of year .....	5	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	90	91	73
3010 New obligations, unexpired accounts .....	243	249	281
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–226	–252	–274
3041 Recoveries of prior year unpaid obligations, expired .....	–18	–15	–11
3050 Unpaid obligations, end of year .....	91	73	69
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	89	90	72
3200 Obligated balance, end of year .....	90	72	68
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	247	249	282
Outlays, gross:			
4010 Outlays from new discretionary authority .....	191	187	212
4011 Outlays from discretionary balances .....	35	65	62
4020 Outlays, gross (total) .....	226	252	274
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	246	249	282
4080 Outlays, net (discretionary) .....	224	252	274
4180 Budget authority, net (total) .....	246	249	282
4190 Outlays, net (total) .....	224	252	274

Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. CSOSA assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

**Community Supervision Program.**—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The Community Supervision Program also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions.

**Pretrial Services Agency.**—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

## Object Classification (in millions of dollars)

Identification code 511–1734–0–1–752	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	111	116	124
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....	3	2	4
11.9 Total personnel compensation .....	114	118	129
12.1 Civilian personnel benefits .....	53	58	64
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	15	15	17
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	8	3	4
25.2 Other services from non-Federal sources .....	28	32	40
25.3 Other goods and services from Federal sources .....	6	6	6
25.4 Operation and maintenance of facilities .....		1	1
25.6 Medical care .....	2	1	1
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	1	5
99.0 Direct obligations .....	243	249	281
99.9 Total new obligations, unexpired accounts .....	243	249	281

## Employment Summary

Identification code 511–1734–0–1–752	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,033	1,075	1,124



**DEFENSE NUCLEAR FACILITIES SAFETY BOARD***Federal Funds***SALARIES AND EXPENSES**

For expenses necessary for the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, \$41,401,400, to remain available until September 30, 2024, of which not to exceed \$1,000 shall be available for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 347-3900-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	36	37	41
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	9	3
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	14	9	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	41
1930 Total budgetary resources available .....	45	40	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	9	14
3010 New obligations, unexpired accounts .....	36	37	41
3020 Outlays (gross) .....	-30	-32	-39
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	9	14	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	9	14
3200 Obligated balance, end of year .....	9	14	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	23	31
4011 Outlays from discretionary balances .....	12	9	8
4020 Outlays, gross (total) .....	30	32	39
4180 Budget authority, net (total) .....	31	31	41
4190 Outlays, net (total) .....	30	32	39

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the Executive Branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

**Object Classification** (in millions of dollars)

Identification code 347-3900-0-1-999	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	16	18	20
11.9 Total personnel compensation .....	16	18	20
12.1 Civilian personnel benefits .....	6	7	7
21.0 Travel and transportation of persons .....		1	1

23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	9	6	7
25.3 Other goods and services from Federal sources .....	1	1	1
31.0 Equipment .....			1
99.0 Direct obligations .....	36	37	41
99.9 Total new obligations, unexpired accounts .....	36	37	41

**Employment Summary**

Identification code 347-3900-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	103	115	120

**DELTA REGIONAL AUTHORITY***Federal Funds***DELTA REGIONAL AUTHORITY**

For expenses necessary for the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382F(d), 382M, and 382N of said Act, \$30,100,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**DELTA REGIONAL AUTHORITY**

■ For an additional amount for "Delta Regional Authority", \$150,000,000 to remain available until expended: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.■ (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 517-0750-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Delta Regional Authority (Direct) .....	4	15	15
0002 Delta Regional Authority - IJA Activities (Direct) .....		29	32
0799 Total direct obligations .....	4	44	47
0801 Delta Regional Authority (Reimbursable) .....		15	15
0900 Total new obligations, unexpired accounts .....	4	59	62
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	34	156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	30
1100 Appropriation (IJA) .....		150	
1160 Appropriation, discretionary (total) .....	30	180	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	30	181	31
1930 Total budgetary resources available .....	38	215	187
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	156	125
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	64	44	56
3010 New obligations, unexpired accounts .....	4	59	62
3020 Outlays (gross) .....	-24	-47	-51
3050 Unpaid obligations, end of year .....	44	56	67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	64	44	56
3200 Obligated balance, end of year .....	44	56	67
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	181	31



DELTA REGIONAL AUTHORITY—Continued  
Program and Financing—Continued

Identification code 517-0750-0-1-452	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	17	13
4011 Outlays from discretionary balances .....	22	30	38
4020 Outlays, gross (total) .....	24	47	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	30	180	30
4190 Outlays, net (total) .....	24	46	50

The Budget provides \$30.1 million for the Delta Regional Authority (DRA). Established by Congress in 2000, DRA is a Federal-State partnership created to address the economic needs of the eight-state or 252 county/parish Mississippi Delta region. DRA's economic development investments, including regional planning, support the creation and sustainability of strong local and regional economies. Leveraging private and non-profit sectors, DRA's strategic investments support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development, as well as increasing access to quality healthcare.

## Object Classification (in millions of dollars)

Identification code 517-0750-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	2	42	45
99.0 Direct obligations .....	4	44	47
99.0 Reimbursable obligations .....	15	15	15
99.9 Total new obligations, unexpired accounts .....	4	59	62

## Employment Summary

Identification code 517-0750-0-1-452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

## DENALI COMMISSION

## Federal Funds

## DENALI COMMISSION

For expenses necessary for the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, \$15,100,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: Provided, That funds shall be available for construction projects for which the Denali Commission is the sole or primary funding source in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105-277), as amended by section 701 of appendix D, title VII, Public Law 106-113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities: Provided further, That notwithstanding any other provision of law regarding payment of a non-Federal share in connection with a grant-in-aid program, amounts under this heading shall be available for the payment of such a non-Federal share for any project for which the Denali Commission is not the sole or primary funding source, provided that such project is consistent with the purposes of the Commission.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## DENALI COMMISSION

For an additional amount for "Denali Commission", \$75,000,000 to remain available until expended: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H.

Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 513-1200-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Denali Commission (Direct) .....	19	18	18
0102 Denali Commission (Shared Services) .....	4	5	5
0103 Denali Commission (IJA - Direct) .....	20	20	20
0799 Total direct obligations .....	23	43	43
0900 Total new obligations, unexpired accounts .....	23	43	43
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	63
1021 Recoveries of prior year unpaid obligations .....	1	6	10
1070 Unobligated balance (total) .....	2	8	73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
1100 Appropriation (Infrastructure Investment and Jobs Act of 2021) .....	75	75	75
1160 Appropriation, discretionary (total) .....	15	90	15
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	8	8
1900 Budget authority (total) .....	23	98	23
1930 Total budgetary resources available .....	25	106	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	63	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	52	60
3010 New obligations, unexpired accounts .....	23	43	43
3020 Outlays (gross) .....	-20	-29	-52
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-6	-10
3050 Unpaid obligations, end of year .....	52	60	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	52	60
3200 Obligated balance, end of year .....	52	60	41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	98	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	14	10
4011 Outlays from discretionary balances .....	13	15	42
4020 Outlays, gross (total) .....	20	29	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-8	-8
4040 Offsets against gross budget authority and outlays (total) ....	-8	-8	-8
4180 Budget authority, net (total) .....	15	90	15
4190 Outlays, net (total) .....	12	21	44

The Budget provides \$15.1 million for the Denali Commission. The Denali Commission was established by the Denali Commission Act of 1998 and is composed of seven members including the Federal Co-Chair. Denali's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska and alleviate the long-term economic disparities suffered by Alaska Native communities.

## Object Classification (in millions of dollars)

Identification code 513-1200-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	6	6
41.0 Grants, subsidies, and contributions .....	18	34	34



99.9	Total new obligations, unexpired accounts .....	23	43	43
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**Employment Summary**

Identification code 513–1200–0–1–452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

**GIFTS AND DONATIONS, DENALI COMMISSION****Program and Financing** (in millions of dollars)

Identification code 513–5605–0–2–452	2021 actual	2022 est.	2023 est.
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<b>Obligations by program activity:</b>			
0101 Denali Commission Non-Federal Funds (Direct) .....		15	

<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		15	
1930 Total budgetary resources available .....		15	

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			10
3010 New obligations, unexpired accounts .....		15	
3020 Outlays (gross) .....		–5	–4
3050 Unpaid obligations, end of year .....		10	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			10
3200 Obligated balance, end of year .....		10	6

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		15	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	
4011 Outlays from discretionary balances .....			4
4020 Outlays, gross (total) .....		5	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–15	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		–10	4

The Denali Commission has gift and transfer authorities, as provided in Sections 305(c), 309(i) and 311 of the Denali Commission Act of 1998. The Budget reflects an estimated transfer of \$15 million from the State of Alaska for transportation projects made available in 2022.

**Object Classification** (in millions of dollars)

Identification code 513–5605–0–2–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		1	
41.0 Grants, subsidies, and contributions .....		14	
99.0 Direct obligations .....		15	
99.9 Total new obligations, unexpired accounts .....		15	

**Trust Funds****DENALI COMMISSION TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 513–8056–0–7–452	2021 actual	2022 est.	2023 est.
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<b>Obligations by program activity:</b>			
0101 Denali Commission Trust Fund (Direct) .....	3	4	4
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	4	4

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....		1	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3	4	4
1930 Total budgetary resources available .....	3	5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	11	8
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	–4	–6	–8
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	11	8	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	11	8
3200 Obligated balance, end of year .....	11	8	3

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	3	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	4	5	7
4020 Outlays, gross (total) .....	4	6	8
4180 Budget authority, net (total) .....	3	4	4
4190 Outlays, net (total) .....	4	6	8

The Budget estimates \$3.5 million from the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that were not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

**DISTRICT OF COLUMBIA****DISTRICT OF COLUMBIA COURTS****Federal Funds****FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS**

For salaries and expenses, including the transfer and hire of motor vehicles, for the District of Columbia Courts, \$295,588,000 to be allocated as follows: for the District of Columbia Court of Appeals, \$15,055,000, of which not to exceed \$2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, \$140,973,000, of which not to exceed \$2,500 is for official reception and representation expenses; for the District of Columbia Court System, \$88,290,000, of which not to exceed \$2,500 is for official reception and representation expenses; and \$51,270,000, to remain available until September 30, 2024, for capital improvements for District of Columbia courthouse facilities: Provided, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: Provided further, That, in addition to the amounts appropriated herein, fees received by the District of Columbia Courts for administering bar examinations and processing District of Columbia bar admissions may be retained and credited to this appropriation, to remain available until expended, for salaries and expenses associated with such activities, notwithstanding section 450 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.50): Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$9,000,000 of the



## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued

*funds provided under this heading among the items and entities funded under this heading: Provided further, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 349–1712–0–1–806		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Court of Appeals .....	14	14	15
0002	Superior Court .....	126	126	141
0003	Court system .....	79	79	88
0004	Capital improvements .....	32	31	40
0900	Total new obligations, unexpired accounts .....	251	250	284
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	28	28	30
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	29	28	30
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	250	250	296
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	2	2
1900	Budget authority (total) .....	251	252	298
1930	Total budgetary resources available .....	280	280	328
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–1		
1941	Unexpired unobligated balance, end of year .....	28	30	44
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	132	110	106
3010	New obligations, unexpired accounts .....	251	250	284
3011	Obligations ("upward adjustments"), expired accounts .....	17		
3020	Outlays (gross) .....	–270	–254	–288
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041	Recoveries of prior year unpaid obligations, expired .....	–19		
3050	Unpaid obligations, end of year .....	110	106	102
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	132	110	106
3200	Obligated balance, end of year .....	110	106	102
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	251	252	298
Outlays, gross:				
4010	Outlays from new discretionary authority .....	190	190	224
4011	Outlays from discretionary balances .....	80	64	64
4020	Outlays, gross (total) .....	270	254	288
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		–1	–1
4033	Non-Federal sources .....	–2	–1	–1
4040	Offsets against gross budget authority and outlays (total) ....	–2	–2	–2
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	250	250	296
4080	Outlays, net (discretionary) .....	268	252	286
4180	Budget authority, net (total) .....	250	250	296
4190	Outlays, net (total) .....	268	252	286

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The Budget provides resources to support the D.C. Courts' core functions. In addition, the Budget provides resources for capital improvements neces-

sary to renovate the historic Recorder of Deeds building, to maintain court facilities in Judiciary Square, and to maintain and update technology. Additional language clarifies the District of Columbia Courts authority to procure vehicles for official business.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$295.6 million includes \$244.3 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$51.3 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting \$362.4 million: \$244.8 million for operations and \$117.6 million for capital improvements.

## Object Classification (in millions of dollars)

Identification code 349–1712–0–1–806		2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	111	112	117
11.3	Other than full-time permanent .....	9	10	11
11.9	Total personnel compensation .....	120	122	128
12.1	Civilian personnel benefits .....	35	36	37
21.0	Travel and transportation of persons .....	1	1	1
23.2	Rental payments to others .....	9	10	11
23.3	Communications, utilities, and miscellaneous charges .....	9	10	12
24.0	Printing and reproduction .....	3	2	5
25.1	Advisory and assistance services .....	20	19	19
25.2	Other services from non-Federal sources .....	26	25	25
25.3	Other goods and services from Federal sources .....	4	3	6
25.4	Operation and maintenance of facilities .....	5	5	8
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	5	4	5
26.0	Supplies and materials .....	3	3	8
31.0	Equipment .....	5	4	8
32.0	Land and structures .....	5	5	10
99.0	Direct obligations .....	251	250	284
99.9	Total new obligations, unexpired accounts .....	251	250	284

## FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

*For payments authorized under section 11–2604 and section 11–2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21–2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$46,005,000, to remain available until expended: Provided, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies: Provided further, That of the unobligated balances from prior year appropriations made available under the heading "Federal Payment for Defender Services in District of Columbia Courts", \$22,000,000, are hereby permanently cancelled not later than September 30, 2023.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 349–1736–0–1–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Defender Services in District of Columbia Co (Direct) .....	30	52	46
0900 Total new obligations, unexpired accounts (object class 25.2) .....	30	52	46
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	46	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	46
1131 Unobligated balance of appropriations permanently reduced .....			-22
1160 Appropriation, discretionary (total) .....	46	46	24
1930 Total budgetary resources available .....	76	92	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	40	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	23	23
3010 New obligations, unexpired accounts .....	30	52	46
3020 Outlays (gross) .....	-28	-52	-43
3050 Unpaid obligations, end of year .....	23	23	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	23	23
3200 Obligated balance, end of year .....	23	23	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	46	46	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	28	24	13
4011 Outlays from discretionary balances .....		28	30
4020 Outlays, gross (total) .....	28	52	43
4180 Budget authority, net (total) .....	46	46	24
4190 Outlays, net (total) .....	28	52	43

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are the Criminal Justice Act program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, investigations, and genetic testing. The President's recommended funding level for Defender Services is \$46.0 million, the same as the Courts' request, and includes a one-time cancellation of \$22.0 million in unobligated balances in the account. Further, the Budget includes language permitting the District of Columbia Courts to set the rate of pay for court-appointed attorneys, capped at the rate paid in Federal courts, and for investigative services. The current attorney hourly rate was set in 2009 at \$90; for comparison, the current Federal rate is \$158 (75% higher). The ability to set a higher rate will increase the Courts' ability to attract qualified attorneys.

## DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 349–5676–0–2–806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1

## Receipts:

Current law:			
1110 Fines and Fees, District of Columbia Crime Victims Compensation Fund .....	5	6	6
2000 Total: Balances and receipts .....	6	7	7
Appropriations:			
Current law:			
2101 District of Columbia Crime Victims Compensation Fund .....	-5	-6	-6
5099 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 349–5676–0–2–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Crime Victims Compensation .....	5	9	9
0900 Total new obligations, unexpired accounts (object class 25.1) .....	5	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		3	3
1900 Budget authority (total) .....	5	9	9
1930 Total budgetary resources available .....	6	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	5	9	9
3020 Outlays (gross) .....	-6	-9	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	8	8
4101 Outlays from mandatory balances .....	2	1	1
4110 Outlays, gross (total) .....	6	9	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-3	-3
4180 Budget authority, net (total) .....	5	6	6
4190 Outlays, net (total) .....	6	6	6

The Superior Court of the District of Columbia administers the Crime Victims Compensation Fund, which finances assistance for innocent victims of violent crime, survivors of homicide victims, and dependent family members of homicide victims. The program provides compensation for certain costs related to the crime, such as medical expenses, temporary emergency housing, and funeral expenses. The Fund is financed through assessments imposed in criminal cases, court fines and fees, and a grant from the U.S. Department of Justice. Under the 2002 Supplemental Appropriations Act for Further Recovery From and Response to Terrorist Attacks on the United States (P.L. 107–206), one half of the Fund's unobligated balances at the end of each year are transferred to the District of Columbia Government for outreach activities designed to increase the number of crime victims who apply for compensation.

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

**Program and Financing** (in millions of dollars)

Identification code 020–1713–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Judicial Retirement Fund .....	19	19	19



FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND  
SURVIVORS ANNUITY FUND—Continued

## Program and Financing—Continued

Identification code 020–1713–0–1–752	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 13.0) .....	19	19	19
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	19	19	19
1930 Total budgetary resources available .....	19	19	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	19	19	19
3020 Outlays (gross) .....	–19	–19	–19
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	19	19	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	19	19	19
4180 Budget authority, net (total) .....	19	19	19
4190 Outlays, net (total) .....	19	19	19

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund the normal cost and administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

## Trust Funds

## DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–8212–0–7–602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	177	184	192
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	1	1	1
1140 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	2	4	3
1140 Federal Payments, D.C. Judicial Retirement and Survivors Annuity .....	19	19	19
1199 Total current law receipts .....	22	24	23
1999 Total receipts .....	22	24	23
2000 Total: Balances and receipts .....	199	208	215
Appropriations:			
Current law:			
2101 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	–22	–21	–22
2135 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	7	5	5
2199 Total current law appropriations .....	–15	–16	–17
2999 Total appropriations .....	–15	–16	–17
5099 Balance, end of year .....	184	192	198

## Program and Financing (in millions of dollars)

Identification code 020–8212–0–7–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	15	15	16

0002 Administrative Costs .....	1	1	1
0900 Total new obligations, unexpired accounts .....	15	16	17

## Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	22	21	22
1235 Appropriations precluded from obligation (special or trust) .....	–7	–5	–5
1260 Appropriations, mandatory (total) .....	15	16	17
1930 Total budgetary resources available .....	15	16	17

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	15	16	17
3020 Outlays (gross) .....	–15	–16	–16
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	15	16	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	15	16
4101 Outlays from mandatory balances .....	1	1	.....
4110 Outlays, gross (total) .....	15	16	16
4180 Budget authority, net (total) .....	15	16	17
4190 Outlays, net (total) .....	15	16	16

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	180	187	194
5001 Total investments, EOY: Federal securities: Par value .....	187	194	200

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund to pay retirement and survivor benefits for District of Columbia judges and expenses necessary to administer the Fund or incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

## Object Classification (in millions of dollars)

Identification code 020–8212–0–7–602	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	.....	1	1
42.0 Payments to annuitants .....	15	15	16
99.9 Total new obligations, unexpired accounts .....	15	16	17

## DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues.

## Federal Funds

## FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$20,000,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on



behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: Provided further, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–1736–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Resident Tuition Support (Direct) .....	40	40	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	40	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	20
1930 Total budgetary resources available .....	40	40	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	40	40	20
3020 Outlays (gross) .....	–40	–40	–20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	40	40	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	40	20
4180 Budget authority, net (total) .....	40	40	20
4190 Outlays, net (total) .....	40	40	20

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private Historically Black Colleges and Universities nationwide, as well as public 2-year community colleges. The Budget proposes to increase the annual and lifetime grant limits, which have not been adjusted since the program's creation, to partially address the increasing costs of higher education.

#### FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, \$52,500,000, to remain available until expended, for payments authorized under the Scholarships for Opportunity and Results Act (division C of Public Law 112–10): Provided, That, to the extent that funds are available for opportunity scholarships and following the priorities included in section 3006 of such Act, the Secretary of Education shall make scholarships available to students eligible under section 3013(3) of such Act (Public Law 112–10; 125 Stat. 211) including students who were not offered a scholarship during any previous school year: Provided further, That within funds provided for opportunity scholarships up to \$1,750,000 shall be for the activities specified in sections 3007(b) through 3007(d) of the Act and up to \$500,000 shall be for the activities specified in section 3009 of the Act.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 020–1817–0–1–501	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Opportunity Scholarship Program .....	18	18	18
0002 D.C. public schools .....	18	18	18
0003 D.C. public charter schools .....	17	17	17
0900 Total new obligations, unexpired accounts (object class 41.0) .....	53	53	53
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	53	53
1930 Total budgetary resources available .....	53	53	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	53	53	53
3020 Outlays (gross) .....	–53	–53	–53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	53	53	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	53	53
4180 Budget authority, net (total) .....	53	53	53
4190 Outlays, net (total) .....	53	53	53

The Budget provides \$52.5 million to support kindergarten through high school education in the District of Columbia, including \$17.5 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the Nation, \$17.5 million for D.C. charter schools to support facilities and other unmet needs, and \$17.5 million to support scholarships for low-income students to attend private schools of their choice and program evaluation for the D.C. Opportunity Scholarship program.

#### FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

##### FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, \$8,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

##### FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$2,450,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

##### FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, 2023, to the Commission on Judicial Disabilities and Tenure, \$330,000, and for the Judicial Nomination Commission, \$300,000.

##### FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, \$600,000, to remain available until expended, for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program.

##### FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, \$5,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE  
DISTRICT—Continued

## Program and Financing (in millions of dollars)

Identification code 020–1707–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Water and Sewer Authority .....	8	8	8
0002 Criminal Justice Coordinating Council .....	2	2	3
0019 Judicial Commissions and DC National Guard .....	1	1	1
0025 HIV/AIDS Prevention .....	4	4	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	17

**Budgetary resources:**

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	17
1930 Total budgetary resources available .....	15	15	17

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	17
3020 Outlays (gross) .....	–15	–15	–17

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	15	15	17
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	15	17
4180 Budget authority, net (total) .....	15	15	17
4190 Outlays, net (total) .....	15	15	17

The Budget includes \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also includes \$8 million for the D.C. Water and Sewer Authority to continue implementation of the Combined Sewer Overflow Long-Term Plan, \$2.45 million for the Criminal Justice Coordinating Council, \$0.63 million for judicial commissions, and \$0.6 million for the D.C. National Guard.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE  
DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, \$30,000,000, to remain available until expended, for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 020–1771–0–1–806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Emergency Planning Fund .....	51	17	30
0900 Total new obligations, unexpired accounts (object class 41.0) .....	51	17	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	51	17	30

1930 Total budgetary resources available .....	51	17	30
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**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	51	17	30
3020 Outlays (gross) .....	–51	–17	–30

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	51	17	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	51	17	30
4180 Budget authority, net (total) .....	51	17	30
4190 Outlays, net (total) .....	51	17	30

The Budget provides \$30 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

## Program and Financing (in millions of dollars)

Identification code 020–1714–0–1–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Federal Pension Fund .....	577	549	548
0900 Total new obligations, unexpired accounts (object class 13.0) .....	577	549	548

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	577	549	548
1930 Total budgetary resources available .....	577	549	548

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	577	549	548
3020 Outlays (gross) .....	–577	–549	–548

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	577	549	548
Outlays, gross:			
4100 Outlays from new mandatory authority .....	577	549	548
4180 Budget authority, net (total) .....	577	549	548
4190 Outlays, net (total) .....	577	549	548

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund administrative expenses for the year.

## DISTRICT OF COLUMBIA FEDERAL PENSION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 020–5511–0–2–601	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3,716	3,763	3,784
Receipts:			
Current law:			
1140 Federal Contribution, DC Federal Pension Fund .....	577	549	548
1140 Earnings on Investments, DC Federal Pension Fund .....	19	29	38
1199 Total current law receipts .....	596	578	586
1999 Total receipts .....	596	578	586
2000 Total: Balances and receipts .....	4,312	4,341	4,370



Appropriations:				
Current law:				
2101	District of Columbia Federal Pension Fund .....	-595	-573	-569
2103	District of Columbia Federal Pension Fund .....	-1	-1	-1
2132	District of Columbia Federal Pension Fund .....	1	1	1
2135	District of Columbia Federal Pension Fund .....	48	16	19
2199 Total current law appropriations .....		-547	-557	-550
2999 Total appropriations .....		-547	-557	-550
5098	Reconciliation adjustment .....	-2	.....	.....
5099	Balance, end of year .....	3,763	3,784	3,820

**Program and Financing** (in millions of dollars)

Identification code 020-5511-0-2-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	532	531	525
0002 Administrative costs .....	20	26	25
0799 Total direct obligations .....	552	557	550
0801 Reimbursable Program - Retirement Payments .....	267	303	340
0802 Reimbursable Program - Administrative Expenses .....	3	3	3
0899 Total reimbursable obligations .....	270	306	343
0900 Total new obligations, unexpired accounts .....	822	863	893
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	21	22	24
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	25	22	24
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	595	573	569
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1235 Appropriations precluded from obligation (special or trust) .....	-48	-16	-19
1260 Appropriations, mandatory (total) .....	547	557	550
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	272	308	344
1900 Budget authority (total) .....	819	865	894
1930 Total budgetary resources available .....	844	887	918
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	22	24	25
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	54	55
3010 New obligations, unexpired accounts .....	822	863	893
3020 Outlays (gross) .....	-822	-862	-891
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	54	55	57
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	58	54	55
3200 Obligated balance, end of year .....	54	55	57
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	819	865	894
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	759	815	860
4101 Outlays from mandatory balances .....	63	47	31
4110 Outlays, gross (total) .....	822	862	891
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-272	-308	-344
4180 Budget authority, net (total) .....	547	557	550
4190 Outlays, net (total) .....	550	554	547
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	3,815	3,861	3,879
5001 Total investments, EOY: Federal securities: Par value .....	3,861	3,879	3,913

administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of accumulated pension assets transferred from the District of Columbia, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

**Object Classification** (in millions of dollars)

Identification code 020-5511-0-2-601	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	9	11	10
25.2 Other services from non-Federal sources .....	6	8	8
25.3 Other goods and services from Federal sources .....	1	3	3
42.0 Payments to annuitants .....	532	531	525
99.0 Direct obligations .....	552	557	550
99.0 Reimbursable obligations .....	270	306	343
99.9 Total new obligations, unexpired accounts .....	822	863	893

**Employment Summary**

Identification code 020-5511-0-2-601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	19	21	22

**FEDERAL PAYMENT FOR WATER AND SEWER SERVICES****Program and Financing** (in millions of dollars)

Identification code 020-4446-0-3-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Federal Payment for Water and Sewer Services (Reimbursable) .....	88	91	97
0900 Total new obligations, unexpired accounts (object class 23.3) .....	88	91	97
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	88	91	97
1930 Total budgetary resources available .....	88	91	97
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	88	91	97
3020 Outlays (gross) .....	-88	-91	-97
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	88	91	97
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	88	91	97
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-88	-91	-97
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the District of Columbia Water and Sewer Authority) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay on a quarterly basis 25 percent of its estimated yearly bill into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full government-wide bill by making up the missed agency payment(s) with a permanent, indefinite appropriation, which must then be reimbursed by the appropriate agency or agencies.

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to



## GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
349-322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	
General Fund Offsetting receipts from the public .....		1	

## TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFERS OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year 2023, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) re-establishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
- (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless prior notice is provided to the Committees on Appropriations of the House of Representatives and the Senate.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, 2023.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

- (1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;
- (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;
- (3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day;
- (4) at the discretion of the Chief Medical Examiner, an officer or employee of the Office of the Chief Medical Examiner who resides in the District of Columbia and is on call 24 hours a day;
- (5) at the discretion of the Director of the Homeland Security and Emergency Management Agency, an officer or employee of the Homeland Security and Emergency Management Agency who resides in the District of Columbia and is on call 24 hours a day;
- (6) the Mayor of the District of Columbia; and

(7) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. (a) None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) No funds available for obligation or expenditure by the District of Columbia government under any authority may be used to enact any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative for recreational purposes.

SEC. 810. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year 2023 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 811. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42).

SEC. 812. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. 813. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 814. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2023 from appropriations of Federal funds made available for salaries and expenses for fiscal year 2023 in this Act, shall remain available through September 30, 2024, for each such account for the purposes authorized: Provided, That a notice shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate prior to the expenditure of such funds: Provided



further, That these notices shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

**SEC. 815. (a)**

(1) During fiscal year 2024, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Act referred to in paragraph (2) (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(2) The Act referred to in this paragraph is the Act of the Council of the District of Columbia pursuant to which a proposed budget is approved for fiscal year 2024 which (subject to the requirements of the District of Columbia Home Rule Act) will constitute the local portion of the annual budget for the District of Columbia government for fiscal year 2024 for purposes of section 446 of the District of Columbia Home Rule Act (sec. 1–204.46, D.C. Official Code).

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year 2024 is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year 2024.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year 2024 for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year 2024 if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period; or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to affect obligations of the government of the District of Columbia mandated by other law.

**SEC. 816. (a)** Section 244 of the Revised Statutes of the United States relating to the District of Columbia (sec. 9–1201.03, D.C. Official Code) does not apply with respect to any railroads installed pursuant to the Long Bridge Project.

(b) In this section, the term "Long Bridge Project" means the project carried out by the District of Columbia and the Commonwealth of Virginia to construct a new Long Bridge adjacent to the existing Long Bridge over the Potomac River, including related infrastructure and other related projects, to expand commuter and regional passenger rail service and to provide bike and pedestrian access crossings over the Potomac River.

**SEC. 817.** Not later than 45 days after the last day of each quarter, each Federal and District government agency appropriated Federal funds in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each Federal funds appropriation provided in this Act, by the source year of the appropriation.

**SEC. 818.** Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

**SEC. 819.** Section 3 of the District of Columbia College Access Act of 1999 (Public Law 106–98; D.C. Official Code, sec. 38–2702), is amended—

(1) in subsection (a)(2)(A), by striking "\$10,000" and inserting "\$15,000";

(2) in subsection (a)(2)(B), by striking "\$50,000" and inserting "\$75,000";

(3) in subsection (b)(1)(A), by striking the word "and" at the end;

(4) by redesignating subparagraph (B) of paragraph (1) of subsection (b) as subparagraph (C);

(5) by inserting after subparagraph (A) of paragraph (1) of subsection (b) the following new subparagraph:

"(B) After making reductions under subparagraph (A) of this paragraph, ratably reduce the amount of the tuition and fee payments for students receiving more than \$10,000 annually; and"; and

(6) in subsection (b)(1)(C), as so redesignated, by striking "subparagraph (A)" and inserting "subparagraphs (A) and (B)".

**SEC. 820. ADJUSTMENTS IN COMPENSATION RATES FOR CERTAIN PERSONNEL.**

(a) Attorneys Representing Indigent Defendants.

(1) *IN GENERAL.* Section 11–2604(a), District of Columbia Official Code, is amended by striking "at a fixed rate of \$90 per hour" and inserting "an hourly rate not to exceed the rate payable under section 3006A(d)(1) of title 18, United States Code".

(2) *EFFECTIVE DATE.* The amendments made by this section shall apply with respect to cases and proceedings initiated on or after the date of the enactment of this Act.

(b) *Criminal Justice Investigators.*

(1) *IN GENERAL.* Section 11–2605, District of Columbia Official Code, is amended in subsections (b) and (c) by striking "(or, in the case of investigative services, a fixed rate of \$25 per hour)" each place it appears.

(2) *EFFECTIVE DATE.* The amendments made by this section shall apply with respect to investigative services provided in connection with cases and proceedings initiated on or after the date of the enactment of this Act.

## ELECTION ASSISTANCE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), \$30,087,000, of which \$1,500,000 shall be made available to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 525–1650–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Election Assistance Commission .....	16	16	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	30
1120 Appropriations transferred to other accts [013–0500] .....	–1	–1	.....
1160 Appropriation, discretionary (total) .....	16	16	30
1930 Total budgetary resources available .....	16	16	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	10	9
3010 New obligations, unexpired accounts .....	16	16	30
3020 Outlays (gross) .....	–11	–17	–33
3050 Unpaid obligations, end of year .....	10	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	10	9
3200 Obligated balance, end of year .....	10	9	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	16	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	13	24
4011 Outlays from discretionary balances .....	3	4	9
4020 Outlays, gross (total) .....	11	17	33
4180 Budget authority, net (total) .....	16	16	30
4190 Outlays, net (total) .....	11	17	33

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2023, \$1.5 million shall be made available to the National Institute of Standards and Technology to support the Technical Guidelines Develop-



SALARIES AND EXPENSES—Continued

ment Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 525–1650–0–1–808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	5	8
12.1 Civilian personnel benefits .....	1	3	4
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....		1	1
25.2 Other services from non-Federal sources .....	6	5	14
25.3 Other goods and services from Federal sources .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	16	16	30

Employment Summary

Identification code 525–1650–0–1–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	46	56	78

ELECTION INNOVATION GRANTS

For the establishment of a competitive grant program to foster innovation, enhance processes and procedures, and improve the administration of federal elections, \$250,000,000, to remain available through September 30, 2024; of which not to exceed 2 percent shall remain available until September 30, 2028, for the administration and oversight of grants awarded under this heading: Provided, That the Election Assistance Commission shall, consistent with the purposes of the Help America Vote Act of 2002 (Public Law 107–252), award grants to States and eligible units of local government on a competitive basis for projects that will have significant national, regional, or local impact in the improvement of the administration of federal elections through innovation, including, but not limited to, election administration; cybersecurity and statistically valid risk-limiting audits; security of election officials and locations; accessibility for voters, including those with disabilities and other specific access needs, and including vote-by-mail, voter education, language proficiency, usability, and voter technology; or other programs to enhance or reliably secure processes and procedures in administering federal elections without meaningfully impairing access: Provided further, That for purposes of this appropriation, the term State has the meaning given such term in section 901 of the Help America Vote Act of 2002 (52 U.S.C. 21141): Provided further, That for purposes of this appropriation, the Commonwealth of the Northern Mariana Islands shall be deemed to be a State: Provided further, That for purposes of this appropriation, an eligible unit of local government is defined as a unit of local government with responsibility for the administration of Federal elections: Provided further, That a grant awarded under this heading shall be for an amount not greater than \$10,000,000, and shall be available for obligation by the State or eligible unit of local government through September 30, 2028: Provided further, That not more than 10 percent of the total amount of funds made available under this heading may be awarded to projects in a single State.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 525–1651–0–1–808	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Election Innovation Grants .....			245
0002 Administrative Expenses .....			2
0100 Direct program activities, subtotal .....			247
0900 Total new obligations, unexpired accounts .....			247
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	2
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	2	2	2

Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....			250
1930 Total budgetary resources available .....	2	2	252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	5

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	
3010 New obligations, unexpired accounts .....			247
3020 Outlays (gross) .....		–3	–246
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	3		1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	
3200 Obligated balance, end of year .....	3		1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....			250
Outlays, gross:			
4010 Outlays from new discretionary authority .....			246
4011 Outlays from discretionary balances .....		3	
4020 Outlays, gross (total) .....		3	246
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–37		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	37		
4070 Budget authority, net (discretionary) .....			250
4080 Outlays, net (discretionary) .....	–37	3	246
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....	–37	3	246

Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....			250
Outlays .....	–37	3	246
Legislative proposal, subject to PAYGO:			
Budget Authority .....			10,000
Outlays .....			2,040
Total:			
Budget Authority .....			10,250
Outlays .....	–37	3	2,286

The Election Assistance Commission will administer grants under the Election Innovation Grants program. Consistent with the purposes of the Help America Vote Act of 2002, the EAC will award grants to States and eligible units of local government on a competitive basis for projects that will have significant national, regional, or local impact improving the administration of Federal elections. Eligible uses of funding will include capital investment to accelerate modernization of secure voting systems, efforts to expand voter access, including vote-by-mail, voter education, language proficiency, usability, voter technology, and other initiatives to enhance and secure administration of Federal elections that do not meaningfully impair access.

Object Classification (in millions of dollars)

Identification code 525–1651–0–1–808	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.3 Other goods and services from Federal sources .....			1
41.0 Grants, subsidies, and contributions .....			245
99.0 Direct obligations .....			247
99.9 Total new obligations, unexpired accounts .....			247

Employment Summary

Identification code 525–1651–0–1–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			5



ELECTION SECURITY GRANTS  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 525–1651–4–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			2,040
0100 Direct program activities, subtotal .....			2,040
0900 Total new obligations, unexpired accounts (object class 41.0) .....			2,040
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10,000
1930 Total budgetary resources available .....			10,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			7,960
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,040
3020 Outlays (gross) .....			–2,040
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			10,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2,040
4180 Budget authority, net (total) .....			10,000
4190 Outlays, net (total) .....			2,040

The Budget proposes legislation to support critical state and local election infrastructure, through a significant and sustained Federal investment to improve equitable access and ensure our elections are secure. The legislation will provide \$10 billion in 2023, to be expended over ten years, through formula grants administered by the Election Assistance Commission, to enable crucial election-related capital investments such as upgrades to registration databases, voting systems, and physical structures; support recruitment, training, and retention of election workers; improve physical and cyber security; and improve voters' access to reliable elections.

ELECTION DATA COLLECTION GRANTS

**Program and Financing** (in millions of dollars)

Identification code 525–1652–0–1–808	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

agencies for authorized services to the Commission, \$464,650,000, of which \$60,160,000 shall remain available until September 30, 2024: *Provided, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,250 from available funds: Provided further, That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section 504 of this Act: Provided further, That the Chair may accept and use any gift or donation to carry out the work of the Commission.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 045–0100–0–1–751	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Private sector .....	307	312	367
0002 Federal sector .....	64	60	66
0003 State and local .....	32	32	32
0900 Total new obligations, unexpired accounts .....	403	404	465
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
1011 Unobligated balance transfer from other acct [047–0616] ...		2	
1070 Unobligated balance (total) .....		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	404	404	465
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	405	404	465
1930 Total budgetary resources available .....	405	406	467
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....		2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	82	90	58
3010 New obligations, unexpired accounts .....	403	404	465
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–392	–436	–458
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	90	58	65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	82	90	58
3200 Obligated balance, end of year .....	90	58	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	405	404	465
Outlays, gross:			
4010 Outlays from new discretionary authority .....	328	351	405
4011 Outlays from discretionary balances .....	64	85	53
4020 Outlays, gross (total) .....	392	436	458
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ...	–1		
4180 Budget authority, net (total) .....	404	404	465
4190 Outlays, net (total) .....	391	436	458

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990 (ADA); the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive

## EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Nondiscrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to \$31,500,000 for payments to State and local enforcement



## SALARIES AND EXPENSES—Continued

Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

## TOTAL WORKLOAD

	2021 actual	2022 est.	2023 est.
Private sector enforcement .....	104,240	112,853	114,875
Federal sector program:			
Hearings .....	19,307	19,286	18,447
Appeals .....	7,588	7,834	8,559
Total workload .....	131,135	139,973	141,881

The 2023 Budget is an opportunity to advance the work the Commission began with the adoption of the Strategic Plan for 2018–2022. The strategic plan outlines a framework for achieving the EEOC's mission to "Prevent and Remedy Unlawful Employment Discrimination and advance equal opportunity for all in the workplace". The plan's strategic objectives include: 1) Combat and prevent employment discrimination through strategic law enforcement; and 2) Prevent employment discrimination and promote inclusive workplaces through education and outreach. The Budget will permit EEOC to improve efficiencies through data resource consolidation, promote knowledge sharing, and foster communication to avoid unnecessary duplication of effort and continue its standards of providing quality service to the public through enforcement and prevention activities. EEOC's enforcement responsibilities are in two areas: The private sector and the Federal sector.

*Private Sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

## PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2021 actual	2022 est.	2023 est.
Total pending .....	42,570	42,811	39,289
Total receipts .....	61,331	69,304	74,848
Net FEPA transfers/deferrals .....	339	738	738
Total workload .....	104,240	112,853	114,875
Resolutions:			
Successful mediation .....	6,644	6,939	6,770
From contract .....	266	252	252
From staff .....	6,378	6,687	6,518
Administrative enforcement resolutions .....	55,543	66,624	72,676
Total resolutions .....	62,187	73,563	79,446
Pending ending .....	42,811*	39,289*	35,430

\*Pending ending inventory adjusted to reflect activity spanning fiscal years.

*State and Local Program.*—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations to promote employment opportunities for Native Americans on or near a reservation.

## STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2021 actual	2022 est.	2023 est.
Charges/complaints pending .....	58,920	44,125	45,163
Charges/complaints received .....	28,111	36,432	36,432
Total Workload .....	87,031	80,557	81,595
Charges/complaints resolved .....	42,906	35,113	35,113
Charges/complaints deferred to EEOC .....	0	281	281
Charges/complaints pending ending .....	44,125	45,163	46,201

*Federal Sector.*—EEOC holds hearings on complaints of discrimination filed in Federal agencies, decides appeals of complaints of discrimination, and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

## FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2021 actual	2022 est.	2023 est.
Hearings pending .....	11,666	10,225	9,386
Hearings requests received .....	7,664	9,100	9,100
Hearings requests consolidated after initial processing .....	(23)	(39)	(39)
Total workload .....	19,307	19,286	18,447
Hearings resolved .....	9,082	9,900	10,148
Hearings pending ending .....	10,225	9,386	8,299

## FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2021 actual	2022 est.	2023 est.
Appeals pending .....	3,381	3,416	4,031
Appeals received .....	4,207	4,418	4,528
Total workload .....	7,588	7,834	8,559
Appeals resolved .....	4,172	3,803	3,915
Appeals pending ending .....	3,416	4,031	4,644

## Object Classification (in millions of dollars)

Identification code 045-0100-0-1-751	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	199	202	231
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	7	5	5
Total personnel compensation .....	207	209	238
12.1 Civilian personnel benefits .....	73	85	97
21.0 Travel and transportation of persons .....		2	2
23.1 Rental payments to GSA .....	32	33	34
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 State and Local Contracts .....	32	32	32
25.2 Other services from non-Federal sources .....	39	25	44
25.2 Security services .....	4	4	4
25.3 Other goods and services from Federal sources .....	5	5	5
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	403	404	465

## Employment Summary

Identification code 045-0100-0-1-751	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,913	2,053	2,131

## EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 045-4019-0-3-751	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 EEOC Education, Technical Assistance, and Training Revolving Fun (Reimbursable) .....	4	5	5
0809 Reimbursable program activities, subtotal .....	4	5	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	2
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	4	4	5
1930 Total budgetary resources available .....	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	2
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	-4	-4	-5
3050 Unpaid obligations, end of year .....	1	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	2
3200 Obligated balance, end of year .....	1	2	2



Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	4	4	5
Outlays, gross:				
4100	Outlays from new mandatory authority .....		3	4
4101	Outlays from mandatory balances .....	4	1	1
4110	Outlays, gross (total) .....	4	4	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-2	-2	-2
4123	Non-Federal sources .....	-2	-2	-3
4130	Offsets against gross budget authority and outlays (total) ....	-4	-4	-5
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			
Memorandum (non-add) entries:				
5096	Unexpired unavailable balance, SOY: Appropriations .....	1	1	1
5098	Unexpired unavailable balance, EOY: Appropriations .....	1	1	1

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

#### Object Classification (in millions of dollars)

Identification code 045-4019-0-3-751	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	4	5	5

#### Employment Summary

Identification code 045-4019-0-3-751	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	14	14	14

## EXPORT-IMPORT BANK OF THE UNITED STATES

### Federal Funds

#### INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$6,415,500, of which up to \$962,325 may remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 083-0105-0-1-155	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0009 Administrative Expenses .....	5	7	6
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	6
1930 Total budgetary resources available .....	8	8	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	2
3010 New obligations, unexpired accounts .....	5	7	6
3020 Outlays (gross) .....	-4	-8	-6
3050 Unpaid obligations, end of year .....	3	2	2

Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	2
3200 Obligated balance, end of year .....	3	2	2

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	7	7	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	5	4
4011 Outlays from discretionary balances .....	1	3	2
4020 Outlays, gross (total) .....	4	8	6
4180 Budget authority, net (total) .....	7	7	6
4190 Outlays, net (total) .....	4	8	6

#### Object Classification (in millions of dollars)

Identification code 083-0105-0-1-155	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	2	1
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	7	6

#### Employment Summary

Identification code 083-0105-0-1-155	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	21	25	25

### PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program for the current fiscal year for such corporation: Provided, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of enactment of this Act.

#### ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed \$129,800,000, of which up to \$19,470,000 may remain available until September 30, 2024: Provided, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That notwithstanding chapter 51, subchapter III of chapter 53, and section 5373 of title 5, United States Code, the Board of Directors of the Export-Import Bank of the United States may set an employee's rate of basic pay up to the rate for level III of the Executive Schedule, and this authority may be applied to no more than 35 employees at any point in time and shall remain in effect until September 30, 2023: Provided further, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure: Provided further, That in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account for such purposes, to remain available until expended.

#### PROGRAM BUDGET APPROPRIATIONS

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed \$25,000,000: Provided, That such costs, including the cost of modifying



## EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds shall remain available until September 30, 2038, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years 2023, 2024, 2025, and 2026.

## RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945 (Public Law 79–173) and the Federal Credit Reform Act of 1990, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: Provided, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 083–0100–0–1–155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	215	19	.....
0706 Interest on reestimates of direct loan subsidy .....	54	7	.....
0707 Reestimates of loan guarantee subsidy .....	363	224	.....
0708 Interest on reestimates of loan guarantee subsidy .....	81	48	.....
0709 Administrative expenses .....	113	110	130
0715 Other .....	28	30	57
0900 Total new obligations, unexpired accounts .....	854	438	187
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	145	156	156
1021 Recoveries of prior year unpaid obligations .....	14	.....	.....
1070 Unobligated balance (total) .....	159	156	156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	.....	.....
Appropriations, mandatory:			
1200 Appropriation .....	713	298	.....
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Admin Expense) .....	62	110	130
1700 Offsetting collections (Other) .....	28	30	30
1700 Offsetting collections (Program Budget) .....	.....	.....	25
1750 Spending auth from offsetting collections, disc (total) .....	90	140	185
1900 Budget authority (total) .....	851	438	185
1930 Total budgetary resources available .....	1,010	594	341
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	156	156	154
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	112	116	55
3010 New obligations, unexpired accounts .....	854	438	187
3020 Outlays (gross) .....	–831	–499	–191
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	116	55	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	112	116	55
3200 Obligated balance, end of year .....	116	55	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	138	140	185
Outlays, gross:			
4010 Outlays from new discretionary authority .....	72	98	130
4011 Outlays from discretionary balances .....	46	103	61
4020 Outlays, gross (total) .....	118	201	191
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources (Other) .....	–90	–30	–55
4033 Non-Federal sources (Receipts collected) .....	.....	–110	–130
4040 Offsets against gross budget authority and outlays (total) ....	–90	–140	–185
4070 Budget authority, net (discretionary) .....	48	.....	.....
4080 Outlays, net (discretionary) .....	28	61	6

Mandatory:			
4090 Budget authority, gross .....	713	298	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	713	298	.....
4180 Budget authority, net (total) .....	761	298	.....
4190 Outlays, net (total) .....	741	359	6

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 083–0100–0–1–155	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing .....	70	.....	.....
115999 Total direct loan levels .....	70	.....	.....
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing .....	–4.94	.....	.....
132999 Weighted average subsidy rate .....	–4.94	.....	.....
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing .....	–3	.....	.....
133999 Total subsidy budget authority .....	–3	.....	.....
Direct loan reestimates:			
135001 Direct Loans: Export Financing .....	269	–160	.....
135999 Total direct loan reestimates .....	269	–160	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215004 Long Term Guarantees .....	2,025	6,187	10,850
215005 Medium Term Guarantees .....	160	136	360
215006 Short Term Insurance .....	2,232	2,120	2,710
215007 Medium Term Insurance .....	41	364	15
215008 Working Capital Fund .....	1,203	773	1,575
215999 Total loan guarantee levels .....	5,661	9,580	15,510
Guaranteed loan subsidy (in percent):			
232004 Long Term Guarantees .....	–4.19	–5.01	–5.43
232005 Medium Term Guarantees .....	–3.68	–7.14	–3.90
232006 Short Term Insurance .....	0.00	0.00	0.00
232007 Medium Term Insurance .....	–3.35	–8.90	–5.67
232008 Working Capital Fund .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	–1.63	–3.68	–3.89
Guaranteed loan subsidy budget authority:			
233004 Long Term Guarantees .....	–85	–310	–589
233005 Medium Term Guarantees .....	–6	–10	–14
233007 Medium Term Insurance .....	–1	–32	–1
233999 Total subsidy budget authority .....	–92	–352	–604
Guaranteed loan subsidy outlays:			
234004 Long Term Guarantees .....	.....	–190	–183
234005 Medium Term Guarantees .....	.....	–7	–14
234007 Medium Term Insurance .....	.....	–22	–1
234999 Total subsidy outlays .....	.....	–219	–198
Guaranteed loan reestimates:			
235004 Long Term Guarantees .....	360	229	.....
235005 Medium Term Guarantees .....	23	11	.....
235006 Short Term Insurance .....	7	–6	.....
235007 Medium Term Insurance .....	1	–1	.....
235999 Total guaranteed loan reestimates .....	391	233	.....
Administrative expense data:			
3510 Budget authority .....	110	110	130

The Export-Import Bank of the United States (EXIM or the Bank) is the official export credit agency of the United States. EXIM is an independent, Federal agency that supports American jobs by facilitating the export of U.S. goods and services. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs.

The 2023 Budget estimates that the Bank's export credit support will total \$15.5 billion, and operations and programming will be funded entirely by receipts collected from the Bank's users. The Bank estimates it will collect \$363.3 million in 2023 in receipts authorized in 2023 and prior years.



Consistent with 31 U.S.C. 1105, these amounts will be used to cover administrative expenses in an amount not to exceed \$129.8. Any excess will be deposited in the General Fund of the Treasury. The 2023 Budget requests \$25 million in program budget costs.

As required by the Federal Credit Reform Act of 1990, this account records the costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The credit transactions are estimated on a present value basis; administrative expenses are estimated on a cash basis.

#### Object Classification (in millions of dollars)

Identification code 083-0100-0-1-155	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	50	60	64
12.1 Civilian personnel benefits .....	19	23	23
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	9	9	10
25.2 Other services from non-Federal sources .....	19	14	20
25.3 Other goods and services from Federal sources .....	4	2	4
25.7 Operation and maintenance of equipment .....	25	18	23
26.0 Supplies and materials .....	3	1	2
31.0 Equipment .....	1	1	4
41.0 Grants, subsidies, and contributions .....	713	298	25
99.9 Total new obligations, unexpired accounts .....	854	438	187

#### Employment Summary

Identification code 083-0100-0-1-155	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	375	425	429

#### DEBT REDUCTION FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 083-4028-0-3-155	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			23
<b>Financing authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments) .....	26	23	25
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-26		
1850 Spending auth from offsetting collections, mand (total) .....		23	25
1930 Total budgetary resources available .....		23	48
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		23	48
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		23	25
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal .....	-26	-23	-25
4180 Budget authority, net (total) .....	-26		
4190 Outlays, net (total) .....	-26	-23	-25

##### Status of Direct Loans (in millions of dollars)

Identification code 083-4028-0-3-155	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	28	20	12
1251 Repayments: Repayments and prepayments .....	-8	-8	-3
1290 Outstanding, end of year .....	20	12	9

#### Balance Sheet (in millions of dollars)

Identification code 083-4028-0-3-155	2020 actual	2021 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	28	20
1405 Allowance for subsidy cost (-) .....	-28	-20
1499 Net present value of assets related to direct loans .....		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....		41
1505 Allowance for subsidy cost (-) .....		-41
1599 Net present value of assets related to defaulted guaranteed loans .....		
1701 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans, gross .....		
1999 Total upward reestimate subsidy BA [11-0091] .....		
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....		

#### EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 083-4161-0-3-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	70		
0713 Payment of interest to Treasury .....	406	500	600
0715 Other .....	15		
0740 Negative subsidy obligations .....	3		
0742 Downward reestimates paid to receipt accounts .....		146	
0743 Interest on downward reestimates .....		40	
0900 Total new obligations, unexpired accounts .....	494	686	600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	926	1,508	2,907
1021 Recoveries of prior year unpaid obligations .....	19		
1024 Unobligated balance of borrowing authority withdrawn .....	-19		
1070 Unobligated balance (total) .....	926	1,508	2,907
<b>Financing authority:</b>			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	88		
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash) .....	2,763	2,085	2,200
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-35		
1825 Spending authority from offsetting collections applied to repay debt .....	-1,740		
1850 Spending auth from offsetting collections, mand (total) .....	988	2,085	2,200
1900 Budget authority (total) .....	1,076	2,085	2,200
1930 Total budgetary resources available .....	2,002	3,593	5,107
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,508	2,907	4,507
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,889	6,940	5,826
3010 New obligations, unexpired accounts .....	494	686	600
3020 Outlays (gross) .....	-424	-1,800	-2,000
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19		
3050 Unpaid obligations, end of year .....	6,940	5,826	4,426
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-13	-13
3090 Uncollected pymts, Fed sources, end of year .....	-13	-13	-13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6,876	6,927	5,813
3200 Obligated balance, end of year .....	6,927	5,813	4,413



## EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 083-4161-0-3-155	2021 actual	2022 est.	2023 est.
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,076	2,085	2,200
Financing disbursements:			
4110 Outlays, gross (total) .....	424	1,800	2,000
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Upward reestimate .....	-268	-25	
4122 Interest on uninvested funds .....	-90	-285	-285
4123 Repayments and prepayments .....	-2,405	-1,775	-1,915
4130 Offsets against gross budget authority and outlays (total) ....	-2,763	-2,085	-2,200
4160 Budget authority, net (mandatory) .....	-1,687		
4170 Outlays, net (mandatory) .....	-2,339	-285	-200
4180 Budget authority, net (total) .....	-1,687		
4190 Outlays, net (total) .....	-2,339	-285	-200

## Status of Direct Loans (in millions of dollars)

Identification code 083-4161-0-3-155	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	70		
1150 Total direct loan obligations .....	70		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12,899	11,096	10,519
1231 Disbursements: Direct loan disbursements .....	3	949	1,526
1251 Repayments: Repayments and prepayments .....	-1,806	-1,526	-1,353
1290 Outstanding, end of year .....	11,096	10,519	10,692

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

## Balance Sheet (in millions of dollars)

Identification code 083-4161-0-3-155	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2,471	3,052
Investments in U.S. securities:		
1106 Receivables, net .....	268	25
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	12,899	11,096
1402 Interest receivable .....	143	141
1405 Allowance for subsidy cost (-) .....	-1,168	-1,143
1499 Net present value of assets related to direct loans .....	11,874	10,094
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	14,613	13,171
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	14,882	13,159
2105 Other .....	1	185
Non-Federal liabilities:		
2201 Accounts payable .....	3	3
2207 Other .....		1
2999 Total liabilities .....	14,886	13,348
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-273	-177
4999 Total liabilities and net position .....	14,613	13,171

## EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 083-4162-0-3-155	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Payment Certificates .....	1,037		
0004 Other claim expenses .....	2		
0091 Direct program activities, subtotal .....	1,039		
Credit program obligations:			
0711 Default claim payments on principal .....	800	1,000	250
0713 Payment of interest to Treasury .....	39	15	15
0740 Negative subsidy obligations .....	92	352	605
0742 Downward reestimates paid to receipt accounts .....	33	28	
0743 Interest on downward reestimates .....	21	11	
0791 Direct program activities, subtotal .....	985	1,406	870
0900 Total new obligations, unexpired accounts .....	2,024	1,406	870
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	612	226	372
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	631	226	372
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	866	1,200	750
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash) .....	767	352	364
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-14		
1850 Spending auth from offsetting collections, mand (total) .....	753	352	364
1900 Budget authority (total) .....	1,619	1,552	1,114
1930 Total budgetary resources available .....	2,250	1,778	1,486
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	226	372	616

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	1,069	2,475
3010 New obligations, unexpired accounts .....	2,024	1,406	870
3020 Outlays (gross) .....	-1,001		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19		
3050 Unpaid obligations, end of year .....	1,069	2,475	3,345
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-91	-91	-91
3090 Uncollected pymts, Fed sources, end of year .....	-91	-91	-91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-26	978	2,384
3200 Obligated balance, end of year .....	978	2,384	3,254

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1,619	1,552	1,114
Financing disbursements:			
4110 Outlays, gross (total) .....	1,001		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account .....	-445	-284	-10
4122 Interest on uninvested funds .....	-43	-68	-88
4123 Fees, premiums, claim recoveries .....	-279		-266
4130 Offsets against gross budget authority and outlays (total) ....	-767	-352	-364
4160 Budget authority, net (mandatory) .....	852	1,200	750
4170 Outlays, net (mandatory) .....	234	-352	-364
4180 Budget authority, net (total) .....	852	1,200	750
4190 Outlays, net (total) .....	234	-352	-364

## Status of Guaranteed Loans (in millions of dollars)

Identification code 083-4162-0-3-155	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	5,661	9,580	15,510
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	5,661	9,580	15,510
2199 Guaranteed amount of guaranteed loan commitments .....	5,661	9,580	15,510



Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	24,095	18,800	20,176
2231	Disbursements of new guaranteed loans .....	2,399	9,171	11,000
2251	Repayments and prepayments .....	-5,857	-6,795	-6,800
Adjustments:				
2263	Terminations for default that result in claim payments .....	-1,837	-1,000	-250
2264	Other adjustments, net .....			
2290	Outstanding, end of year .....	18,800	20,176	24,126
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	18,800	17,515	16,980
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	951	2,251	2,251
2364	Other adjustments, net .....	1,300		
2390	Outstanding, end of year .....	2,251	2,251	2,251

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

**Balance Sheet** (in millions of dollars)

Identification code 083-4162-0-3-155		2020 actual	2021 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	586	1,204
Investments in U.S. securities:			
1106	Receivables, net .....	445	273
1206	Non-Federal assets: Receivables, net .....	23	14
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Loans receivable, gross .....	951	2,251
1502	Interest receivable .....	1	4
1504	Foreclosed property .....	24	328
1505	Allowance for subsidy cost (-) .....	-632	-980
1599	Net present value of assets related to defaulted guaranteed loans .....	344	1,603
1999	Total assets .....	1,398	3,094
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	506	1,372
2105	Other .....	54	39
Non-Federal liabilities:			
2201	Accounts payable .....	4	4
2202	Interest payable .....		3
2203	Debt .....	2	960
2204	Liabilities for loan guarantees .....	814	679
2207	Other .....	4	23
2999	Total liabilities .....	1,384	3,080
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	14	14
4999	Total liabilities and net position .....	1,398	3,094

## EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 083-4027-0-3-155		2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		1	7
1820	Capital transfer of spending authority from offsetting collections to general fund .....		-1	-7

**Budget authority and outlays, net:**

Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....		-1	-7
4180	Budget authority, net (total) .....		-1	-7
4190	Outlays, net (total) .....		-1	-7

**Status of Direct Loans** (in millions of dollars)

Identification code 083-4027-0-3-155		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	90	90	89
1251	Repayments: Repayments and prepayments .....		-1	-1
1290	Outstanding, end of year .....	90	89	88

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 083-4027-0-3-155		2021 actual	2022 est.	2023 est.
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	27	27	26
2351	Repayments of loans receivable .....		-1	-1
2390	Outstanding, end of year .....	27	26	25

EXIM's liquidating account records all cash flows to and from the Government resulting from all EXIM direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance exports. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new EXIM credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 083-4027-0-3-155		2020 actual	2021 actual
<b>ASSETS:</b>			
1206	Non-Federal assets: Receivables, net .....	2	2
1601	Direct loans, gross .....	90	90
1602	Interest receivable .....	47	50
1603	Allowance for estimated uncollectible loans and interest (-) .....	-135	-138
1699	Value of assets related to direct loans .....	2	2
1701	Defaulted guaranteed loans, gross .....	27	27
1702	Interest receivable .....	5	5
1703	Allowance for estimated uncollectible loans and interest (-) .....	-24	-24
1799	Value of assets related to loan guarantees .....	8	8
1999	Total assets .....	12	12
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable .....		
2203	Debt .....		
2204	Liabilities for loan guarantees .....		
2207	Other .....	1	1
2999	Total liabilities .....	1	1
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	11	11
3300	Cumulative results of operations .....		
3999	Total net position .....	11	11
4999	Total liabilities and net position .....	12	12



## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
083-272710 Export-Import Bank Loans, Negative Subsidies .....		228	208
083-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies .....	54	225	.....
General Fund Offsetting receipts from the public .....	54	453	208

## FARM CREDIT ADMINISTRATION

## Federal Funds

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$88,500,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: Provided, That this limitation shall not apply to expenses associated with receiverships: Provided further, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress: Provided further, That the purposes of section 3.7(b)(2)(A)(i) of the Farm Credit Act of 1971 (12 U.S.C. 2128(b)(2)(A)(i)), the Farm Credit Administration may exempt, an amount in its sole discretion, from the application of the limitation provided in that clause of export loans described in the clause guaranteed or insured in a manner other than described in subclause (II) of the clause.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 352-4131-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Limitation on Administrative Expenses (Reimbursable) .....	76	84	89
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	23	22
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	76	83	88
1930 Total budgetary resources available .....	99	106	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	22	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	17	11
3010 New obligations, unexpired accounts .....	76	84	89
3020 Outlays (gross) .....	-75	-90	-94
3050 Unpaid obligations, end of year .....	17	11	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	16	10
3200 Obligated balance, end of year .....	16	10	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	76	83	88
Outlays, gross:			
4100 Outlays from new mandatory authority .....	68	83	88
4101 Outlays from mandatory balances .....	7	7	6
4110 Outlays, gross (total) .....	75	90	94
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-76	-83	-88
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1	7	6

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	34	39	31
5001 Total investments, EOY: Federal securities: Par value .....	39	31	30

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA will oversee the safety and soundness examinations of the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2021, the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 67 associations, six service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(g)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request that the IG submits to its designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(g)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is \$2,078,119.

The amount needed for OIG training is \$44,000.

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is \$8,692.

The FCA IG's budget request for 2023 is being submitted unchanged by the FCA Board.

## Object Classification (in millions of dollars)

Identification code 352-4131-0-3-351	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	50	52
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	49	51	53
12.1 Civilian personnel benefits .....	19	22	23
21.0 Travel and transportation of persons .....	.....	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	2	3
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	76	84	89

## Employment Summary

Identification code 352-4131-0-3-351	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	314	334	333



**FARM CREDIT SYSTEM INSURANCE CORPORATION****Federal Funds****FARM CREDIT SYSTEM INSURANCE FUND****Program and Financing** (in millions of dollars)

Identification code 352-4136-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Reimbursable program activity .....	4	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,163	5,385	5,882
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	5,164	5,385	5,882
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	219	495	455
1801 Change in uncollected payments, Federal sources .....	11	7	3
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-5		
1850 Spending auth from offsetting collections, mand (total) .....	225	502	458
1930 Total budgetary resources available .....	5,389	5,887	6,340
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5,385	5,882	6,335
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	-4	-5	-5
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-27	-34
3070 Change in uncollected pymts, Fed sources, unexpired .....	-11	-7	-3
3090 Uncollected pymts, Fed sources, end of year .....	-27	-34	-37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-15	-27	-34
3200 Obligated balance, end of year .....	-27	-34	-37
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	225	502	458
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	37	-61	-71
4123 Non-Federal sources .....	-256	-434	-384
4130 Offsets against gross budget authority and outlays (total) ....	-219	-495	-455
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-11	-7	-3
4160 Budget authority, net (mandatory) .....	-5		
4170 Outlays, net (mandatory) .....	-215	-490	-450
4180 Budget authority, net (total) .....	-5		
4190 Outlays, net (total) .....	-215	-490	-450
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	5,153	5,365	5,855
5001 Total investments, EOY: Federal securities: Par value .....	5,365	5,855	6,305
5090 Unexpired unavailable balance, SOY: Offsetting collections .....		5	5
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	5	5	5

The Farm Credit System Insurance Corporation (Corporation) was established to insure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three-member board of directors that consists of the same individuals as the Farm Credit Administration Board. However, the same member may not serve as a chair of both entities. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's board of directors

to be actuarially sound to maintain in the Insurance Fund. As of September 30, 2021, the Insurance Fund was \$158 million above the 2 percent secure base amount at 2.06 percent. Insurance premium rates are reviewed semiannually. For 2021, the board of directors set premium rates at its January 28, 2021 meeting at 16 basis points on average adjusted insured debt and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments. The board of directors again reviewed premiums at its June 17, 2021 meeting and voted to maintain the premium accrual rate on average adjusted insured debt of 16 basis points and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments for the remainder of 2021. In January 2022, the Corporation's Board will meet to set insurance premium rates for calendar year 2022. The Corporation has the authority to make refunds of excess Insurance Fund balances.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to pay the operating costs of the Corporation and to exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

**Object Classification** (in millions of dollars)

Identification code 352-4136-0-3-351	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	2
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	4	5	5

**Employment Summary**

Identification code 352-4136-0-3-351	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	11	12	12

**FEDERAL COMMUNICATIONS COMMISSION****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, \$390,192,000, to remain available until expended: Provided, That \$390,192,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year 2023 so as to result in a final fiscal year 2023 appropriation estimated at \$0: Provided further, That, notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$132,231,000 for fiscal year 2023: Provided further, That, of the amount appropriated under this heading, not less than \$12,131,000 shall be for the salaries and expenses of the Office of Inspector General.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



## SALARIES AND EXPENSES—Continued

## Program and Financing (in millions of dollars)

Identification code 027-0100-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct - Telehealth) .....	90	166	.....
0002 Salaries and Expenses (Direct - Broadband Map) .....	.....	35	30
0799 Total direct obligations .....	90	201	30
0801 Salaries and Expenses (Offsetting Collections) .....	512	515	521
0809 Reimbursable program activities, subtotal .....	512	515	521
0900 Total new obligations, unexpired accounts .....	602	716	551
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	76	318	115
1021 Recoveries of prior year unpaid obligations .....	19	.....	.....
1070 Unobligated balance (total) .....	95	318	115
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Telehealth) .....	250	.....	.....
1100 Appropriation (Broadband Map) .....	65	.....	.....
1160 Appropriation, discretionary (total) .....	315	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursables) .....	4	4	4
1700 Offsetting collections (Auctions) .....	135	135	132
1700 Offsetting collections (Reg Fees) .....	374	374	390
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	510	513	526
Spending authority from offsetting collections, mandatory:			
1802 Offsetting collections (previously unavailable) .....	4	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-4	.....	.....
1900 Budget authority (total) .....	825	513	526
1930 Total budgetary resources available .....	920	831	641
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	318	115	90
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	300	246	242
3010 New obligations, unexpired accounts .....	602	716	551
3020 Outlays (gross) .....	-637	-720	-584
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19	.....	.....
3050 Unpaid obligations, end of year .....	246	242	209
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	299	245	241
3200 Obligated balance, end of year .....	245	241	208
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	825	513	526
Outlays, gross:			
4010 Outlays from new discretionary authority .....	369	441	452
4011 Outlays from discretionary balances .....	268	279	132
4020 Outlays, gross (total) .....	637	720	584
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-139	-139	-136
4033 Non-Federal sources .....	-375	-374	-390
4040 Offsets against gross budget authority and outlays (total) ....	-514	-513	-526
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4052 Offsetting collections credited to expired accounts .....	1	.....	.....
4070 Budget authority, net (discretionary) .....	311	.....	.....
4080 Outlays, net (discretionary) .....	123	207	58
4180 Budget authority, net (total) .....	311	.....	.....
4190 Outlays, net (total) .....	123	207	58
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	17	17	17

5092	Unexpired unavailable balance, EOY: Offsetting collections .....	17	17	17
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The Federal Communications Commission (FCC or Commission) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals for 2023 are: Pursue a "100 Percent" Broadband Policy; Promote Equity and Inclusion; Empower Consumers; Enhance Public Safety; Advance America's Global Competitiveness and National Security; and Foster Operational Excellence. The 2023 Budget includes an overall request of \$390 million to fund the Commission. Of that amount, the requested funding for the FCC's Inspector General is \$12 million. The Commission is also requesting \$132 million for the Spectrum Auctions Program for 2023.

## Object Classification (in millions of dollars)

Identification code 027-0100-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	7	33	20
25.7 Operation and maintenance of equipment .....	.....	2	10
41.0 Grants, subsidies, and contributions .....	83	166	.....
99.0 Direct obligations .....	90	201	30
99.0 Reimbursable obligations .....	512	515	521
99.9 Total new obligations, unexpired accounts .....	602	716	551

## Employment Summary

Identification code 027-0100-0-1-376	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,464	1,472	1,600

## UNIVERSAL SERVICE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 027-5183-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1110 Universal Service Fund .....	9,190	8,038	8,179
2000 Total: Balances and receipts .....	9,190	8,038	8,179
Appropriations:			
Current law:			
2101 Universal Service Fund .....	-9,190	-8,038	-8,179
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 027-5183-0-2-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Universal service fund .....	8,592	15,253	14,417
0002 Program support .....	200	224	232
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8,792	15,477	14,649
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	-9,715	-8,870	-15,530
1021 Recoveries of prior year unpaid obligations .....	402	779	696
1033 Recoveries of prior year paid obligations .....	45	.....	.....
1070 Unobligated balance (total) .....	-9,268	-8,091	-14,834
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)—Receipts .....	9,190	8,038	8,179
1900 Budget authority (total) .....	9,190	8,038	8,179
1930 Total budgetary resources available .....	-78	-53	-6,655
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	-8,870	-15,530	-21,304
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15,627	15,275	21,442



3010	New obligations, unexpired accounts .....	8,792	15,477	14,649
3020	Outlays (gross) .....	-8,742	-8,531	-8,290
3040	Recoveries of prior year unpaid obligations, unexpired .....	-402	-779	-696
3050	Unpaid obligations, end of year .....	15,275	21,442	27,105
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	15,627	15,275	21,442
3200	Obligated balance, end of year .....	15,275	21,442	27,105

**Budget authority and outlays, net:**

	Mandatory:			
4090	Budget authority, gross .....	9,190	8,038	8,179
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	4,498	4,037	4,138
4101	Outlays from mandatory balances .....	4,244	4,494	4,152
4110	Outlays, gross (total) .....	8,742	8,531	8,290
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-45		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	45		
4160	Budget authority, net (mandatory) .....	9,190	8,038	8,179
4170	Outlays, net (mandatory) .....	8,697	8,531	8,290
4180	Budget authority, net (total) .....	9,190	8,038	8,179
4190	Outlays, net (total) .....	8,697	8,531	8,290

Pursuant to the Communications Act of 1934, as amended by the Telecommunications Act of 1996 (1996 Act), all telecommunications service providers and certain other providers of telecommunications contribute to the Federal Universal Service Fund (USF) based on a percentage of their interstate and international end-user telecommunications revenues. These companies include wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers. The goals of USF are to increase access to both telecommunications and advanced services, such as high-speed Internet, for all consumers at just, reasonable and affordable rates. The 1996 Act established principles for universal service that specifically focused on increasing access to evolving services for consumers living in rural and insular areas, and for consumers with low incomes. Additional principles called for increased access to high-speed Internet in the nation's schools, libraries and rural health care facilities. The FCC established four programs within the USF to implement the statute. The four programs are: (1) High Cost—ensures consumers in rural, insular, and high cost areas have access to modern communications networks capable of providing voice and broadband service, both fixed and mobile, at rates that are reasonably comparable to those in urban areas; (2) Lifeline (for low-income consumers)—provides a monthly benefit on home or wireless phone and broadband service to eligible households and includes initiatives to expand phone service for residents of Tribal lands; (3) Schools and Libraries (E-rate)—provides funding to schools and libraries to obtain broadband, among other things; and (4) Rural Health Care—provides funding to eligible health care providers for telecommunications and broadband services necessary for the provision of health care. In addition, in 2020 the Commission established the Connected Care Pilot Program, to provide \$100 million in funding for select pilot projects covering 85% of the eligible costs of broadband connectivity, network equipment, and information services necessary to provide connected care services to the intended population over a three year period.

## TELECOMMUNICATIONS RELAY SERVICES FUND, FEDERAL COMMUNICATIONS COMMISSION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 027-5700-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
	Receipts:		
	Current law:		
1110 Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund .....	1,562	1,468	1,483
2000 Total: Balances and receipts .....	1,562	1,468	1,483

Appropriations:			
Current law:			
2101 Telecommunications Relay Services Fund, Federal Communications Commission .....	-1,562	-1,468	-1,483
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 027-5700-0-2-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Telecommunications Relay Services Fund .....	1,428	1,430	1,435
0002 Program Support .....	19	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,447	1,450	1,455
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	346	463	486
1021 Recoveries of prior year unpaid obligations .....	2	5	5
1070 Unobligated balance (total) .....	348	468	491
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,562	1,468	1,483
1930 Total budgetary resources available .....	1,910	1,936	1,974
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	463	486	519
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	32	119
3010 New obligations, unexpired accounts .....	1,447	1,450	1,455
3020 Outlays (gross) .....	-1,444	-1,358	-1,371
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-5	-5
3050 Unpaid obligations, end of year .....	32	119	198
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	32	119
3200 Obligated balance, end of year .....	32	119	198
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,562	1,468	1,483
	Outlays, gross:		
4100 Outlays from new mandatory authority .....	1,190	1,154	1,165
4101 Outlays from mandatory balances .....	254	204	206
4110 Outlays, gross (total) .....	1,444	1,358	1,371
4180 Budget authority, net (total) .....	1,562	1,468	1,483
4190 Outlays, net (total) .....	1,444	1,358	1,371

As part of the Americans with Disabilities Act of 1990 Congress amended the Communications Act of 1934 to direct the Federal Communications Commission "to ensure that interstate and intrastate telecommunications relay services (TRS) are available, to the extent possible and in the most efficient manner, to hearing and speech-impaired individuals in the United States." Section 225 of the Communications Act also directs the Commission to prescribe regulations that "generally provide that costs caused by interstate telecommunications relay services shall be recovered from all subscribers for every interstate service and costs caused by intrastate telecommunications relay service shall be recovered from the intrastate jurisdiction." The shared-funding mechanism requires providers of interstate telecommunications services to contribute to a fund that reimburses TRS providers for the cost of providing interstate TRS. All telecommunications service providers and certain other providers of telecommunications contribute to the TRS Fund based on a percentage of their end-user telecommunications revenues. These companies include, but are not limited to, wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers.



## SPECTRUM AUCTION PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 027-0300-0-1-376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

## SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

## Balance Sheet (in millions of dollars)

Identification code 027-4133-0-3-376	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		
1402 Interest receivable .....		
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	3	3
4999 Total liabilities and net position .....	3	3

## AFFORDABLE CONNECTIVITY FUND

For an additional amount for the "Affordable Connectivity Fund", \$14,200,000,000, to remain available until expended, for the Affordable Connectivity Program, as authorized under section 904(b)(1) of division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), as amended by section 60502 of division F of this Act: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 027-1911-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	908	3,792	3,600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2,292	12,700
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		14,200	

Appropriations, mandatory:			
1200 Appropriation .....	3,200		
1900 Budget authority (total) .....	3,200	14,200	
1930 Total budgetary resources available .....	3,200	16,492	12,700
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,292	12,700	9,100

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	335	300	
3010 New obligations, unexpired accounts .....	908	3,792	3,600
3020 Outlays (gross) .....	-573	-3,827	-3,500
3050 Unpaid obligations, end of year .....	335	300	400
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		335	300
3200 Obligated balance, end of year .....	335	300	400

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		14,200	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1,200	
4011 Outlays from discretionary balances .....			3,500
4020 Outlays, gross (total) .....		1,200	3,500
Mandatory:			
4090 Budget authority, gross .....	3,200		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	573		
4101 Outlays from mandatory balances .....		2,627	
4110 Outlays, gross (total) .....	573	2,627	
4180 Budget authority, net (total) .....	3,200	14,200	
4190 Outlays, net (total) .....	573	3,827	3,500

The Emergency Broadband Connectivity Fund was established in the Consolidated Appropriations Act of 2021 in the amount of \$3.2 billion, and FCC was directed to establish an Emergency Broadband Benefit Program (EBB Program). Under this program, eligible households may receive a discount off the cost of broadband service and certain connected devices during an emergency period relating to the COVID-19 pandemic, and participating providers can receive a reimbursement for such discounts. Pursuant to the requirements in the Infrastructure Investment and Jobs Act, 2021, the EBB Program was modified and extended to establish the Affordable Connectivity Program, which began accepting new enrollments on December 31, 2021. Congress established the Affordable Connectivity Fund for this program in the amount of \$14.2 billion.

## Object Classification (in millions of dollars)

Identification code 027-1911-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	49		
41.0 Grants, subsidies, and contributions .....	859	3,792	3,600
99.9 Total new obligations, unexpired accounts .....	908	3,792	3,600

## SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM

## Program and Financing (in millions of dollars)

Identification code 027-1912-0-1-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	7	1,880	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1,893	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,900		
1930 Total budgetary resources available .....	1,900	1,893	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,893	13	



Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	5	935
3010	New obligations, unexpired accounts .....	7	1,880
3020	Outlays (gross) .....	-2	-950
			-475
3050	Unpaid obligations, end of year .....	5	935
	473		
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	5	935
3200	Obligated balance, end of year .....	5	935
			473

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	1,900	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	
4101	Outlays from mandatory balances .....		950
			475
4110	Outlays, gross (total) .....	2	950
	475		
4180	Budget authority, net (total) .....	1,900	
4190	Outlays, net (total) .....	2	950
			475

The Secure and Trusted Communications Networks Act of 2019 directed the Commission to establish a Reimbursement Program, and as part of the Consolidated Appropriations Act of 2021, \$1.9 billion was appropriated to carry out the program. The Reimbursement Program was established to fund the removal, replacement, and disposal of covered communications equipment or services that pose an unacceptable risk to the national security of the United States or the security and safety of U.S. persons from the networks of providers of advanced communications service.

The Reimbursement Program will provide funding allocations to eligible providers based on their estimated costs. Program recipients can then obtain funding disbursements from their allocation upon showing of actual expenses incurred. Program recipients will have one year from the initial disbursement to complete the permanent removal, replacement, and disposal of covered communications equipment or services with the potential for a general and individual extensions of time.

#### Object Classification (in millions of dollars)

Identification code 027-1912-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	7	
41.0	Grants, subsidies, and contributions .....		1,880
			13
99.9	Total new obligations, unexpired accounts .....	7	1,880
			13

#### EMERGENCY CONNECTIVITY FUND FOR EDUCATIONAL CONNECTIONS AND DEVICES

##### Program and Financing (in millions of dollars)

Identification code 027-1913-0-1-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001	Direct program activity .....	1,311	5,861
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....		5,861
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	7,172	
1930	Total budgetary resources available .....	7,172	5,861
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5,861	
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1,307
3010	New obligations, unexpired accounts .....	1,311	5,861
3020	Outlays (gross) .....	-4	-6,615
			-553
3050	Unpaid obligations, end of year .....	1,307	553
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1,307
3200	Obligated balance, end of year .....	1,307	553

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	7,172	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	4	
4101	Outlays from mandatory balances .....		6,615
			553
4110	Outlays, gross (total) .....	4	6,615
	553		
4180	Budget authority, net (total) .....	7,172	
4190	Outlays, net (total) .....	4	6,615
			553

Congress established a \$7.171 billion Emergency Connectivity Fund as part of the American Rescue Plan Act of 2021 to help schools and libraries provide connected devices, such as a laptop, tablet, or similar end-user devices, and broadband connectivity to students, school staff, and library patrons at locations other than a school or library during the COVID-19 emergency period.

#### Object Classification (in millions of dollars)

Identification code 027-1913-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	108	1
41.0	Grants, subsidies, and contributions .....	1,203	5,860
99.9	Total new obligations, unexpired accounts .....	1,311	5,861

#### TV BROADCASTER RELOCATION FUND

##### Program and Financing (in millions of dollars)

Identification code 027-5610-0-2-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001	TV Broadcaster Relocation .....	143	773
0900	Total new obligations, unexpired accounts (object class 41.0) .....	143	773
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	707	655
1021	Recoveries of prior year unpaid obligations .....	90	118
1033	Recoveries of prior year paid obligations .....	1	
1070	Unobligated balance (total) .....	798	773
1930	Total budgetary resources available .....	798	773
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	655	

#### Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	700	443
3010	New obligations, unexpired accounts .....	143	773
3020	Outlays (gross) .....	-310	-465
3040	Recoveries of prior year unpaid obligations, unexpired .....	-90	-118
3050	Unpaid obligations, end of year .....	443	633
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	700	443
3200	Obligated balance, end of year .....	443	633

#### Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	310	465
	633		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-1	
Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	
4170	Outlays, net (mandatory) .....	309	465
4180	Budget authority, net (total) .....		633



TV BROADCASTER RELOCATION FUND—Continued  
Program and Financing—Continued

Identification code 027-5610-0-2-376	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	309	465	633

GENERAL FUND RECEIPT ACCOUNTS  
(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
027-242900 Fees for Services .....	29	23	23
027-247400 Auction Receipts .....		81,089	
027-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6	3	3
General Fund Offsetting receipts from the public .....	35	81,115	26

## ADMINISTRATIVE PROVISIONS

SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, 2021" each place it appears and inserting "December 31, 2024".

SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004, recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments.

## FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires the FDIC to use the least costly method to resolve failed banks and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. To protect depositors, the FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101-73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006.

## DEPOSIT INSURANCE

## Federal Funds

## DEPOSIT INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 051-4596-0-4-373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Insurance .....	332	399	408
0003 Supervision .....	947	1,086	1,111
0004 Receivership Management .....	278	302	309
0005 General and Administrative .....	249	358	367
0091 Total operating expenses .....	1,806	2,145	2,195
0101 Resolution Outlays .....	222	25	11,081

0900 Total new obligations, unexpired accounts .....	2,028	2,170	13,276
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## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	110,835	117,396	124,560
Budget authority:			
1710 Spending authority from offsetting collections, discretionary:			
Spending authority from offsetting collections transferred to other accounts [051-4595] .....		-43	-48
1800 Spending authority from offsetting collections, mandatory:			
Collected .....	8,721	9,241	22,027
1801 Change in uncollected payments, Federal sources .....	-90	136	21
1810 Spending authority from offsetting collections transferred to other accounts [051-4595] .....	-42		
1850 Spending auth from offsetting collections, mand (total) .....	8,589	9,377	22,048
1900 Budget authority (total) .....	8,589	9,334	22,000
1930 Total budgetary resources available .....	119,424	126,730	146,560
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	117,396	124,560	133,284

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	132	256	299
3010 New obligations, unexpired accounts .....	2,028	2,170	13,276
3020 Outlays (gross) .....	-1,904	-2,127	-13,228
3050 Unpaid obligations, end of year .....	256	299	347
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2,744	-2,654	-2,790
3070 Change in uncollected pymts, Fed sources, unexpired .....	90	-136	-21
3090 Uncollected pymts, Fed sources, end of year .....	-2,654	-2,790	-2,811
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-2,612	-2,398	-2,491
3200 Obligated balance, end of year .....	-2,398	-2,491	-2,464

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		-43	-48
Outlays, gross:			
4010 Outlays from new discretionary authority .....		-43	-48
Mandatory:			
4090 Budget authority, gross .....	8,589	9,377	22,048
Outlays, gross:			
4101 Outlays from mandatory balances .....	1,904	2,170	13,276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-707	-1,351	-2,403
4123 Non-Federal sources .....	-8,014	-7,890	-19,624
4130 Offsets against gross budget authority and outlays (total) ....	-8,721	-9,241	-22,027
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	90	-136	-21
4160 Budget authority, net (mandatory) .....	-42		
4170 Outlays, net (mandatory) .....	-6,817	-7,071	-8,751
4180 Budget authority, net (total) .....	-42	-43	-48
4190 Outlays, net (total) .....	-6,817	-7,114	-8,799

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	108,949	115,527	122,598
5001 Total investments, EOY: Federal securities: Par value .....	115,527	122,598	131,301

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new DIF on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, defined as a designated percentage of estimated insured deposits set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF balance to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap



on the DIF; 3) required the FDIC to offset the effect on small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent; and 4) permanently increased the insured deposit level to \$250,000 at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2020, the DIF balance stood at \$116.4 billion on an accrual basis, measuring expected losses to current balances. This level is equivalent to a reserve ratio of 1.30 percent. Pursuant to the Act, on September 15, 2020, the FDIC adopted a Restoration Plan to restore the DIF reserve ratio to at least the statutory minimum of 1.35 percent within 8 years after, as of June 30, 2020, the DIF reserve ratio fell to 1.30 percent. The decline was a result of strong one-time growth in insured deposits. Projected growth in the DIF balance in the Budget reflects projections of bank failures in line with historical experience and assessment revenue required to increase the reserve ratio over time.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

#### Object Classification (in millions of dollars)

Identification code 051–4596–0–4–373	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	889	1,021	1,046
12.1 Civilian personnel benefits .....	376	365	374
13.0 Benefits for former personnel .....	7		
21.0 Travel and transportation of persons .....	1	62	63
23.2 Rental payments to others .....	42	48	49
23.3 Communications, utilities, and miscellaneous charges .....	34	53	54
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	381	527	538
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	57	30	31
32.0 Land and structures .....	15	33	34
42.0 Resolution Outlays .....	221	25	11,081
99.0 Direct obligations .....	2,028	2,170	13,276
99.9 Total new obligations, unexpired accounts .....	2,028	2,170	13,276

#### Employment Summary

Identification code 051–4596–0–4–373	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,777	6,172	6,172

#### FSLIC RESOLUTION

##### Federal Funds

#### FSLIC RESOLUTION FUND

#### Program and Financing (in millions of dollars)

Identification code 051–4065–0–3–373	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	905	905	907
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections .....		2	2
1900 Budget authority (total) .....		2	2
1930 Total budgetary resources available .....	905	907	909
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	905	907	909
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....		–1	–1

4123 Non-Federal sources .....	–1	–1
4130 Offsets against gross budget authority and outlays (total) ....	–2	–2
4170 Outlays, net (mandatory) .....	–2	–2
4180 Budget authority, net (total) .....		
4190 Outlays, net (total) .....	–2	–2

#### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	881	882	883
5001 Total investments, EOY: Federal securities: Par value .....	882	883	885

The FSLIC Resolution Fund (FRF) is the ultimate successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: 1) income earned on its assets; 2) liquidation proceeds from receiverships; 3) the proceeds of the sale of bonds by the Financing Corporation; and 4) a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act or FIRREA (P.L. 101–73) authorizes appropriations to make up for any shortfall. Currently, the FRF consists of two distinct pools of assets and liabilities. One is composed of the assets and liabilities of the FSLIC transferred to the FRF (FRF-FSLIC) and the other is composed of the RTC assets and liabilities (FRF-RTC). The assets of one pool are not available to satisfy obligations of the other. The FRF will continue operations until all of its assets are sold or otherwise liquidated and all its liabilities are satisfied. Any funds remaining in the FRF-FSLIC will be paid to the U.S. Treasury. Any remaining funds of the FRF-RTC will be distributed to the Resolution Funding Corporation to pay interest on its bonds.

#### ORDERLY LIQUIDATION

##### Federal Funds

#### ORDERLY LIQUIDATION FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 051–5586–0–2–373	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Risk-Based Assessments, Orderly Liquidation Fund .....		31	616
2000 Total: Balances and receipts .....		31	616
Appropriations:			
Current law:			
2101 Orderly Liquidation Fund .....		–31	–616
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 051–5586–0–2–373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Orderly Liquidation .....	1,781	4,285	
0002 Administrative Expenses .....	2	5	
0003 Interest to Treasury .....	9	51	
0900 Total new obligations, unexpired accounts .....	1,792	4,341	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	31	616	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–35	
1260 Appropriations, mandatory (total) .....	29	581	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,870	3,987	
1421 Borrowing authority temporarily reduced .....	–107	–227	
1440 Borrowing authority, mandatory (total) .....	1,763	3,760	
1900 Budget authority (total) .....	1,792	4,341	



ORDERLY LIQUIDATION FUND—Continued

Program and Financing—Continued

Identification code 051–5586–0–2–373	2021 actual	2022 est.	2023 est.
1930 Total budgetary resources available .....		1,792	4,341
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1,792	4,341
3020 Outlays (gross) .....		–1,792	–4,341
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1,792	4,341
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,792	4,341
4180 Budget authority, net (total) .....		1,792	4,341
4190 Outlays, net (total) .....		1,792	4,341
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....			–1,870
5081 Outstanding debt, EOY .....		–1,870	–5,857
5082 Borrowing .....		–1,870	–3,987

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203) established an Orderly Liquidation Authority (OLA) permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The Federal Reserve Board and the FDIC, the Securities and Exchange Commission (for brokers or dealers) or the Federal Insurance Office (for insurance companies) must recommend in writing that the Secretary of the Treasury appoint the FDIC as the company's receiver.

The Secretary of the Treasury must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable law would have serious adverse effects on financial stability in the United States.

Object Classification (in millions of dollars)

Identification code 051–5586–0–2–373	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
43.0 Admin .....		2	5
43.0 Interest and Dividends .....		9	51
43.0 Orderly Liquidation .....		1,781	4,285
99.9 Total new obligations, unexpired accounts .....		1,792	4,341

FDIC—OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF THE INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$47,500,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 051–4595–0–4–373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Office of the Inspector General (Reimbursable) .....	42	43	48
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [051–4596] .....	42	43	48

1930 Total budgetary resources available .....	42	43	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	42	43	48
3020 Outlays (gross) .....	–42	–43	–48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	42	43	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	43	48
4180 Budget authority, net (total) .....	42	43	48
4190 Outlays, net (total) .....	42	43	48

The FDIC's Office of Inspector General (FDIC OIG) is an independent unit within the FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board pursuant to the Inspector General Act amendments of 1988 (P.L. 100–504). The Resolution Trust Corporation Completion Act (P.L. 103–204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added the FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code, thereby safeguarding FDIC OIG's independence. Assessments paid to the Deposit Insurance Fund (DIF) by insured financial institutions, and administered by the FDIC, fully fund FDIC OIG's appropriation. To the extent that FDIC OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work is derived from the FRF.

Object Classification (in millions of dollars)

Identification code 051–4595–0–4–373	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	24	26
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	24	25	27
12.1 Civilian personnel benefits .....	12	13	15
21.0 Travel and transportation of persons .....	1	1	2
25.2 Other services from non-Federal sources .....	2	2	2
31.0 Equipment .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	42	43	48

Employment Summary

Identification code 051–4595–0–4–373	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	129	135	144

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, \$293,500,000, to remain available until September 30, 2024, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to \$5,800,000 may be used for auditing services and associated activities and up to \$3,500,000 shall be for a new Grants Management System for use by the Office of National Drug Control Policy: Provided further, That any unexpended funds obligated prior to fiscal year 2021 may be used for any other approved activities of that HIDTA, subject to reprogramming requirements:*



Provided further, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year 2023 funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein and upon notification to the Committees on Appropriations of the House of Representatives and the Senate, such amounts may be transferred back to this appropriation.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 011–1070–0–1–754	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Grants and federal transfers .....	274	287	284
0003 Auditing services and activities .....	3	3	6
0004 Grants Management System .....			4
0900 Total new obligations, unexpired accounts .....	277	290	294
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	4	4
1021 Recoveries of prior year unpaid obligations .....	6		
1070 Unobligated balance (total) .....	12	4	4
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	290	290	294
1120 Appropriations transferred to other accts [070–0540] .....	–2		
1120 Appropriations transferred to other accts [015–1100] .....	–15		
1120 Appropriations transferred to other accts [015–0200] .....	–2		
1120 Appropriations transferred to other accts [015–0322] .....	–1		
1120 Appropriations transferred to other accts [015–0324] .....	–1		
1160 Appropriation, discretionary (total) .....	269	290	294
1930 Total budgetary resources available .....	281	294	298
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	301	320	303
3010 New obligations, unexpired accounts .....	277	290	294
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–252	–307	–328
3040 Recoveries of prior year unpaid obligations, unexpired .....	–6		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	320	303	269
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	301	320	303
3200 Obligated balance, end of year .....	320	303	269
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	269	290	294
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	72	74
4011 Outlays from discretionary balances .....	219	235	254
4020 Outlays, gross (total) .....	252	307	328
4180 Budget authority, net (total) .....	269	290	294
4190 Outlays, net (total) .....	252	307	328

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, to provide assistance to Federal, State, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking. The HIDTA program provides resources to Federal, State, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can re-

spond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations; multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

#### Object Classification (in millions of dollars)

Identification code 011–1070–0–1–754	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Auditing services and activities .....	3	3	6
25.3 Other goods and services from Federal sources .....			4
41.0 Grants and federal transfers .....	274	287	284
99.9 Total new obligations, unexpired accounts .....	277	290	294

#### OTHER FEDERAL DRUG CONTROL PROGRAMS

##### (INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Anti-Drug Abuse Act of 1988 and the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, \$134,670,000, to remain available until expended, which shall be available as follows: \$106,000,000 for the Drug-Free Communities Program, of which not more than 12 percent may be used for administrative expenses, notwithstanding section 1024(b) of Public Law 100–690, as amended by section 8203(b)(3) of Public Law 115–271, and \$2,500,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by section 8204 of Public Law 115–271; \$3,000,000 for drug court training and technical assistance; \$14,000,000 for anti-doping activities; up to \$3,420,000 for the United States membership dues to the World Anti-Doping Agency; \$1,250,000 for the Model Acts Program; \$5,200,000 for activities authorized by section 103 of Public Law 114–198, of which not more than 12 percent may be used for administrative expenses, notwithstanding subsection (g) of such section; \$1,300,000 for policy research; and \$500,000 for performance audits and evaluations: Provided, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 011–1460–0–1–802	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Drug-Free Communities Program .....	133	102	106
0003 Drug Court Training & Technical Assistance .....	4	3	3
0006 Anti-Doping Activities .....	14	14	14
0007 Section 103 of Public Law 114–198 .....	4	5	5
0008 Model Acts Program .....	2	1	1
0009 World Anti-Doping Agency Dues .....	2	3	4
0010 Policy Research .....			1
0011 Performance Audits and Evaluations .....			1
0900 Total new obligations, unexpired accounts .....	159	128	135
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	80	53	53
1021 Recoveries of prior year unpaid obligations .....	4		
1070 Unobligated balance (total) .....	84	53	53
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	128	128	135
1900 Budget authority (total) .....	128	128	135
1930 Total budgetary resources available .....	212	181	188
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	53	53



OTHER FEDERAL DRUG CONTROL PROGRAMS—Continued  
Program and Financing—Continued

Identification code 011–1460–0–1–802	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	18	14
3010 New obligations, unexpired accounts .....	159	128	135
3020 Outlays (gross) .....	–157	–132	–135
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3050 Unpaid obligations, end of year .....	18	14	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	18	14
3200 Obligated balance, end of year .....	18	14	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	128	128	135
Outlays, gross:			
4010 Outlays from new discretionary authority .....	86	115	122
4011 Outlays from discretionary balances .....	71	17	13
4020 Outlays, gross (total) .....	157	132	135
4180 Budget authority, net (total) .....	128	128	135
4190 Outlays, net (total) .....	157	132	135

This account is for other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 1998, as amended through Public Law 115–271. The funds appropriated support high-priority drug control programs and may be transferred to drug control agencies. For FY 2023, funds appropriated to this account will be used for the following activities:

**Drug Free Communities Support Program.**—The Drug Free Communities Support (DFC) Program provides small grants (no more than \$125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use. The Budget also proposes to increase the cap on DFC administrative costs from 8 percent to 12 percent due to the significant level of effort required to effectively manage the DFC Program and ensure continued use of evidence-based prevention in all coalitions funded by the DFC Program.

**Drug Court Training & Technical Assistance.**—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science-based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

**Anti-Doping Activities.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

**World Anti-Doping Agency (WADA) Dues.**—WADA was established in 1999 as an international independent agency composed and funded equally by the sport movement and governments of the world. Its key activities include scientific research, education, development of anti-doping capacities, and monitoring of the World Anti-Doping Code—the document harmonizing anti-doping policies in all sports and all countries. ONDCP represents the United States before the agency and is responsible for the payment of U.S. dues.

**Model Acts Program.**—This funding provides resources to: (1) advise states on establishing laws and policies to address illicit drug use issues; and (2) revise such model state drug laws and draft supplementary model state laws to take into consideration changes in illicit drug use issues in the state involved.

**Sec. 103 of Public Law 114–198 (Community-based coalition enhancement grants to address local drug crises).**—This funding provides grants to eligible entities to implement comprehensive community-wide

strategies that address local drug crises and emerging drug abuse issues within the area served by the eligible entity. The Budget also proposes to increase the cap on administrative costs for these grants from 8 percent to 12 percent due to the significant amount of program management and support required for these grants.

**Policy Research.**—This funding provides resources to conduct short-turnaround contract research projects to address specific issues concerning policy and in support of the National Drug Control Strategy.

**Performance Audits and Evaluations.**—This funding provides resources to support performance audits and evaluations to examine the efficiency and effectiveness of federal efforts and provides an avenue for corrective action if the goals/objectives of the National Drug Control Strategy: Performance Review System and the National Drug Control Strategy Assessment are not being met.

## Object Classification (in millions of dollars)

Identification code 011–1460–0–1–802	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	3	5
25.3 Other goods and services from Federal sources .....	12	8	13
41.0 Grants, subsidies, and contributions .....	23	21	21
94.0 Financial transfers .....	122	96	96
99.9 Total new obligations, unexpired accounts .....	159	128	135

## Employment Summary

Identification code 011–1460–0–1–802	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

## FEDERAL ELECTION COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, \$81,674,000, of which not to exceed \$5,000 shall be available for reception and representation expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 360–1600–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Election Commission .....	71	71	82
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	71	71	82
1930 Total budgetary resources available .....	71	71	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	15	6
3010 New obligations, unexpired accounts .....	71	71	82
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–72	–80	–81
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	15	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	15	6
3200 Obligated balance, end of year .....	15	6	7

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	71	71	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	65	75



4011	Outlays from discretionary balances .....	11	15	6
4020	Outlays, gross (total) .....	72	80	81
4180	Budget authority, net (total) .....	71	71	82
4190	Outlays, net (total) .....	72	80	81

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

#### Object Classification (in millions of dollars)

Identification code 360-1600-0-1-808	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	37	38	44
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	38	39	45
12.1 Civilian personnel benefits .....	14	14	15
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	9	8	12
25.3 Other goods and services from Federal sources .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	71	71	82

#### Employment Summary

Identification code 360-1600-0-1-808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	306	328	347

## FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

### Federal Funds

#### FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 362-5547-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Assessments, Federal Financial Institutions Examination Council Activities .....	15	17	17
2000 Total: Balances and receipts .....	15	17	17
Appropriations:			
Current law:			
2101 Federal Financial Institutions Examination Council Activities .....	-15	-17	-17
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 362-5547-0-2-376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0801 FFIEC Activities .....	15	17	17

#### Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	15	17	17
1900 Budget authority (total) .....	15	17	17
1930 Total budgetary resources available .....	15	17	17

#### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	17	17
3020 Outlays (gross) .....	-15	-17	-17

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	15	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	17	17
4180 Budget authority, net (total) .....	15	17	17
4190 Outlays, net (total) .....	15	17	17

The Federal Financial Institutions Examination Council (the Council) was established in 1979 pursuant to the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95-630). In 1989, pursuant to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73), the Appraisal Subcommittee (ASC) was established within the Council. The Council has limited specified responsibilities regarding the ASC.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions; to make recommendations to promote uniformity in the supervision of financial institutions; and to conduct examiner training. Council members include a member of the Board of Governors of the Federal Reserve System, the Chairman of the Federal Deposit Insurance Corporation, the Chairman of the National Credit Union Administration, the Comptroller of the Currency, the Director of the Consumer Financial Protection Bureau, and the Chairman of the State Liaison Committee, which is made up of five representatives from state regulatory agencies that supervise financial institutions.

In addition to its responsibilities under FIRA and FIRREA, the Council was given responsibilities by the Housing and Community Development Act of 1980 (P.L. 96-399) and the Economic Growth and Regulatory Paperwork Reduction Act of 1996 (P.L. 104-208).

The Council's resources are provided by its Federal members and other fees and reimbursements.

#### Object Classification (in millions of dollars)

Identification code 362-5547-0-2-376	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.8 Personnel compensation: Special personal services payments .....	4	4	4
25.1 Advisory and assistance services .....	11	13	13
99.9 Total new obligations, unexpired accounts .....	15	17	17

## FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

### Federal Funds

#### REGISTRY FEES

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 362-5026-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	5	5	5
Receipts:			
Current law:			
1110 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council .....	8	7	7
1110 Incremental Registry Fees (Dodd-Frank Act) Appraisal Subcommittee .....	2	2	2



**REGISTRY FEES—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 362–5026–0–2–376	2021 actual	2022 est.	2023 est.
1199 Total current law receipts .....	10	9	9
1999 Total receipts .....	10	9	9
2000 Total: Balances and receipts .....	15	14	14
Appropriations:			
Current law:			
2101 Registry Fees .....	–10	–9	–9
2103 Registry Fees .....	.....	–1	–1
2132 Registry Fees .....	1	1	1
2199 Total current law appropriations .....	–9	–9	–9
2999 Total appropriations .....	–9	–9	–9
5098 Reconciliation adjustment .....	–1	.....	.....
5099 Balance, end of year .....	5	5	5

**Program and Financing (in millions of dollars)**

Identification code 362–5026–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	3	4	4
0002 Grants, subsidies and contributions .....	1	2	5
0900 Total new obligations, unexpired accounts .....	4	6	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	11	14
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	10	9	9
1203 Appropriation (previously unavailable)(special or trust) ....	.....	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	9	9	9
1930 Total budgetary resources available .....	15	20	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	14	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	2
3010 New obligations, unexpired accounts .....	4	6	9
3020 Outlays (gross) .....	–4	–4	–5
3050 Unpaid obligations, end of year .....	.....	2	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	2
3200 Obligated balance, end of year .....	.....	2	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	3	4
4101 Outlays from mandatory balances .....	.....	1	1
4110 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	9	9	9
4190 Outlays, net (total) .....	4	4	5

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). The ASC is composed of representatives of the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the National Credit Union Administration, the Office of the Comptroller of the Currency, the Department of Housing and Urban Development, the Consumer Financial Protection Bureau, and the Federal Housing Finance Agency.

The ASC is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the states. Its responsibilities include: 1) monitoring the requirements established by the states for

the certification and licensing of appraisers and the registration and supervision of the operations and activities of appraisal management companies; 2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally-related transactions under their jurisdiction; 3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; 4) maintaining the National Registry of licensed and certified appraisers and appraisal management companies; 5) transmitting an annual report to Congress no later than June 15 of each year; and 6) making grants to the Appraisal Foundation and state appraiser certifying and licensing agencies.

The ASC's activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury in 1998. The ASC is now operating on fee income from 1) appraisal management companies and 2) state-licensed and state-certified real estate appraisers in the National Registry.

**Object Classification (in millions of dollars)**

Identification code 362–5026–0–2–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
41.0 Grants, subsidies, and contributions .....	1	2	5
99.0 Direct obligations .....	4	6	9
99.9 Total new obligations, unexpired accounts .....	4	6	9

**Employment Summary**

Identification code 362–5026–0–2–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	14	15	15

**FEDERAL HOUSING FINANCE AGENCY**

**Federal Funds**

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 537–5532–0–2–371	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1110 FHFA, Fees on GSEs for Administrative Expenses .....	335	359	368
2000 Total: Balances and receipts .....	335	359	368
Appropriations:			
Current law:			
2101 Federal Housing Finance Agency, Administrative Expenses .....	–335	–359	–368
5099 Balance, end of year .....	.....	.....	.....

**Program and Financing (in millions of dollars)**

Identification code 537–5532–0–2–371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Housing Finance Agency, Administrative Expenses (Direct) .....	314	366	383
0801 Federal Housing Finance Agency, Administrative Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	316	368	385
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	82	81
1021 Recoveries of prior year unpaid obligations .....	9	5	5
1033 Recoveries of prior year paid obligations .....	.....	1	1
1070 Unobligated balance (total) .....	61	88	87



Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	335	359 368
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	2	2 2
1900	Budget authority (total) .....	337	361 370
1930	Total budgetary resources available .....	398	449 457
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	82	81 72

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	49	50 50
3010	New obligations, unexpired accounts .....	316	368 385
3020	Outlays (gross) .....	-306	-363 -368
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9	-5 -5
3050	Unpaid obligations, end of year .....	50	50 62
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	49	50 50
3200	Obligated balance, end of year .....	50	50 62

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	337	361 370
Outlays, gross:			
4100	Outlays from new mandatory authority .....	269	319 327
4101	Outlays from mandatory balances .....	37	44 41
4110	Outlays, gross (total) .....	306	363 368
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-2	-3 -3
Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....		1 1
4160	Budget authority, net (mandatory) .....	335	359 368
4170	Outlays, net (mandatory) .....	304	360 365
4180	Budget authority, net (total) .....	335	359 368
4190	Outlays, net (total) .....	304	360 365

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	98	130 131
5001	Total investments, EOY: Federal securities: Par value .....	130	131 132

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the eleven Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

**Object Classification (in millions of dollars)**

Identification code 537-5532-0-2-371			
	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	120	114 117
11.3	Other than full-time permanent .....	3	3 3
11.5	Other personnel compensation .....	7	7 7
11.9	Total personnel compensation .....	130	124 127
12.1	Civilian personnel benefits .....	50	77 79
21.0	Travel and transportation of persons .....		2 3
23.2	Rental payments to others .....	16	19 21
23.3	Communications, utilities, and miscellaneous charges .....	2	2 2
25.1	Advisory and assistance services .....	11	9 9
25.2	Other services from non-Federal sources .....	39	65 66
25.3	Other goods and services from Federal sources .....	6	6 6
25.7	Operation and maintenance of equipment .....	3	3 3
26.0	Supplies and materials .....	3	3 3
31.0	Equipment .....	7	9 9
32.0	Land and structures .....	1	
94.0	Financial transfers .....	46	47 55
99.0	Direct obligations .....	314	366 383
99.0	Reimbursable obligations .....	2	2 2
99.9	Total new obligations, unexpired accounts .....	316	368 385

**Employment Summary**

Identification code 537-5532-0-2-371			
	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	671	741 764

**OFFICE OF INSPECTOR GENERAL****Program and Financing (in millions of dollars)**

Identification code 537-5564-0-2-371			
	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801	Office of Inspector General Reimbursable .....	48	50 55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	3
1021	Recoveries of prior year unpaid obligations .....	1	
1070	Unobligated balance (total) .....	5	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	46	47 55
1930	Total budgetary resources available .....	51	50 55
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	10	10 12
3010	New obligations, unexpired accounts .....	48	50 55
3020	Outlays (gross) .....	-47	-48 -55
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
3050	Unpaid obligations, end of year .....	10	12 12
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	10	10 12
3200	Obligated balance, end of year .....	10	12 12

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	46	47 55
Outlays, gross:			
4100	Outlays from new mandatory authority .....	39	40 47
4101	Outlays from mandatory balances .....	8	8 8
4110	Outlays, gross (total) .....	47	48 55
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-46	-47 -55
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	1	1

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is funded through FHFA's direct assessments on the housing GSEs.

**Object Classification (in millions of dollars)**

Identification code 537-5564-0-2-371			
	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	22	22 24
11.3	Other than full-time permanent .....	1	1 1
11.5	Other personnel compensation .....	1	1 1
11.9	Total personnel compensation .....	24	24 26
12.1	Civilian personnel benefits .....	10	10 11
21.0	Travel and transportation of persons .....	1	1 1
23.1	Rental payments to GSA .....		1 1
23.3	Communications, utilities, and miscellaneous charges .....	1	1 1
25.1	Advisory and assistance services .....	4	5 5
25.3	Other goods and services from Federal sources .....	6	7 7
25.7	Operation and maintenance of equipment .....	1	1 1
26.0	Supplies and materials .....		1 1



## OFFICE OF INSPECTOR GENERAL—Continued

## Object Classification—Continued

Identification code 537-5564-0-2-371	2021 actual	2022 est.	2023 est.
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	48	50	55

## Employment Summary

Identification code 537-5564-0-2-371	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	121	155	155

## FEDERAL LABOR RELATIONS AUTHORITY

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, \$31,762,000: Provided, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: Provided further, That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 054-0100-0-1-805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Authority .....	17	17	16
0002 Office of the General Counsel .....	9	9	15
0003 Federal Service Impasses Panel .....	1	1	1
0900 Total new obligations, unexpired accounts .....	27	27	32

## Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	32
1930 Total budgetary resources available .....	27	27	32

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	3
3010 New obligations, unexpired accounts .....	27	27	32
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-28	-28	-30
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	4	3	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	3
3200 Obligated balance, end of year .....	4	3	5

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	27	27	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	24	24	28
4011 Outlays from discretionary balances .....	4	4	2
4020 Outlays, gross (total) .....	28	28	30
4180 Budget authority, net (total) .....	27	27	32

4190 Outlays, net (total) .....	28	28	30
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The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: 1) determining the appropriateness of units for labor organization representation; 2) resolving complaints of unfair labor practices; 3) adjudicating exceptions to arbitrators' awards; 4) adjudicating legal issues relating to duty to bargain; and 5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes five Regional Offices and a Headquarters site in Washington, D.C.

**Authority.**—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

**Office of the General Counsel.**—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

**Federal Service Impasses Panel.**—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

## Object Classification (in millions of dollars)

Identification code 054-0100-0-1-805	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	15	15	20
11.9 Total personnel compensation .....	15	15	20
12.1 Civilian personnel benefits .....	5	5	5
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
99.0 Direct obligations .....	27	27	32
99.9 Total new obligations, unexpired accounts .....	27	27	32

## Employment Summary

Identification code 054-0100-0-1-805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	111	115	143

## FEDERAL MARITIME COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 46107), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; and uniforms or allowances therefore, as authorized by sections 5901 and 5902 of title 5, United States Code, \$34,683,500, of which \$2,000,000 shall be*



main available until September 30, 2024: Provided, That not to exceed \$3,500 shall be for official reception and representation expenses.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 065–0100–0–1–403	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Inspector General .....	1	1	1
0003 Operational and Administrative .....	29	29	32
0004 Multi-Year Operational and Administrative .....			2
0900 Total new obligations, unexpired accounts .....	30	30	35
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	35
1930 Total budgetary resources available .....	30	30	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	4
3010 New obligations, unexpired accounts .....	30	30	35
3020 Outlays (gross) .....	–30	–30	–34
3041 Recoveries of prior year unpaid obligations, expired .....	–1	–1	
3050 Unpaid obligations, end of year .....	5	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	4
3200 Obligated balance, end of year .....	5	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	35
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	26	30
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	30	30	34
4180 Budget authority, net (total) .....	30	30	35
4190 Outlays, net (total) .....	30	30	34

The Federal Maritime Commission (FMC or Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (1984 Act) as amended; section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); Sections 2 and 3 of Public Law 89–777; and Section 834 of the Frank LoBiondo Coast Guard Authorization Act of 2018 (LoBiondo Act). The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports, and ocean transportation intermediaries who operate in U.S. foreign commerce to ensure that they maintain just and reasonable practices.

**Ocean Transportation Intermediaries (OTIs).**—The Commission issues licenses to qualified OTIs operating in the United States and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility.

**Passenger Vessel Operators.**—The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death.

**Shipping Act Compliance.**—The FMC maintains trade monitoring and enforcement programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; offers a dispute resolution program to resolve disputes impeding the transportation of cargo; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes

and reviews agreements, service contracts, and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

#### Object Classification (in millions of dollars)

Identification code 065–0100–0–1–403	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	16	16	21
12.1 Civilian personnel benefits .....	5	6	8
23.1 Rental payments to GSA .....	4	4	
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....	2	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	2
31.0 Equipment .....	1		1
99.9 Total new obligations, unexpired accounts .....	30	30	35

#### Employment Summary

Identification code 065–0100–0–1–403	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	116	121	150

## FEDERAL MEDIATION AND CONCILIATION SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

*For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, \$53,705,000, of which not to exceed \$1,000,000 shall remain available through September 30, 2024, for assistance activities authorized by the Labor-Management Cooperation Act of 1978: Provided, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: Provided further, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: Provided further, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property, including money, without fiscal year limitation, in the aid of any projects or functions within the Director's jurisdiction.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 093–0100–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Dispute mediation and preventive mediation, public information, and grants .....	37	37	40
0002 Arbitration services .....	1	1	1
0003 Management and administrative support .....	9	11	12
0004 Labor-Management Grants (separated from line 0001 for FY17) .....			1
0091 Total direct program .....	47	49	54
0101 Reimbursables .....	2	2	3
0900 Total new obligations, unexpired accounts .....	49	51	57
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	49	54



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 093-0100-0-1-505	2021 actual	2022 est.	2023 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	3
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	3	2	3
1900 Budget authority (total) .....	52	51	57
1930 Total budgetary resources available .....	56	56	62
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	7	4
3010 New obligations, unexpired accounts .....	49	51	57
3020 Outlays (gross) .....	-48	-54	-58
3050 Unpaid obligations, end of year .....	7	4	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	2
3200 Obligated balance, end of year .....	5	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	52	51	57
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	47	52
4011 Outlays from discretionary balances .....	5	7	6
4020 Outlays, gross (total) .....	48	54	58
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		-1
4033 Non-Federal sources .....	-1	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-2	-2	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	49	49	54
4080 Outlays, net (discretionary) .....	46	52	55
4180 Budget authority, net (total) .....	49	49	54
4190 Outlays, net (total) .....	46	52	55

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

**Dispute Mediation.**—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

## DISPUTE MEDIATION WORKLOAD DATA

	2019 actual	2020 actual	2021 actual	2022 est.	2023 est.
Dispute mediation assignments .....	13,220	11,640	12,477	13,000	13,000
Total active mediations .....	5,364	4,684	4,657	4,940	4,940

**Preventive Mediation, Public Information, and Educational Activities.**—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining.

Mediators also participate in education, advocacy and outreach activities such as lectures, seminars, and conferences.

## PREVENTIVE MEDIATION WORKLOAD DATA

	2019 actual	2020 actual	2021 actual	2022 est.	2023 est.
Total preventive mediation cases conducted .....	1,956	1,675	1,284	1,700	1,700

**Arbitration Services.**—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

## ARBITRATION SERVICES WORKLOAD DATA

	2019 actual	2020 actual	2021 actual	2022 est.	2023 est.
Number of panels issued .....	10,944	10,340	10,544	11,000	11,000
Number of arbitrators appointed .....	4,342	4,070	4,417	4,771	4,771

**Management and Administrative Support.**—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

**Labor-Management Cooperation Project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

**Alternative Dispute Resolution (ADR) Projects.**—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

## ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2019 actual	2020 actual	2021 actual	2022 est.	2023 est.
Number of ADR Cases .....	1,212	1,370	1,169	1,600	1,600

## Object Classification (in millions of dollars)

Identification code 093-0100-0-1-505	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	27	30
12.1 Civilian personnel benefits .....	10	10	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	4	6	6
41.0 Grants, subsidies, and contributions .....			1
99.0 Direct obligations .....	47	49	54
99.0 Reimbursable obligations .....	2	2	3
99.9 Total new obligations, unexpired accounts .....	49	51	57

## Employment Summary

Identification code 093-0100-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	207	207	220
2001 Reimbursable civilian full-time equivalent employment .....	8	7	7

FEDERAL MINE SAFETY AND HEALTH REVIEW  
COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, \$18,012,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**Program and Financing** (in millions of dollars)

Identification code 368-2800-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commission review .....	5	5	5
0002 Administrative law judge determinations .....	9	10	10
0003 Office of Executive Director .....	2	2	3
0900 Total new obligations, unexpired accounts .....	16	17	18
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	18
1900 Budget authority (total) .....	17	17	18
1930 Total budgetary resources available .....	17	17	18
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	5	4
3010 New obligations, unexpired accounts .....	16	17	18
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-15	-18	-18
3050 Unpaid obligations, end of year .....	5	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	5	4
3200 Obligated balance, end of year .....	5	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	15	15
4011 Outlays from discretionary balances .....	1	3	3
4020 Outlays, gross (total) .....	15	18	18
4180 Budget authority, net (total) .....	17	17	18
4190 Outlays, net (total) .....	15	18	18

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**Object Classification** (in millions of dollars)

Identification code 368-2800-0-1-554	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	9	10
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	2
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	16	17	18

**Employment Summary**

Identification code 368-2800-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	60	65	76

**FEDERAL PERMITTING IMPROVEMENT STEERING COUNCIL****Federal Funds****ENVIRONMENTAL REVIEW IMPROVEMENT FUND**

*For necessary expenses of the Environmental Review Improvement Fund established pursuant to 42 U.S.C. 4370m-8(d), \$10,262,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**ENVIRONMENTAL REVIEW IMPROVEMENT FUND**

■ For an additional amount for the "Environmental Review Improvement Fund", \$3,000,000 to remain available until September 30, 2026: *Provided*, That \$650,000, to remain available until September 30, 2022, shall be made available for fiscal year 2022, \$650,000, to remain available until September 30, 2023, shall be made available for fiscal year 2023, \$650,000, to remain available until September 30, 2024, shall be made available for fiscal year 2024, \$650,000, to remain available until September 30, 2025, shall be made available for fiscal year 2025, and \$400,000, to remain available until September 30, 2026, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 473-5761-0-2-808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	8	14	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	6	3
1011 Unobligated balance transfer from other acct [047-5640] ....	1		
1070 Unobligated balance (total) .....	4	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1100 Appropriation .....		1	
1160 Appropriation, discretionary (total) .....	10	11	10
Advance appropriations, discretionary:			
1170 Advance appropriation .....			1
1900 Budget authority (total) .....	10	11	11
1930 Total budgetary resources available .....	14	17	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	5
3010 New obligations, unexpired accounts .....	8	14	13
3020 Outlays (gross) .....	-8	-11	-12
3050 Unpaid obligations, end of year .....	2	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	5
3200 Obligated balance, end of year .....	2	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	7	7
4011 Outlays from discretionary balances .....	2	4	5
4020 Outlays, gross (total) .....	8	11	12
4180 Budget authority, net (total) .....	10	11	11
4190 Outlays, net (total) .....	8	11	12

This appropriation supports the authorized activities of the Environmental Review Improvement Fund and the Federal Permitting Improvement Steering Council (Permitting Council) established under Title 41 of the Fixing America's Surface Transportation Act (FAST Act) (Public Law



## ENVIRONMENTAL REVIEW IMPROVEMENT FUND—Continued

114–94) and made a permanent agency by the Infrastructure Investment and Jobs Act (Public Law 117–58). The Permitting Council leads ongoing Government-wide efforts to improve the transparency, predictability, and outcomes of the Federal environmental review and authorization process for qualifying major infrastructure projects and works with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in Title 41 of the FAST Act (FAST-41). FAST-41 is a voluntary program for large, complex infrastructure projects that maximizes the positive environmental and community outcomes of those projects through coordinated agency action in developing and implementing comprehensive permitting timetables, coordinated establishment of public and tribal outreach strategies, meaningful project sponsor engagement, identification and implementation of best practices, dispute resolution services, and posting and maintaining transparent, publicly accessible permitting timetables on the Federal Permitting Dashboard. Projects receive these benefits without modifying or undermining any underlying Federal statutes or regulations, or the status of any mandatory reviews.

## Object Classification (in millions of dollars)

Identification code 473–5761–0–2–808	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	2	3
11.8 Special personal services payments .....	1	2	2
11.9 Total personnel compensation .....	2	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	5	8	5
99.0 Direct obligations .....	8	13	11
99.5 Adjustment for rounding .....		1	2
99.9 Total new obligations, unexpired accounts .....	8	14	13

## Employment Summary

Identification code 473–5761–0–2–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	9	17	25

## FEDERAL TRADE COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, \$490,000,000, to remain available until expended: Provided, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: Provided further, That, notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be \$274,500,000 in fiscal year 2023), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That, notwithstanding any other provision of law, fees collected to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), regardless of the year of collection (and estimated to be \$13,000,000 in fiscal year 2023), shall be credited to this account, and be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2023, so as to result in a final fiscal year 2023 appropriation from the general fund estimated at not more than \$202,500,000: Provided further, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 029–0100–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Protect Consumers .....	100	213	250
0002 Maintain Competition .....	87	164	240
0192 Subtotal, direct program .....	187	377	490
0799 Total direct obligations .....	187	377	490
0803 Salaries and Expenses (Reimbursable) .....	165	3	1
0900 Total new obligations, unexpired accounts .....	352	380	491
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	45	22
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	19	
1021 Recoveries of prior year unpaid obligations .....	9	3	5
1070 Unobligated balance (total) .....	14	48	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	188	188	240
Appropriations, mandatory:			
1200 Appropriation .....	30		
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) – HSR .....	237	237	237
1700 Offsetting collections (cash) – Do Not Call .....	13	13	13
1700 Offsetting collections (cash) – Reimb .....	1	3	1
1701 Change in uncollected payments, Federal sources .....	1		
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–87	–87	
1750 Spending auth from offsetting collections, disc (total) .....	165	166	251
1900 Budget authority (total) .....	383	354	491
1930 Total budgetary resources available .....	397	402	518
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	22	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	70	111
3010 New obligations, unexpired accounts .....	352	380	491
3020 Outlays (gross) .....	–350	–336	–423
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–3	–5
3050 Unpaid obligations, end of year .....	70	111	174
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–2	–2
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	76	68	109
3200 Obligated balance, end of year .....	68	109	172
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	353	354	491
Outlays, gross:			
4010 Outlays from new discretionary authority .....	283	221	290
4011 Outlays from discretionary balances .....	64	89	133
4020 Outlays, gross (total) .....	347	310	423
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1	–3	–1
4034 Offsetting governmental collections .....	–250	–250	–250
4040 Offsets against gross budget authority and outlays (total) ....	–251	–253	–251
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4070 Budget authority, net (discretionary) .....	101	101	240
4080 Outlays, net (discretionary) .....	96	57	172
Mandatory:			
4090 Budget authority, gross .....	30		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3		
4101 Outlays from mandatory balances .....		26	
4110 Outlays, gross (total) .....	3	26	
4180 Budget authority, net (total) .....	131	101	240
4190 Outlays, net (total) .....	99	83	172



Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	32	119	206
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	119	206	206

**Summary of Budget Authority and Outlays** (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	131	101	240
Outlays .....	99	83	172
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-38
Outlays .....			-38
Total:			
Budget Authority .....	131	101	202
Outlays .....	99	83	134

The FTC's mission is to protect consumers and competition by preventing anticompetitive, deceptive, and unfair business practices through law enforcement, advocacy, and education without unduly burdening legitimate business activity. The FTC's mission is based on a vision of a vibrant economy characterized by vigorous competition and consumer access to accurate information.

**Protect Consumers.**—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address deceptive or unfair practices that harm consumers; 2) Provide the public with knowledge and tools to prevent harm to consumers; and 3) Collaborate with domestic and international partners to enhance consumer protection.

**Promote Competition.**—This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address anticompetitive mergers and practices that harm consumers; 2) Engage in effective research and stakeholder outreach to promote competition, advance its understanding, and create awareness of its benefits to consumers; and 3) Collaborate with domestic partners and international partners to preserve and promote competition.

The 2023 Budget includes a program level for the Commission of \$490 million, funded by \$202.5 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$274.5 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$13 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

**Object Classification** (in millions of dollars)

Identification code 029-0100-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	193	232
11.5 Other personnel compensation .....	4	5	6
11.8 Special personal services payments .....	1		
11.9 Total personnel compensation .....	6	198	238
12.1 Civilian personnel benefits .....	56	61	76
21.0 Travel and transportation of persons .....		3	4
23.1 Rental payments to GSA .....	25	23	35
23.3 Communications, utilities, and miscellaneous charges .....	5	5	9
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	73	65	98
25.2 Other services from non-Federal sources .....	5	4	4
25.4 Operation and maintenance of facilities .....	2	1	2
25.7 Operation and maintenance of equipment .....	12	13	16
26.0 Supplies and materials .....		1	2
31.0 Equipment .....	1	1	4
99.0 Direct obligations .....	187	377	490
99.0 Reimbursable obligations .....	165	3	1
99.9 Total new obligations, unexpired accounts .....	352	380	491

**Employment Summary**

Identification code 029-0100-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,123	1,140	1,440
2001 Reimbursable civilian full-time equivalent employment .....	4	1	1

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 029-0100-2-1-376	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			-38
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - HSR .....			38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections .....			-38
4040 Offsets against gross budget authority and outlays (total) ....			-38
4180 Budget authority, net (total) .....			-38
4190 Outlays, net (total) .....			-38

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
029-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	8		
General Fund Offsetting receipts from the public .....	8		

**GULF COAST ECOSYSTEM RESTORATION COUNCIL****Federal Funds**

GULF COAST ECOSYSTEM RESTORATION COUNCIL

**Program and Financing** (in millions of dollars)

Identification code 471-1770-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Comprehensive Plan Administrative Expense .....	2	2	2
0802 Comprehensive Plan Program Expenses .....	24	63	77
0803 Spill Impact Program and Projects .....	95	76	89
0900 Total new obligations, unexpired accounts .....	121	141	168
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	204	307	349
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	206	307	349
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	89	183	183
1801 Change in uncollected payments, Federal sources .....	133		
1850 Spending auth from offsetting collections, mand (total) .....	222	183	183
1930 Total budgetary resources available .....	428	490	532
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	307	349	364
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	318	395	355
3010 New obligations, unexpired accounts .....	121	141	168



GULF COAST ECOSYSTEM RESTORATION COUNCIL—Continued  
Program and Financing—Continued

Identification code 471-1770-0-1-452	2021 actual	2022 est.	2023 est.
3020 Outlays (gross) .....	-42	-181	-386
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	395	355	137
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-334	-467	-467
3070 Change in uncollected pymts, Fed sources, unexpired .....	-133		
3090 Uncollected pymts, Fed sources, end of year .....	-467	-467	-467
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-16	-72	-112
3200 Obligated balance, end of year .....	-72	-112	-330
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	222	183	183
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6	8	8
4101 Outlays from mandatory balances .....	36	173	378
4110 Outlays, gross (total) .....	42	181	386
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-89	-183	-183
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-133		
4170 Outlays, net (mandatory) .....	-47	-2	203
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-47	-2	203

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund). These funds may be used for ecosystem restoration, economic recovery, and tourism promotion in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent will be administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent will be allocated to the States under the Spill Impact Component according to a formula established by the Council through a regulation, and spend according to individual State Expenditure Plans to contribute to the overall economic and ecological recovery of the Gulf. The Council includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Commerce, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

## Object Classification (in millions of dollars)

Identification code 471-1770-0-1-452	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	114	134	161
99.9 Total new obligations, unexpired accounts .....	121	141	168

## Employment Summary

Identification code 471-1770-0-1-452	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	23	24	25

## HARRY S TRUMAN SCHOLARSHIP FOUNDATION

## Federal Funds

## PAYMENT TO THE HARRY S TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

## SALARIES AND EXPENSES

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 372-0950-0-1-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Harry S Truman Scholarship Memorial Trust Fund .....	2	2	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2	2	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	
1930 Total budgetary resources available .....	2	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	
3020 Outlays (gross) .....	-2	-2	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	
4180 Budget authority, net (total) .....	2	2	
4190 Outlays, net (total) .....	2	2	

## Trust Funds

## HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 372-8296-0-7-502	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	32	32	32
Receipts:			
Current law:			
1140 Interest on Investments, Harry S Truman Memorial Scholarship Trust Fund .....	1		
1140 General Fund Payment, Harry S Truman Scholarship Trust Fund .....	2	2	
1199 Total current law receipts .....	3	2	
1999 Total receipts .....	3	2	
2000 Total: Balances and receipts .....	35	34	32
Appropriations:			
Current law:			
2101 Harry S Truman Memorial Scholarship Trust Fund .....	-3	-2	
5099 Balance, end of year .....	32	32	32

## Program and Financing (in millions of dollars)

Identification code 372-8296-0-7-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Scholarship awards .....	2	2	2
0002 Program administration .....		1	1
0900 Total new obligations, unexpired accounts .....	2	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	21	20



Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	3	2
1930	Total budgetary resources available .....	23	23
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	21	20
			17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		1
3010	New obligations, unexpired accounts .....	2	3
3020	Outlays (gross) .....	-2	-2
3050	Unpaid obligations, end of year .....		1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1
3200	Obligated balance, end of year .....		1
			4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	3	2
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	2
4180	Budget authority, net (total) .....	3	2
4190	Outlays, net (total) .....	2	2
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	34	20
5001	Total investments, EOY: Federal securities: Par value .....	20	20
			17

Public Law 93–642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. Appropriations in 1975 and 1976, totaling \$30 million, established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. For several years, the Foundation has also received appropriations that are deposited in the trust fund and available for obligation. The Budget proposes no new Federal funding for the Foundation in 2023.

The Foundation awards scholarships for qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector. In its annual competition, the Foundation selects up to 60 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

**Scholarship awards.**—This activity is comprised of scholarships awarded to cover eligible educational expenses.

**Program administration.**—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

#### Object Classification (in millions of dollars)

Identification code 372–8296–0–7–502	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
41.0	Grants, subsidies, and contributions .....	1	1
99.0	Direct obligations .....	2	2
99.5	Adjustment for rounding .....		1
99.9	Total new obligations, unexpired accounts .....	2	3
			3

#### Employment Summary

Identification code 372–8296–0–7–502	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	5	5
			5

## INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

### Federal Funds

#### PAYMENT TO THE INSTITUTE

*For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by part A of title XV of Public Law 99–498 (20 U.S.C. 4411 et seq.), \$11,772,000, which shall become available on July 1, 2023, and shall remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 373–2900–0–1–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Payment to the Institute .....	11	11
0900	Total new obligations, unexpired accounts (object class 41.0) .....	11	11
			12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	11	11
1930	Total budgetary resources available .....	11	11
			12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	11	11
3020	Outlays (gross) .....	-11	-11
			-12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	11	11
Outlays, gross:			
4010	Outlays from new discretionary authority .....	11	11
4180	Budget authority, net (total) .....	11	11
4190	Outlays, net (total) .....	11	11
			12

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

**Payment to the Institute.**—This activity supports the operations of the Institute.

## INSTITUTE OF MUSEUM AND LIBRARY SERVICES

### Federal Funds

#### OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

*For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, \$276,800,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 474–0300–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Assistance for museums .....	45	41
0002	Assistance for libraries .....	378	197
0003	Administration .....	21	19
0004	Assistance for museums, Mandatory .....		11
0005	Assistance for libraries, Mandatory .....		4
			24



OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND  
ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 474-0300-0-1-503	2021 actual	2022 est.	2023 est.
0799 Total direct obligations .....	444	272	277
0801 Reimbursable program activity .....	8		
0900 Total new obligations, unexpired accounts .....	452	272	277
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	19	4
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	6		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	257	257	277
Appropriations, mandatory:			
1200 Appropriation .....	200		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8		
1900 Budget authority (total) .....	465	257	277
1930 Total budgetary resources available .....	471	276	281
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	368	526	277
3010 New obligations, unexpired accounts .....	452	272	277
3020 Outlays (gross) .....	-290	-521	-351
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	526	277	203
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	368	526	277
3200 Obligated balance, end of year .....	526	277	203
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	265	257	277
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	77	83
4011 Outlays from discretionary balances .....	229	267	268
4020 Outlays, gross (total) .....	269	344	351
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8		
Mandatory:			
4090 Budget authority, gross .....	200		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21		
4101 Outlays from mandatory balances .....		177	
4110 Outlays, gross (total) .....	21	177	
4180 Budget authority, net (total) .....	457	257	277
4190 Outlays, net (total) .....	282	521	351

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's more than 116,000 libraries and 30,000 museums. Through strategic grantmaking, policy development, research and data collection, and strategic engagement, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to resources, in particular in under-served communities. IMLS provides leadership to help Americans build critical skills such as digital literacy; pursue education and training; access early learning opportunities; and participate in the workforce and civil society. Through its programs of support, including for State Library Administrative Agencies, Native American and Native Alaskan tribes, and Native Hawaiian organizations, IMLS helps ensure that all Americans, wherever located, have access to essential information and educational resources. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, as amended, Public Law 115-410; the National Museum of African American History and Culture Act, Public Law 108-184; and the National Museum of the American Latino Act, Public Law 116-260, the Consolidated Appropriations Act, 2021.

## Object Classification (in millions of dollars)

Identification code 474-0300-0-1-503	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	9	11
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	7	5	7
41.0 Grants, subsidies, and contributions .....	423	253	253
99.0 Direct obligations .....	444	272	277
99.0 Reimbursable obligations .....	8		
99.9 Total new obligations, unexpired accounts .....	452	272	277

## Employment Summary

Identification code 474-0300-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	71	73	82

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of the National Museum of the American Latino Act, the Director shall carry out such Act from within amounts appropriated under this heading.*

## INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

## Federal Funds

## INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

*For necessary expenses of the Intelligence Community Management Account, \$635,000,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 467-0401-0-1-054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Intelligence community management .....	551	634	635
0801 Intelligence Community Management Account (Reimbursable) .....	9	30	30
0900 Total new obligations, unexpired accounts .....	560	664	665
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	634	634	635
1120 Appropriations transferred to other acct's [097-0100] .....	-29		
1160 Appropriation, discretionary (total) .....	605	634	635
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	30	30
1900 Budget authority (total) .....	614	664	665
1930 Total budgetary resources available .....	614	664	665
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-54		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	162	160	195
3010 New obligations, unexpired accounts .....	560	664	665
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	-542	-629	-664
3041 Recoveries of prior year unpaid obligations, expired .....	-27		
3050 Unpaid obligations, end of year .....	160	195	196
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8		
3071 Change in uncollected pymts, Fed sources, expired .....	8		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	154	160	195
3200 Obligated balance, end of year .....	160	195	196



Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	614	664	665
Outlays, gross:				
4010	Outlays from new discretionary authority .....	414	506	506
4011	Outlays from discretionary balances .....	128	123	158
4020	Outlays, gross (total) .....	542	629	664
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-17	-30	-30
4040	Offsets against gross budget authority and outlays (total) ....	-17	-30	-30
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	8		
4060	Additional offsets against budget authority only (total) .....	8		
4070	Budget authority, net (discretionary) .....	605	634	635
4080	Outlays, net (discretionary) .....	525	599	634
4180	Budget authority, net (total) .....	605	634	635
4190	Outlays, net (total) .....	525	599	634

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) in managing intelligence integration across the Intelligence Community (IC), such as the IC Inspector General, the IC Chief Information Officer, the IC Equal Employment Opportunity Office, the IC Diversity, Equity, and Inclusion Office, the Civil Liberties, Privacy, and Transparency Office and the IC Chief Financial Officer responsible for oversight of the National Intelligence Program annual budget cycle.

The ICMA funds the support functions of the Office of the Director of National Intelligence, including Legislative Affairs, Chief Operating Officer, Strategic Communications, and Military Affairs. ICMA also funds elements of the Policy and Capabilities Directorate which is focused on policy and strategy, acquisitions and procurement, facilities, human capital, domestic engagement, information sharing and data, and science and technology initiatives.

The ICMA also funds select IC elements such as the National Intelligence Council, the President's Daily Briefing Staff, and the National Intelligence University. These elements are the DNI's principal advisory sources in executing their IC-wide management responsibilities and executing their role as advisor to the President. The National Intelligence Council provides analytical support to the DNI and to senior policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing provided to the President and his senior staff. The National Intelligence University is a federal degree-granting institution with a far-reaching mission to educate and prepare intelligence officers to meet current and future challenges to the United States' national security.

#### Object Classification (in millions of dollars)

Identification code 467-0401-0-1-054				
	2021 actual	2022 est.	2023 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	125	134	136
11.5	Other personnel compensation .....	8	11	11
11.9	Total personnel compensation .....	133	145	147
12.1	Civilian personnel benefits .....	33	51	51
21.0	Travel and transportation of persons .....	3	10	9
22.0	Transportation of things .....	5	5	4
23.1	Rental payments to GSA .....	5	1	1
23.3	Communications, utilities, and miscellaneous charges .....	8	2	3
24.0	Printing and reproduction .....	3	2	3
25.1	Advisory and assistance services .....	240	277	283
25.2	Other services from non-Federal sources .....	30	28	28
25.3	Other goods and services from Federal sources .....	5	13	22
25.4	Operation and maintenance of facilities .....	24	23	20
25.5	Research and development contracts .....	2	2	2
25.6	Medical care .....	1	2	2
25.7	Operation and maintenance of equipment .....	48	54	41
26.0	Supplies and materials .....	1	2	1
31.0	Equipment .....	5	2	3
32.0	Land and structures .....	2	15	15
41.0	Grants, subsidies, and contributions .....	3		
99.0	Direct obligations .....	551	634	635

99.0	Reimbursable obligations .....	9	30	30
99.9	Total new obligations, unexpired accounts .....	560	664	665

#### Employment Summary

Identification code 467-0401-0-1-054				
	2021 actual	2022 est.	2023 est.	
1001	Direct civilian full-time equivalent employment .....	811	876	876

## INTERNATIONAL TRADE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$2,250 for official reception and representation expenses, \$106,818,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 034-0100-0-1-153				
	2021 actual	2022 est.	2023 est.	
<b>Obligations by program activity:</b>				
0001	Research, investigations, and reports .....	105	103	107
<b>Budgetary resources:</b>				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations .....	2		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	103	103	107
1930	Total budgetary resources available .....	105	103	107
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	20	21	7
3010	New obligations, unexpired accounts .....	105	103	107
3020	Outlays (gross) .....	-102	-117	-107
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	21	7	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	20	21	7
3200	Obligated balance, end of year .....	21	7	7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	103	103	107
Outlays, gross:				
4010	Outlays from new discretionary authority .....	85	97	101
4011	Outlays from discretionary balances .....	17	20	6
4020	Outlays, gross (total) .....	102	117	107
4180	Budget authority, net (total) .....	103	103	107
4190	Outlays, net (total) .....	102	117	107

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with specific responsibilities in investigating, adjudicating, and enforcing certain U.S. trade laws, providing relevant and timely analysis to the President and the Congress on trade issues, and maintaining the Harmonized Tariff Schedule of the United States (HTS).

For FY 2023, the Commission requests an appropriation of \$122.4 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President. The Administration's FY 2023 request for the Commission is \$106.8 million, reflected in the Appendix table and appropriations language.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2022-2026 sets two strategic goals that cover its programmatic responsibilities: first,



## SALARIES AND EXPENSES—Continued

to conduct reliable and thorough investigations and, second, to develop sound and informed analyses and determinations. These goals set objectives for the Commission to adhere to as it carries out its three long-standing, statutory mandates. Those mandates are: (1) to investigate and make determinations in proceedings involving imports claimed to injure a domestic industry, violations of U.S. intellectual property rights, or other unfair methods of competition in connection with imported goods; (2) to provide independent analysis and information on tariffs, trade, and competitiveness to the Congress and the President; and (3) to maintain the Harmonized Tariff Schedule of the United States (HTS). The Commission also set a strategic goal to execute and advance organizational excellence. The Commission's objectives under this goal focus on five functional areas—human resources; budget, acquisitions, and finance; information technology; data; and organizational effectiveness.

The Strategic Plan identifies strategic objectives for each strategic goal, strategies to meet these objectives, and specific performance goals. The performance goals provide the basis by which the Commission can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at [https://www.usitc.gov/budget\\_planning\\_and\\_organization](https://www.usitc.gov/budget_planning_and_organization).

## Object Classification (in millions of dollars)

Identification code 034–0100–0–1–153	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	50	51	53
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1	1	1
Total personnel compensation .....	58	59	61
12.1 Civilian personnel benefits .....	20	20	20
23.1 Rental payments to GSA .....	8	9	11
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	4	2	2
25.7 Operation and maintenance of equipment .....	8	7	7
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	2	2	2
32.0 Land and structures .....			
99.0 Direct obligations .....	105	103	107
99.9 Total new obligations, unexpired accounts .....	105	103	107

## Employment Summary

Identification code 034–0100–0–1–153	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	411	400	436

JAMES MADISON MEMORIAL FELLOWSHIP  
FOUNDATION

## Trust Funds

## JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 381–8282–0–7–502	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Earnings on Investments, James Madison Memorial Fellowship Foundation .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 James Madison Memorial Fellowship Trust Fund .....	–2	–2	–2

5099	Balance, end of year .....			
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## Program and Financing (in millions of dollars)

Identification code 381–8282–0–7–502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Fellowship awards .....	2	1	1
0002 Program administration .....		1	1
0900 Total new obligations, unexpired accounts .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
1930 Total budgetary resources available .....	41	41	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	39	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–3	–2
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	2	3	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	3	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	37	37	37
5001 Total investments, EOY: Federal securities: Par value .....	37	37	37

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and civics. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

**Fellowship awards.**—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

**Program administration.**—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

## Object Classification (in millions of dollars)

Identification code 381–8282–0–7–502	2021 actual	2022 est.	2023 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	2	2	2



**Employment Summary**

Identification code 381-8282-0-7-502	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	6	6	6

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION****Trust Funds****JAPAN-UNITED STATES FRIENDSHIP TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 382-8025-0-7-154	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	35	35	35
Receipts:			
Current law:			
1140 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission .....	2	3	3
2000 Total: Balances and receipts .....	37	38	38
Appropriations:			
Current law:			
2101 Japan-United States Friendship Trust Fund .....	-3	-3	-3
5098 Reconciliation adjustment .....	1		
5099 Balance, end of year .....	35	35	35

**Program and Financing** (in millions of dollars)

Identification code 382-8025-0-7-154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants .....	2	2	2
0002 Administration .....	1	1	1
0900 Total new obligations, unexpired accounts .....	3	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-2	-2	-4
3050 Unpaid obligations, end of year .....	2	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....			2
4110 Outlays, gross (total) .....	2	2	4
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	2	2	4
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	33	36	36
5001 Total investments, EOY: Federal securities: Par value .....	36	36	36

The Japan-U.S. Friendship Commission was established as an independent Federal Government agency by the United States Congress in 1975 (P.L. 94-118) to strengthen the U.S.-Japan relationship through educational, cultural, and intellectual exchange. It administers a U.S. Government trust fund that originated in connection with the return to the Japanese government of certain U.S. facilities in Okinawa and for postwar U.S. assistance to Japan. The Commission is allowed to make expenditures from the fund in an amount, not to exceed five percent annually of the fund's original

principal, to pay Commission expenses and to make grants to support its mission. The Commission is a grant making agency that supports research, education, public affairs and exchange with Japan. Its mission is to support reciprocal people-to-people understanding, and to promote partnerships that advance common interests between Japan and United States.

**Object Classification** (in millions of dollars)

Identification code 382-8025-0-7-154	2021 actual	2022 est.	2023 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	3	3

**Employment Summary**

Identification code 382-8025-0-7-154	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

**LEGAL SERVICES CORPORATION****Federal Funds****PAYMENT TO THE LEGAL SERVICES CORPORATION**

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, \$700,000,000; of which \$656,100,000 is for basic field programs and required independent audits; \$5,700,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; \$26,200,000 is for management and grants oversight; \$5,000,000 is for client self-help and information technology; \$5,000,000 is for a Pro Bono Innovation Fund; and \$2,000,000 is for loan repayment assistance: *Provided, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996d(d)): Provided further, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: Provided further, That, for the purposes of section 504 of this Act, the Legal Services Corporation shall be considered an agency of the United States Government.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**PAYMENT TO THE LEGAL SERVICES CORPORATION**

【For an additional amount for "Payment to the Legal Services Corporation" to carry out the purposes of the Legal Services Corporation Act by providing for necessary expenses related to the consequences of hurricanes, wildfires, other extreme weather, and earthquakes that occurred during calendar years 2020 and 2021, \$40,000,000, to remain available until September 30, 2022: *Provided, That none of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to 2021 and 2022, respectively, and except that sections 501 and 503 of Public Law 104-134 (referenced by Public Law 105-119) shall not apply to the amount made available under this heading: Provided further, That, for the purposes of this Act, the Legal Services Corporation shall be considered an agency of the United States.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)*

**Program and Financing** (in millions of dollars)

Identification code 020-0501-0-1-752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Legal Services Corporation .....	468	505	700
0900 Total new obligations, unexpired accounts (object class 41.0) .....	468	505	700



PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued  
Program and Financing—Continued

Identification code 020–0501–0–1–752	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	465	465	700
1100 Appropriation .....		40	
1160 Appropriation, discretionary (total) .....	465	505	700
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	468	505	700
1930 Total budgetary resources available .....	468	505	700
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....	468	505	700
3020 Outlays (gross) .....	–468	–465	–680
3050 Unpaid obligations, end of year .....		40	60
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....		40	60
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	468	505	700
Outlays, gross:			
4010 Outlays from new discretionary authority .....	468	465	640
4011 Outlays from discretionary balances .....			40
4020 Outlays, gross (total) .....	468	465	680
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3		
4180 Budget authority, net (total) .....	465	505	700
4190 Outlays, net (total) .....	465	465	680

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance to people living in poverty, according to locally-determined priorities. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process, and fair treatment. LSC operates under rules and requirements set by the LSC Act, 42 U.S.C. 2996–2996l, and by LSC's annual appropriations. The Administrative Provisions would make two changes. First, they would permit LSC recipients to operate with boards of directors that have as few as 33% attorneys without requiring appointment by bar associations and suspend the 60% attorney requirement in the LSC Act. This will greatly improve recipients' ability to have fiscal experts and community representatives on their governing bodies. Second, they would continue to apply the appropriations restrictions on recipients' use of these appropriated funds while permitting recipients to use funds from other sources as intended by those funders.

## ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

*None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to 2022 and 2023, respectively.*

*Section 501 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1998 (Public Law 105–119) is amended by adding the following new subsection at the end:*

*"(d) MODIFIED GOVERNING BODY REQUIREMENT.—For purposes of this Act, section 1007(c) of the Legal Services Corporation Act (42 U.S.C. 2996f(c)) shall be applied by substituting "33 percent" for "60 percent"."*

*Section 502(2) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended by striking subparagraph (B) in its entirety and replacing it with the following:*

*"(B) is governed by a board of directors or other governing body, 33 percent of which is comprised of attorneys who are members of the bar of a State, as defined in section 1002(8) of the Legal Services Corporation Act (42 U.S.C. 2996a(8)), in which the legal assistance is to be provided;"*

*Section 504 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104–134) is amended in subsection (a) by striking everything before the first paragraph and inserting the following:*

*"(a) None of the funds appropriated in this Act to the Legal Services Corporation may be used to provide financial assistance to any person or entity (which may be referred to in this section as a recipient) for any expenditure or activity—"*

## MARINE MAMMAL COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), \$4,500,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 387–2200–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	4	4	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	4	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	4	5
3020 Outlays (gross) .....	–4	–4	–5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	4	4	5

The Marine Mammal Commission is charged by the Marine Mammal Protection Act of 1972 to further the conservation of marine mammals and their environment. It provides independent, science-based oversight of domestic and international policies and actions of Federal agencies addressing human impacts on marine mammals and their ecosystems.

## Object Classification (in millions of dollars)

Identification code 387–2200–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	2
99.0 Direct obligations .....	3	3	4
99.5 Adjustment for rounding .....	1	1	1



99.9	Total new obligations, unexpired accounts .....	4	4	5
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**Employment Summary**

Identification code 387-2200-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13	13	13

**MERIT SYSTEMS PROTECTION BOARD****Federal Funds****SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, \$51,139,000, to remain available until September 30, 2024, and in addition not to exceed \$2,345,000, to remain available until September 30, 2024, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 389-0100-0-1-805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Adjudication .....	38	38	44
0002 Merit systems studies .....	3	3	3
0003 Management support .....	3	3	4
0799 Total direct obligations .....	44	44	51
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	46	46	53
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	44	51
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	46	46	53
1930 Total budgetary resources available .....	52	52	59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	2
3010 New obligations, unexpired accounts .....	46	46	53
3020 Outlays (gross) .....	46	52	53
3050 Unpaid obligations, end of year .....	8	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	8	2
3200 Obligated balance, end of year .....	8	2	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	46	46	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	36	42	49
4011 Outlays from discretionary balances .....	10	10	4
4020 Outlays, gross (total) .....	46	52	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	2	2	2
4180 Budget authority, net (total) .....	44	44	51

4190 Outlays, net (total) .....	44	50	51
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The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal Government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Office of Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when the Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal Government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in Government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by the Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: OPM, the Federal Labor Relations Authority, and MSPB. MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of OPM.

**Object Classification** (in millions of dollars)

Identification code 389-0100-0-1-805	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	28	28	32
12.1 Civilian personnel benefits .....	8	8	10
23.1 Rental payments to GSA .....	2	3	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	2	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	44	44	51
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	46	46	53

**Employment Summary**

Identification code 389-0100-0-1-805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	185	220	223
2001 Reimbursable civilian full-time equivalent employment .....	15	15	12

**MILITARY COMPENSATION AND RETIREMENT  
MODERNIZATION COMMISSION****Federal Funds**

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

**Program and Financing** (in millions of dollars)

Identification code 479-2994-0-1-054	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3020 Outlays (gross) .....	.....	1	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....



MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION—Continued

Program and Financing—Continued

Identification code 479–2994–0–1–054		2021 actual	2022 est.	2023 est.
3200	Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....		1	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		1	

MORRIS K. UDALL AND STEWART L. UDALL

FOUNDATION

Federal Funds

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), \$1,800,000, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act, up to \$1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102–259 and section 817(a) of Public Law 106–568 (20 U.S.C. 5604(7)): Provided, That all current and previous amounts transferred to the Office of Inspector General of the Department of the Interior will remain available until expended for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.), as amended, and for annual independent financial audits of the Morris K. Udall and Stewart L. Udall Foundation pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289): Provided further, That previous amounts transferred to the Office of Inspector General of the Department of the Interior may be transferred to the Morris K. Udall and Stewart L. Udall Foundation for annual independent financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 487–0900–0–1–502		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	2	2	2
0900	Total new obligations, unexpired accounts (object class 94.0) .....	2	2	2
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2	2	2
1930	Total budgetary resources available .....	2	2	2
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	2	2
3020	Outlays (gross) .....	–2	–2	–2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....	2	2	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	2	2	2

The Trust Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation including awarding scholarships, fellowships, and interships; conducting Parks in Focus pro-

gram activities; and providing funding to, and through, the Udall Center for environmental and public policy research, the activities of the Native Nations Institute, and the Udall Archives.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy; the Udall Foundation provides these programs through the Native Nations Institute.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, \$3,943,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 487–0925–0–1–306		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Environmental dispute resolution fund .....	7	8	8
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	10	8	7
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	8	8	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	3	4
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2	4	4
1900	Budget authority (total) .....	5	7	8
1930	Total budgetary resources available .....	15	15	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	8	7	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010	New obligations, unexpired accounts .....	7	8	8
3020	Outlays (gross) .....	–6	–9	–8
3050	Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	1
3200	Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	3	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	3	4
Mandatory:				
4090	Budget authority, gross .....	2	4	4
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	4	4
4101	Outlays from mandatory balances .....	1	2	
4110	Outlays, gross (total) .....	3	6	4
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–2	–3	–3
4123	Non-Federal sources .....		–1	–1
4130	Offsets against gross budget authority and outlays (total) ....	–2	–4	–4
4170	Outlays, net (mandatory) .....	1	2	
4180	Budget authority, net (total) .....	3	3	4
4190	Outlays, net (total) .....	4	5	4
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	5	2	2
5001	Total investments, EOY: Federal securities: Par value .....	2	2	2

In 1998, Public Law 105–56 established the U.S. Institute for Environmental Conflict Resolution (U.S. Institute) as a part of the Udall Foundation. The Further Consolidated Appropriations Act, 2020 renamed the U.S. Institute as the John S. McCain III National Center for Environmental Conflict



Resolution (National Center) to honor the legacy of Senator John McCain who was instrumental in the establishment of the Udall Foundation and its programs. The National Center provides impartial collaboration, consensus-building, and conflict resolution services on a wide range of environmental, natural and cultural resources, Tribal, and public lands issues involving the Federal Government. The National Center's work enhances project efficiency, reduces costs, increases government capacity to serve citizens, increases the likelihood of avoiding litigation, and delivers better and more durable outcomes. The National Center's range of services include consultations, assessments, process design, convening, mediation, facilitation, training, stakeholder engagement, and other related collaboration and conflict resolution activities. The National Center specializes in providing assistance with national and regionally important environmental challenges; multiparty high-conflict cases where an impartial Federal convener is needed to broker participation in a collaborative process or conflict resolution effort; collaborative efforts involving Tribes and Native people, including government-to-government consultation between Tribes and Federal agencies; interagency and interdepartmental collaborations; issues involving multiple levels of government (Federal, State, local, Tribal) and the public; issues that require substantive expertise (e.g., National Environmental Policy Act, transportation infrastructure projects, endangered species, cultural resources); and projects that require funding from multiple agencies and/or private organizations.

**Object Classification** (in millions of dollars)

Identification code 487-0925-0-1-306	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	4	4
99.0 Direct obligations .....	3	4	4
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	7	8	8

**Employment Summary**

Identification code 487-0925-0-1-306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	28	28	29

**Trust Funds**

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 487-8615-0-7-502	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	51	52	54
Receipts:			
Current law:			
1140 General Fund Payments, Morris K. Udall Scholarship Fund ....	2	2	2
1140 Interest on Investments, Morris K. Udall Scholarship Fund ....	2	2	2
1199 Total current law receipts .....	4	4	4
1999 Total receipts .....	4	4	4
2000 Total: Balances and receipts .....	55	56	58
Appropriations:			
Current law:			
2101 Morris K. Udall and Stewart L. Udall Foundation .....	-3	-2	-2
5099 Balance, end of year .....	52	54	56

**Program and Financing** (in millions of dollars)

Identification code 487-8615-0-7-502	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	3	2	2
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	2	2

**Budgetary resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	2	2
1930 Total budgetary resources available .....	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	-3	-3	-2
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		

**Budget authority and outlays, net:**

4090 Mandatory:			
Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	3	3	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	3	3	2

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	49	31	32
5001 Total investments, EOY: Federal securities: Par value .....	31	32	33

Public Law 102-259 established the Udall Foundation to award scholarships, fellowships, and internships for study related to the environment, and to Native Americans and Alaska Natives in fields related to health care and tribal public policy; connect youth to the Nation's public lands and natural resources through the Stewart L. Udall Parks In Focus Program (Parks in Focus); provide funding to the Udall Center for Studies in Public Policy (Udall Center) at The University of Arizona, including the Native Nations Institute for Leadership, Management, and Policy (NativeNations Institute), to conduct environmental policy research, research on Native American and Alaska Native health care issues and tribal public policy issues, and training; and provide funding through the Udall Center to The University of Arizona Libraries, Special Collections, to serve as the repository for the papers of Morris K. Udall and Stewart L. Udall (Udall Archives).

**NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION****Federal Funds****OPERATING EXPENSES**

*For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, \$426,520,000, of which \$30,000,000 shall remain available until expended for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**OPERATING EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 088-0300-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Legislative Archives, Presidential Libraries, and Museum Services .....	114	112	118
0002 Citizen Services .....	114	121	128
0003 Agency and Related Services .....	82	81	91
0004 Facility Operations .....	54	66	60
0007 Electronic Records Initiative .....	4	36	30
0799 Total direct obligations .....	368	416	427
0888 Operating Expenses (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	369	417	428
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	35	39	.....
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	377	377	427
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	378	378	428
1930 Total budgetary resources available .....	413	417	428
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-5	.....	.....
1941 Unexpired unobligated balance, end of year .....	39	.....	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	63	62	101
3010 New obligations, unexpired accounts .....	369	417	428
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-368	-378	-382
3041 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	62	101	147
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	63	62	101
3200 Obligated balance, end of year .....	62	101	147
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	378	378	428
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	310	284	321
4011 Outlays from discretionary balances .....	58	94	61
4020 Outlays, gross (total) .....	368	378	382
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1
4180 Budget authority, net (total) .....	377	377	427
4190 Outlays, net (total) .....	367	377	381

This appropriation provides for the operation of the Federal Government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

**Legislative Archives, Presidential Libraries, and Museum Services.**—This activity provides for the Center for Legislative Archives and the Presidential Materials Division, which provide records management services to Congress and the White House; the Presidential Libraries of fifteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

**Citizen Services.**—This activity provides for public access to and engagement with permanently valuable Federal Government records by the researcher community and the general public at public research rooms, online at [www.archives.gov](http://www.archives.gov), and through innovative tools and technology to support collaboration with the public.

**Agency and Related Services.**—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information

Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

**Facility Operations.**—This activity provides for the operations and maintenance of NARA facilities.

**Electronic Records Initiative.**—This activity provides for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records.

**Object Classification** (in millions of dollars)

Identification code 088-0300-0-1-804	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	136	140	164
11.3 Other than full-time permanent .....	1	1	.....
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	140	144	167
12.1 Civilian personnel benefits .....	50	52	55
22.0 Transportation of things .....	.....	1	1
23.1 Rental payments to GSA .....	8	9	9
23.2 Rental payments to others .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	11	12	14
24.0 Printing and reproduction .....	.....	.....	1
25.1 Advisory and assistance services .....	16	8	8
25.2 Other services from non-Federal sources .....	28	30	27
25.3 Other goods and services from Federal sources .....	21	30	35
25.4 Operation and maintenance of facilities .....	35	35	36
25.7 Operation and maintenance of equipment .....	49	43	44
26.0 Supplies and materials .....	1	6	4
31.0 Equipment .....	8	14	22
32.0 Land and structures .....	.....	30	1
99.0 Direct obligations .....	368	416	427
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	369	417	428

**Employment Summary**

Identification code 088-0300-0-1-804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,382	1,439	1,631
2001 Reimbursable civilian full-time equivalent employment .....	18	22	22

**OFFICE OF INSPECTOR GENERAL**

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008 (Public Law 110-409), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, \$5,980,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 088-0305-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	5	5	6
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	5	5	6
1930 Total budgetary resources available .....	5	5	6
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	5	6
3020 Outlays (gross) .....	-5	-5	-6
3050 Unpaid obligations, end of year .....	1	1	1



Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1
3200	Obligated balance, end of year .....	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	5	5
Outlays, gross:			
4010	Outlays from new discretionary authority .....	4	4
4011	Outlays from discretionary balances .....	1	1
4020	Outlays, gross (total) .....	5	5
4180	Budget authority, net (total) .....	5	5
4190	Outlays, net (total) .....	5	5

The Office of Inspector General (OIG) provides independent audits, investigations, and other services; and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The OIG investigates misconduct, evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

**Object Classification** (in millions of dollars)

Identification code 088-0305-0-1-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	3	3
12.1	Civilian personnel benefits .....	1	1
25.1	Advisory and assistance services .....	1	1
99.9	Total new obligations, unexpired accounts .....	5	5

**Employment Summary**

Identification code 088-0305-0-1-804	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	19	24

**REPAIRS AND RESTORATION**

*For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, \$7,500,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 088-0302-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Repairs and Restoration (Direct) .....	7	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	6
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	10	10
1930	Total budgetary resources available .....	13	16
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	7	8
3010	New obligations, unexpired accounts .....	7	14
3020	Outlays (gross) .....	-6	-16
3050	Unpaid obligations, end of year .....	8	6
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	7	8
3200	Obligated balance, end of year .....	8	6

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	10	10
Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	9
4011	Outlays from discretionary balances .....	3	7
4020	Outlays, gross (total) .....	6	16
4180	Budget authority, net (total) .....	10	10
4190	Outlays, net (total) .....	6	16

This appropriation provides for the repair, alteration, and improvement of National Archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal Government records stored in NARA buildings.

**Object Classification** (in millions of dollars)

Identification code 088-0302-0-1-804	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1	Advisory and assistance services .....	1	1
25.4	Operation and maintenance of facilities .....	1	1
32.0	Land and structures .....	5	14
99.9	Total new obligations, unexpired accounts .....	7	14

**NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION****GRANTS PROGRAM**

*For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, \$9,500,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 088-0301-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	National Historical Publications and Records Commission (Direct) .....	7	8
0900	Total new obligations, unexpired accounts (object class 41.0) .....	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	7	7
1930	Total budgetary resources available .....	8	8
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	11	12
3010	New obligations, unexpired accounts .....	7	8
3020	Outlays (gross) .....	-6	-10
3050	Unpaid obligations, end of year .....	12	10
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	11	12
3200	Obligated balance, end of year .....	12	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	7	7
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	1
4011	Outlays from discretionary balances .....	6	9
4020	Outlays, gross (total) .....	6	10
4180	Budget authority, net (total) .....	7	7
4190	Outlays, net (total) .....	6	10



## NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued

The National Historical Publications and Records Commission (NHPRC) grants program provides for grants to preserve and publish non-Federal records that document American history.

## RECORDS CENTER REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 088-4578-0-4-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	33	17	.....
0801 Records Center Revolving Fund (Reimbursable) .....	161	194	194
0900 Total new obligations, unexpired accounts .....	194	211	194
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	54	51
1021 Recoveries of prior year unpaid obligations .....	3	4	4
1070 Unobligated balance (total) .....	43	58	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	184	204	198
1701 Change in uncollected payments, Federal sources .....	-29	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	155	204	198
1900 Budget authority (total) .....	205	204	198
1930 Total budgetary resources available .....	248	262	253
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	54	51	59
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	32	35
3010 New obligations, unexpired accounts .....	194	211	194
3020 Outlays (gross) .....	-185	-204	-198
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-4	-4
3050 Unpaid obligations, end of year .....	32	35	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55	-26	-26
3070 Change in uncollected pymts, Fed sources, unexpired .....	29	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-26	-26	-26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-29	6	9
3200 Obligated balance, end of year .....	6	9	1

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	205	204	198
Outlays, gross:			
4010 Outlays from new discretionary authority .....	170	182	176
4011 Outlays from discretionary balances .....	15	22	22
4020 Outlays, gross (total) .....	185	204	198
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-183	-202	-195
4033 Non-Federal sources .....	-1	-2	-3
4040 Offsets against gross budget authority and outlays (total) ....	-184	-204	-198
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	29	.....	.....
4070 Budget authority, net (discretionary) .....	50	.....	.....
4080 Outlays, net (discretionary) .....	1	.....	.....
4180 Budget authority, net (total) .....	50	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal Government records.

## Object Classification (in millions of dollars)

Identification code 088-4578-0-4-804	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	.....	4	.....
11.9 Total personnel compensation .....	.....	4	.....
12.1 Civilian personnel benefits .....	.....	1	.....
23.1 Rental payments to GSA .....	30	6	.....
25.1 Advisory and assistance services .....	.....	1	.....
25.2 Other services from non-Federal sources .....	.....	4	.....
25.7 Operation and maintenance of equipment .....	.....	1	.....
31.0 Equipment .....	3	.....	.....
99.0 Direct obligations .....	33	17	.....
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	67	68	70
11.3 Other than full-time permanent .....	.....	1	1
11.5 Other personnel compensation .....	4	3	3
11.9 Total personnel compensation .....	71	72	74
12.1 Civilian personnel benefits .....	27	26	27
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	15	48	48
23.2 Rental payments to others .....	12	11	12
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	3	3	2
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	10	11	10
25.7 Operation and maintenance of equipment .....	11	10	9
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	1
99.0 Reimbursable obligations .....	161	194	194
99.9 Total new obligations, unexpired accounts .....	194	211	194

## Employment Summary

Identification code 088-4578-0-4-804	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,234	1,298	1,298

## Trust Funds

## NATIONAL ARCHIVES GIFT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 088-8127-0-7-804	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Bequests, National Archives Gift Fund .....	2	1	1
1130 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund .....	1	1	1
1130 Realized Gains on Non-Federal Securities, National Archives Gift Fund .....	.....	1	1
1130 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund .....	.....	1	1
1199 Total current law receipts .....	3	4	4
1999 Total receipts .....	3	4	4
2000 Total: Balances and receipts .....	3	4	4
Appropriations:			
Current law:			
2101 National Archives Gift Fund .....	-3	-4	-3
5099 Balance, end of year .....	.....	.....	1

## Program and Financing (in millions of dollars)

Identification code 088-8127-0-7-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 National Archives Gift Fund (Reimbursable) .....	2	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6



Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	3	4	3
1930	Total budgetary resources available .....	8	10	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6	6	5
<hr/>				
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	4	4
3020	Outlays (gross) .....	-2	-4	-4
<hr/>				
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	3	4	3
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	3	2
4101	Outlays from mandatory balances .....		1	2
4110	Outlays, gross (total) .....	2	4	4
4180	Budget authority, net (total) .....	3	4	3
4190	Outlays, net (total) .....	2	4	4
<hr/>				
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value .....	5	6	6
5001	Total investments, EOY: Federal securities: Par value .....	6	6	6
5010	Total investments, SOY: non-Fed securities: Market value .....	27	27	27
5011	Total investments, EOY: non-Fed securities: Market value .....	27	27	27

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset a portion of the operating costs of Presidential Libraries.

**Object Classification** (in millions of dollars)

Identification code 088-8127-0-7-804		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
25.2	Other services from non-Federal sources .....		2	2
33.0	Investments and loans .....	1	1	1
94.0	Financial transfers .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	2	4	4

**NATIONAL ARCHIVES TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 088-8436-0-8-804		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0801	Sales .....	2	3	4
0802	Presidential libraries .....	8	8	8
0900	Total new obligations, unexpired accounts .....	10	11	12
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	2	2
1021	Recoveries of prior year unpaid obligations .....	1	1	1
1033	Recoveries of prior year paid obligations .....	3	1	1
1070	Unobligated balance (total) .....	8	4	4
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	4	9	10
1930	Total budgetary resources available .....	12	13	14
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	2	2
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010	New obligations, unexpired accounts .....	10	11	12
3020	Outlays (gross) .....	-10	-10	-11
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	2	2

3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	4	9	10
Outlays, gross:				
4100	Outlays from new mandatory authority .....	4	7	8
4101	Outlays from mandatory balances .....	6	3	3
4110	Outlays, gross (total) .....	10	10	11
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....		-1	-1
4123	Non-Federal sources .....	-7	-9	-10
4130	Offsets against gross budget authority and outlays (total) ....	-7	-10	-11
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	3	1	1
4170	Outlays, net (mandatory) .....	3		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	3		
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	6	4	4
5001	Total investments, EOY: Federal securities: Par value .....	4	4	4
5010	Total investments, SOY: non-Fed securities: Market value .....	69	82	82
5011	Total investments, EOY: non-Fed securities: Market value .....	82	82	82

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited to the National Archives Trust Fund (44 U.S.C. 2112, 2307).

**Object Classification** (in millions of dollars)

Identification code 088-8436-0-8-804		2021 actual	2022 est.	2023 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	3	4	4
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	2	1	2
25.3	Other goods and services from Federal sources .....		1	1
26.0	Supplies and materials .....	1	1	1
33.0	Investments and loans .....	3	3	3
99.9	Total new obligations, unexpired accounts .....	10	11	12

**Employment Summary**

Identification code 088-8436-0-8-804		2021 actual	2022 est.	2023 est.
2001	Reimbursable civilian full-time equivalent employment .....	51	59	59

**NATIONAL CAPITAL PLANNING COMMISSION****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, \$8,630,000: Provided, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 394-2500-0-1-451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	8	8	9



## SALARIES AND EXPENSES—Continued

## Program and Financing—Continued

Identification code 394–2500–0–1–451	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	9
1930 Total budgetary resources available .....	8	8	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3010 New obligations, unexpired accounts .....	8	8	9
3020 Outlays (gross) .....	–9	–8	–9
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	7	8
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	9	8	9
4180 Budget authority, net (total) .....	8	8	9
4190 Outlays, net (total) .....	9	8	9

The National Capital Planning Commission (NCP) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives, policy-making, and review of development proposals, NCP helps guide Federal development while preserving the Capital City's unique resources. NCP will continue to work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCP will continue to ensure that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements.

## Object Classification (in millions of dollars)

Identification code 394–2500–0–1–451	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	2	2	1
23.2 Rental payments to others .....	2	.....	.....
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	8	8	9

## Employment Summary

Identification code 394–2500–0–1–451	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	33	35	35

NATIONAL COMMISSION ON MILITARY, NATIONAL,  
AND PUBLIC SERVICE

## Federal Funds

## NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

## Program and Financing (in millions of dollars)

Identification code 236–2978–0–1–054	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1

1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	4
3020 Outlays (gross) .....	.....	–5	–4
3050 Unpaid obligations, end of year .....	9	4	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	4
3200 Obligated balance, end of year .....	9	4	.....

## Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	5	4
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	5	4

NATIONAL COMMISSION ON MILITARY AVIATION  
SAFETY

## Federal Funds

## NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

## Program and Financing (in millions of dollars)

Identification code 246–2865–0–1–054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	.....	.....
1930 Total budgetary resources available .....	2	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	.....
3010 New obligations, unexpired accounts .....	2	.....	.....
3020 Outlays (gross) .....	–2	–2	.....
3050 Unpaid obligations, end of year .....	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	2	2	.....

## NATIONAL COUNCIL ON DISABILITY

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, \$3,850,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 413–3500–0–1–506	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	3	3	3



0002	Other services from non-Federal sources .....	1	1	1
0900	Total new obligations, unexpired accounts .....	3	4	4
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	4	4
1930	Total budgetary resources available .....	3	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010	New obligations, unexpired accounts .....	3	4	4
3020	Outlays (gross) .....	-3	-5	-4
3050	Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	1	.....
3200	Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	4	4
4011	Outlays from discretionary balances .....	.....	1	.....
4020	Outlays, gross (total) .....	3	5	4
4180	Budget authority, net (total) .....	3	4	4
4190	Outlays, net (total) .....	3	5	4

The National Council on Disability (NCD), an independent Federal agency, is composed of nine members appointed by the President and the Congress. Established under the Rehabilitation Act of 1973, as amended by the Workforce Innovation and Opportunity Act, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President; the Congress; the Rehabilitation Services Administration; the National Institute on Disability, Independent Living, and Rehabilitation Research; and other Federal Departments and agencies.

**Object Classification** (in millions of dollars)

Identification code 413-3500-0-1-506		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-Federal sources .....	1	2	2
99.0	Direct obligations .....	2	3	3
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	3	4	4

**Employment Summary**

Identification code 413–3500–0–1–506	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

**NATIONAL CREDIT UNION ADMINISTRATION****Federal Funds****OPERATING FUND****Program and Financing** (in millions of dollars)

Identification code 025-4056-0-3-373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Safety, Soundness, and Consumer Protection .....	200	221	252
0803 Improve Access to Equitable Financial Services .....	14	14	16
0804 Mission Support .....	91	94	105
0805 Office of Inspector General .....	3	4	4
0900 Total new obligations, unexpired accounts .....	308	333	377

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	151	176	175
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	320	332	365
1801	Change in uncollected payments, Federal sources .....	13	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	333	332	365
1930	Total budgetary resources available .....	484	508	540
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	176	175	163
<hr/>				
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	63	61	21
3010	New obligations, unexpired accounts .....	308	333	377
3020	Outlays (gross) .....	-310	-373	-364
3050	Unpaid obligations, end of year .....	61	21	34
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-64	-77	-77
3070	Change in uncollected pymts, Fed sources, unexpired .....	-13	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-77	-77	-77
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-1	-16	-56
3200	Obligated balance, end of year .....	-16	-56	-43

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	333	332	365
Outlays, gross:				
4100	Outlays from new mandatory authority .....	197	315	347
4101	Outlays from mandatory balances .....	113	58	17
4110	Outlays, gross (total) .....	310	373	364
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-195	-200	-221
4124	Offsetting governmental collections .....	-125	-132	-144
4130	Offsets against gross budget authority and outlays (total) ....	-320	-332	-365
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-13	.....	.....
4170	Outlays, net (mandatory) .....	-10	41	-1
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-10	41	-1

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	140	121	121
5001	Total investments, EOY: Federal securities: Par value .....	121	121	121

The mission of the National Credit Union Administration (NCUA) is to protect the system of cooperative credit and its member-owners through effective chartering, supervision, regulation, and insurance. Credit unions are member-owned, cooperative associations organized for the purpose of promoting thrift and creating a source of credit for members. As of September 30, 2021, there were 3,122 federally-chartered credit unions with total assets of more than \$1 trillion.

NCUA, through its Operating Fund, conducts activities prescribed by the Federal Credit Union Act of 1934, which include: 1) chartering new Federal credit unions; 2) approving field of membership applications of Federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; 5) implementing and administering enforcement actions, such as prohibition orders, orders to cease and desist, orders of conservatorship and orders of liquidation; and 6) administering the National Credit Union Share Insurance Fund (SIF), which provides insurance to Federal credit unions (FCUs) and federally-insured state-chartered credit unions (FISCUs).

To better demonstrate how the NCUA's budget is used to achieve its strategic goals, the Operating Fund's obligations by program activity are presented in the same categories shown in the agency's 2022-2026 Strategic Plan. Amounts shown for "Safety and Soundness, and Consumer Protection" correspond to programs that contribute to the NCUA's goal to "Ensure a safe, sound and viable system of cooperative credit that protects consumers." Amounts shown for Improve Access to Equitable Financial Services" correspond to programs that contribute to the NCUA's goal to "Improve the



## OPERATING FUND—Continued

financial well-being of individuals and communities through access to affordable and equitable financial products and services," which encompasses the NCUA's ACCESS initiative and other agency efforts to increase financial inclusion." Amounts shown for "Mission Support" correspond to programs that contribute to the NCUA's goal to "Maximize organizational performance to enable mission success."

NCUA funds its activities through operating fees levied on all FCUs, and through reimbursements from the SIF, which is funded by FCUs and FISCUs.

## Object Classification (in millions of dollars)

Identification code 025-4056-0-3-373	2021 actual	2022 est.	2023 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	164	176	187
11.9 Total personnel compensation .....	164	176	187
12.1 Civilian personnel benefits .....	69	78	81
21.0 Travel and transportation of persons .....	18	24	
23.2 Rental payments to others .....	5	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	4	5
25.2 Other services from non-Federal sources .....	45	37	67
25.3 Other goods and services from Federal sources .....	6	6	6
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	10	9	2
99.9 Total new obligations, unexpired accounts .....	308	333	377

## Employment Summary

Identification code 025-4056-0-3-373	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,144	1,196	1,204

## CREDIT UNION SHARE INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 025-4468-0-3-373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Payments to the Operating Fund for services and facilities .....	208	200	221
0802 Other Administrative Expenses .....	6	6	5
0803 Working Capital .....	19	52	54
0804 Liquidation Expenses .....	218	261	271
0805 NCUA Guaranteed Notes program .....	1,306		211
0806 NGN Program closure final liquidation expenses .....	1,471		
0900 Total new obligations, unexpired accounts .....	3,228	519	762
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16,556	18,558	20,421
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5,217	2,382	1,367
1801 Change in uncollected payments, Federal sources .....	13		
1850 Spending auth from offsetting collections, mand (total) .....	5,230	2,382	1,367
1930 Total budgetary resources available .....	21,786	20,940	21,788
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18,558	20,421	21,026
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	71	93	5
3010 New obligations, unexpired accounts .....	3,228	519	762
3020 Outlays (gross) .....	-3,206	-607	-762
3050 Unpaid obligations, end of year .....	93	5	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-84	-97	-97
3070 Change in uncollected pymts, Fed sources, unexpired .....	-13		
3090 Uncollected pymts, Fed sources, end of year .....	-97	-97	-97
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-13	-4	-92

3200	Obligated balance, end of year .....	-4	-92	-92
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	5,230	2,382	1,367
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1,836	519	762
4101	Outlays from mandatory balances .....	1,370	88	
4110	Outlays, gross (total) .....	3,206	607	762
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-4		
4121	Interest on Federal securities .....	136	-278	-295
4123	Non-Federal sources .....	-2,923	-27	-53
4124	Offsetting governmental collections .....	-2,426	-2,077	-1,019
4130	Offsets against gross budget authority and outlays (total) ....	-5,217	-2,382	-1,367
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-13		
4170	Outlays, net (mandatory) .....	-2,011	-1,775	-605
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-2,011	-1,775	-605
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	16,610	18,528	22,777
5001	Total investments, EOY: Federal securities: Par value .....	18,528	22,777	23,382

## Status of Guaranteed Loans (in millions of dollars)

Identification code 025-4468-0-3-373	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,337		
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....	-2,337		
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) for nearly 129 million members in federally-chartered credit unions and state-chartered credit unions that qualify for insurance under the Federal Credit Union Act. As of September 30, 2021, over 4,990 state and Federal credit unions and 11 corporate credit unions were insured by the SIF, with insured member shares of \$1.6 trillion—an increase of \$200 billion, or 14.3 percent, year-on-year.

Following a cost allocation method that distributes NCUA costs between its insurance and regulatory functions, the SIF reimburses the NCUA Operating Fund for its share of administrative costs. In calendar year 2021, the SIF paid reimbursements of approximately \$208 million to the Operating Fund.

In 2017, the NCUA Board closed the Temporary Corporate Credit Union Stabilization Fund (TCCUSF) and distributed the TCCUSF's funds, property, and other assets to the SIF. Through the distribution, the SIF assumed the activities and obligations of the TCCUSF, including NCUA Guaranteed Notes (NGN). As of September 30, 2021, all of the NGNs have fully matured and the NCUA will have no further guarantee payments required under the program. The NCUA anticipates continuing the orderly liquidation of all remaining NGN assets in 2022.

The SIF's normal operating level, which is the Fund's equity level above which the Board would be expected to authorize distributions was lowered to 1.33 percent of insured shares in 2022.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

## Object Classification (in millions of dollars)

Identification code 025-4468-0-3-373	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.2 Other services from non-Federal sources .....	5	6	5



25.3	Other goods and services from Federal sources .....	208	200	221
42.0	Working Capital .....	19	52	54
42.0	Liquidation Expenses .....	218	261	271
43.0	NGN Payments to Investors .....	1,306	.....	.....
43.0	NGN Program Closure Final Liquidation Expenses .....	1,471	.....	211
99.9	Total new obligations, unexpired accounts .....	3,228	519	762

**Employment Summary**

Identification code 025-4468-0-3-373	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5	.....	.....

**CENTRAL LIQUIDITY FACILITY****Program and Financing** (in millions of dollars)

Identification code 025-4470-0-3-373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	1	2	2
0802 Membership Activity .....	20	10	405
0809 Reimbursable program activities, subtotal .....	21	12	407
0900 Total new obligations, unexpired accounts .....	21	12	407
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,032	1,147	1,169
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Subscribed Stock, CCU Guarantee Program) .....	136	.....	.....
1800 Offsetting Collections (Subscribed Stock) .....	.....	28	28
1800 Offsetting Collections (Interest) .....	.....	6	6
1850 Spending auth from offsetting collections, mand (total) .....	136	34	34
1930 Total budgetary resources available .....	1,168	1,181	1,203
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,147	1,169	796
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	21	12	407
3020 Outlays (gross) .....	-21	-12	-407
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1	-1	-1
3200 Obligated balance, end of year .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	136	34	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	20	2	2
4101 Outlays from mandatory balances .....	1	10	405
4110 Outlays, gross (total) .....	21	12	407
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-5	-6	-6
4123 Non-Federal sources .....	-131	-28	-28
4130 Offsets against gross budget authority and outlays (total) ....	-136	-34	-34
4170 Outlays, net (mandatory) .....	-115	-22	373
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-115	-22	373
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,033	1,148	1,169
5001 Total investments, EOY: Federal securities: Par value .....	1,148	1,169	796

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union (FCU) Act, is to improve the general financial stability of member credit unions by lending, subject to statutory limitations, to member credit unions experiencing unusual or unexpected liquidity shortfalls. The two primary sources of funds for the CLF are stock

subscriptions from member credit unions and access to borrowing from the Federal Financing Bank.

As of September 30, 2021, the borrowing authority of the CLF was \$36.1 billion.

**Object Classification** (in millions of dollars)

Identification code 025-4470-0-3-373	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources .....	1	2	2
44.0 Membership Activity .....	20	10	405
99.9 Total new obligations, unexpired accounts .....	21	12	407

**Employment Summary**

Identification code 025-4470-0-3-373	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	.....	5	5

**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**

*For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822, and 9910, \$4,000,000 shall be available until September 30, 2024, for technical assistance to low-income designated credit unions: Provided, That credit unions designated solely as minority depository institutions shall be eligible to apply for and receive such technical assistance.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 025-4472-0-3-373	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Technical assistance .....	2	2	4
0801 Loans .....	.....	2	2
0900 Total new obligations, unexpired accounts .....	2	4	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1900 Budget authority (total) .....	4	4	6
1930 Total budgetary resources available .....	12	14	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	1
3010 New obligations, unexpired accounts .....	2	4	6
3020 Outlays (gross) .....	-3	-6	-7
3050 Unpaid obligations, end of year .....	3	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	1
3200 Obligated balance, end of year .....	3	1	.....

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	4
4011 Outlays from discretionary balances .....	2	.....	.....
4020 Outlays, gross (total) .....	2	2	4
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	.....	2	1
4110 Outlays, gross (total) .....	1	4	3



## COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

## Program and Financing—Continued

Identification code 025-4472-0-3-373	2021 actual	2022 est.	2023 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-2	-2
4180 Budget authority, net (total) .....	2	2	4
4190 Outlays, net (total) .....	1	4	5
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	8	8	8
5001 Total investments, EOY: Federal securities: Par value .....	8	8	8

## Status of Direct Loans (in millions of dollars)

Identification code 025-4472-0-3-373	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7	5	5
1231 Disbursements: Direct loan disbursements .....		1	1
1251 Repayments: Repayments and prepayments .....	-2	-1	-3
1290 Outstanding, end of year .....	5	5	3

The Community Development Revolving Loan Fund (CDRLF) was established by Congress in 1979 with a \$6 million appropriation to assist credit unions serving low-income communities to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. CDRLF funds a revolving loan program and a technical assistance grant program.

For the revolving loan program, CDRLF had outstanding loans of \$5.0 million (16 loans outstanding to 16 credit unions) as of September 30, 2021. For the 2021 round of technical assistance grants, which are administered on a calendar-year basis, NCUA awarded \$1.5 million in technical assistance grants to help 105 low-income credit unions provide affordable financial services to their members and communities during the COVID-19 pandemic, and to establish professional mentoring relationships between staff at larger credit unions and those at smaller credit unions designated as minority depository institutions. The goals of the mentoring grants program include building staff capacity to develop new products and services that will benefit the community, strengthening staff skills to improve business and marketing plans, and promoting professional relationships.

## Object Classification (in millions of dollars)

Identification code 025-4472-0-3-373	2021 actual	2022 est.	2023 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	4
33.0 Reimbursable obligations: Investments and loans .....		2	2
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations, unexpired accounts .....	2	4	6

## NATIONAL ENDOWMENT FOR THE ARTS

## Federal Funds

## GRANTS AND ADMINISTRATION

*For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, \$203,550,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 417-0100-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the arts .....	186	221	161
0003 Program support .....	2	3	3
0004 Salaries and expenses .....	33	36	42
0799 Total direct obligations .....	221	260	206
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	222	261	207
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	92	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	8	9	
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1070 Unobligated balance (total) .....	10	94	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	168	168	204
Appropriations, mandatory:			
1200 Appropriation .....	135		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	1	1
1701 Change in uncollected payments, Federal sources .....	-1		
1750 Spending auth from offsetting collections, disc (total) .....	1	1	1
1900 Budget authority (total) .....	304	169	205
1930 Total budgetary resources available .....	314	263	209
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	92	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	211	243	228
3010 New obligations, unexpired accounts .....	222	261	207
3020 Outlays (gross) .....	-188	-274	-265
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	243	228	168
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	210	243	228
3200 Obligated balance, end of year .....	243	228	168
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	169	169	205
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	60	73
4011 Outlays from discretionary balances .....	139	146	129
4020 Outlays, gross (total) .....	184	206	202
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	168	168	204
4080 Outlays, net (discretionary) .....	182	205	201
Mandatory:			
4090 Budget authority, gross .....	135		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4		
4101 Outlays from mandatory balances .....		68	63
4110 Outlays, gross (total) .....	4	68	63
4180 Budget authority, net (total) .....	303	168	204
4190 Outlays, net (total) .....	186	273	264

The NEA, established by Congress in 1965, is an independent Federal agency that is the largest funder of the arts and arts education in communities nationwide and a catalyst of public and private support for the arts. The Agency partners closely with the nation's state and regional arts organizations, as well as with private entities, leveraging resources to provide more arts funding and arts programs across the country. Through its grant awards, strategic partnerships, and honorific awards, the NEA supports learning in and about the arts, celebrating the nation's rich and diverse cultural heritage,



and promoting equitable access to the arts in every community in the United States.

In 2023, the NEA will build on operations to further incorporate the principles of racial equity, civil rights, racial justice, and equal opportunity, as reflected in Executive Order 13985, by engaging proactively with underserved communities, including those in rural America, through grant programs and national initiatives. In 2023, support will continue for Creative Forces: NEA Military Healing Arts Network, a partnership with the Departments of Defense and Veterans Affairs and the state and local arts agencies that seeks to improve the health, wellness, and quality of life for military and veteran populations exposed to trauma, as well as their families and caregivers. In 2023, the NEA will continue to implement programming funded by the \$135 million provided in the American Rescue Plan.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the NEA to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation includes the Arts and Artifacts Indemnity Fund, which the NEA administers on behalf of the Federal Council on the Arts and the Humanities.

#### Object Classification (in millions of dollars)

Identification code 417-0100-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15	16	19
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	18	19	22
12.1 Civilian personnel benefits .....	6	7	8
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	3	4	6
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	1	2
41.0 Grants, subsidies, and contributions .....	185	221	160
99.0 Direct obligations .....	221	260	206
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	222	261	207

#### Employment Summary

Identification code 417-0100-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	145	151	168

#### Trust Funds

##### GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 417-8040-0-7-503	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, National Endowment for the Arts .....	1	2	1
2000 Total: Balances and receipts .....	1	2	1
Appropriations:			
Current law:			
2101 Gifts and Donations, National Endowment for the Arts .....	-1	-2	-1
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 417-8040-0-7-503	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0102 Permanent authority .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1

#### Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	3	4	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	1
1930 Total budgetary resources available .....	4	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	5	5

#### Change in obligated balance:

3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	1
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2

#### Budget authority and outlays, net:

4090 Mandatory:			
Budget authority, gross .....	1	2	1
4180 Budget authority, net (total) .....	1	2	1
4190 Outlays, net (total) .....			

## NATIONAL ENDOWMENT FOR THE HUMANITIES

### Federal Funds

#### GRANTS AND ADMINISTRATION

*For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, \$200,680,000, to remain available until expended, of which \$183,380,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and \$17,300,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including \$15,300,000 for the purposes of section 7(h): Provided, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 418-0200-0-1-503	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Promotion of the humanities .....	219	214	165
0004 Administration .....	31	32	36
0799 Total direct obligations .....	250	246	201
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	251	247	202

#### Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	31	89	14
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	31	89	
1021 Recoveries of prior year unpaid obligations .....	5	3	2
1070 Unobligated balance (total) .....	36	92	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	168	168	201
Appropriations, mandatory:			
1200 Appropriation .....	135		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1900 Budget authority (total) .....	304	169	201
1930 Total budgetary resources available .....	340	261	217
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	89	14	15



GRANTS AND ADMINISTRATION—Continued  
Program and Financing—Continued

Identification code 418-0200-0-1-503	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	223	274	247
3010 New obligations, unexpired accounts .....	251	247	202
3020 Outlays (gross) .....	-195	-271	-201
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-3	-2
3050 Unpaid obligations, end of year .....	274	247	246
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	222	273	246
3200 Obligated balance, end of year .....	273	246	245
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	169	169	201
Outlays, gross:			
4010 Outlays from new discretionary authority .....	60	84	100
4011 Outlays from discretionary balances .....	120	177	97
4020 Outlays, gross (total) .....	180	261	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	.....
Mandatory:			
4090 Budget authority, gross .....	135	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	.....	.....
4101 Outlays from mandatory balances .....	.....	10	4
4110 Outlays, gross (total) .....	15	10	4
4180 Budget authority, net (total) .....	303	168	201
4190 Outlays, net (total) .....	194	270	201

The National Endowment for the Humanities (NEH) serves and strengthens our republic by promoting excellence in the humanities and conveying the lessons of history to all Americans. In 2023, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2023, NEH will bring fresh perspectives to its ongoing special initiative, "A More Perfect Union." The initiative is designed to demonstrate and enhance the critical role the humanities play in our nation, while also supporting projects that will help American commemorate the 250th anniversary of the Declaration of Independence in 2026. Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

Gifts and Donations account: The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

## Object Classification (in millions of dollars)

Identification code 418-0200-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	17	21

12.1 Civilian personnel benefits .....	6	6	7
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	5	6	5
41.0 Grants, subsidies, and contributions .....	219	214	165
99.0 Direct obligations .....	250	246	201
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	251	247	202

## Employment Summary

Identification code 418-0200-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	172	173	185

## Trust Funds

## GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 418-8050-0-7-503	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Donations, National Endowment for the Humanities .....	.....	1	1
2000 Total: Balances and receipts .....	.....	1	1
Appropriations:			
Current law:			
2101 Gifts and Donations, National Endowment for the Humanities .....	.....	-1	-1
5099 Balance, end of year .....	.....	.....	.....

## Program and Financing (in millions of dollars)

Identification code 418-8050-0-7-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	.....	1	1
1930 Total budgetary resources available .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	.....
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	.....	-2	-1
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	1	.....
3200 Obligated balance, end of year .....	1	.....	.....

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	.....	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	.....	1	.....
4110 Outlays, gross (total) .....	.....	2	1
4180 Budget authority, net (total) .....	.....	1	1
4190 Outlays, net (total) .....	.....	2	1

## ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not



include the text of 18 U.S.C. 1913: Provided, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: Provided further, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: Provided further, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: Provided further, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson.

## NATIONAL LABOR RELATIONS BOARD

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, \$319,424,000, of which \$45,200,000 shall remain available until September 30, 2024: Provided, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 420-0100-0-1-505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Casehandling .....	152	160	177
0002 Administrative Law Judges .....	8	8	9
0003 Board Adjudication .....	20	21	23
0005 Mission Support .....	1	84	109
0006 Internal Review .....	92	1	1
0900 Total new obligations, unexpired accounts .....	273	274	319
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	274	274	319
1930 Total budgetary resources available .....	274	274	319
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	44	28
3010 New obligations, unexpired accounts .....	273	274	319
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-271	-290	-315
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	44	28	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	44	28
3200 Obligated balance, end of year .....	44	28	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	274	274	319
Outlays, gross:			
4010 Outlays from new discretionary authority .....	237	252	293
4011 Outlays from discretionary balances .....	34	38	22
4020 Outlays, gross (total) .....	271	290	315
4180 Budget authority, net (total) .....	274	274	319
4190 Outlays, net (total) .....	271	290	315

The National Labor Relations Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

	2021 actual	2022 est.	2023 est.
<b>Case intake:</b>			
Unfair labor practice cases .....	14,950	16,102	17,344
Representation cases .....	1,650	2,134	2,760
<b>Administrative law judges:</b>			
Hearings closed .....	135	140	160
Decisions issued .....	112	120	140
<b>Board adjudication:</b>			
Contested Board decisions issued .....	243	300	300
Regional director decisions .....	310	310	310
Board decisions requiring court enforcement .....	35	41	62

**Casehandling (formerly Field investigations in 2015 and earlier).**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases. Unlike other Federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving unfair labor practices, the Board must request that an appellate court enforce the decision.

**Internal Review.**—Office of the Inspector General.

**Mission Support.**—Previously spread across other program activities; includes administrative, personnel, and financial management functions conducted in the Headquarters office.

#### Object Classification (in millions of dollars)

Identification code 420-0100-0-1-505	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	158	162	180
12.1 Civilian personnel benefits .....	54	58	65
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	24	24	24
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.2 Other services from non-Federal sources .....	34	26	41
31.0 Equipment .....	1	1	5
99.9 Total new obligations, unexpired accounts .....	273	274	319

#### Employment Summary

Identification code 420-0100-0-1-505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,207	1,215	1,305

## NATIONAL MEDIATION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, \$15,113,000.



## SALARIES AND EXPENSES—Continued

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 421–2400–0–1–505	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mediator services .....	8	8	8
0002 Representation services .....	3	3	3
0003 Arbitration services .....	3	3	3
0900 Total new obligations, unexpired accounts .....	14	14	14
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	15
1930 Total budgetary resources available .....	14	14	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	1
3010 New obligations, unexpired accounts .....	14	14	14
3020 Outlays (gross) .....	–13	–17	–15
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	1
3200 Obligated balance, end of year .....	4	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	14	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	13	14
4011 Outlays from discretionary balances .....	3	4	1
4020 Outlays, gross (total) .....	13	17	15
4180 Budget authority, net (total) .....	14	14	15
4190 Outlays, net (total) .....	13	17	15

**Mediator and alternative dispute resolution (ADR) services.**—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 700 rail and air carriers and approximately 650,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2021 actual	2022 est.	2023 est.
Mediation & ADR cases:			
Pending, start of year .....	107	103	135
Received during year .....	46	72	55
Closed during year .....	50	40	47
Pending, end of year .....	103	135	143

**Employee representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2021 actual	2022 est.	2023 est.
Representation cases:			
Pending, start of year .....	10	14	9
Received during year .....	17	15	14
Closed during year .....	13	20	16
Pending, end of year .....	14	9	7
Freedom of Information Act (FOIA) requests received .....	20	17	17
Investigation cases closed .....	19	17	17

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President,

when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2021 actual	2022 est.	2023 est.
Board created:			
Emergency (sec. 160) .....	0	1	1
Emergency (sec. 159a) .....	0	1	1

**Arbitration services.**—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2021 actual	2022 est.	2023 est.
Arbitration cases:			
Pending, start of year .....	4,887	5,146	6,246
Received during year .....	4,462	4,800	4,900
Closed during year .....	4,203	3,700	3,500
Pending, end of year .....	5,146	6,246	7,646

## Object Classification (in millions of dollars)

Identification code 421–2400–0–1–505	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	7	7
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	9	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	2	2	2
99.0 Direct obligations .....	14	14	14
99.9 Total new obligations, unexpired accounts .....	14	14	14

## Employment Summary

Identification code 421–2400–0–1–505	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	52	52	52

NATIONAL RAILROAD PASSENGER CORPORATION  
OFFICE OF INSPECTOR GENERAL

## Federal Funds

## SALARIES AND EXPENSES

*For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978 (5 U.S.C. App. 3), \$27,720,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in such Act, to investigate allegations of fraud, including false statements to the Government under section 1001 of title 18, United States Code, by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: Provided further, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: Provided further, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: Provided further, That concurrent with the Pres-*



ident's budget request for fiscal year 2024, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2024 in similar format and substance to budget requests submitted by executive agencies of the Federal Government.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 575–2996–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Amtrak IG .....	24	26	28
0900 Total new obligations, unexpired accounts (object class 41.0) .....	24	26	28
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	26	28
1930 Total budgetary resources available .....	25	26	28
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	
3010 New obligations, unexpired accounts .....	24	26	28
3020 Outlays (gross) .....	–24	–29	–28
3050 Unpaid obligations, end of year .....	3		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	
3200 Obligated balance, end of year .....	3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	26	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	26	28
4011 Outlays from discretionary balances .....	3	3	
4020 Outlays, gross (total) .....	24	29	28
4180 Budget authority, net (total) .....	25	26	28
4190 Outlays, net (total) .....	24	29	28

The 2023 Budget proposes \$27.720 million for activities for the National Railroad Passenger Corporation (Amtrak) Office of the Inspector General.

In addition to the appropriation amount above, Section 802 of Title VIII of Division J of The Infrastructure Investment and Jobs Act (Pub. L. No. 117–58, Division J, Title VIII, Sec. 802, 135 Stat. 429, 1437 (2021)) states that, "Amounts made available to the Secretary of Transportation or to the Federal Railroad Administration in this title in this Act for the costs of award, administration, and project management oversight of financial assistance under the programs that are administered by the Federal Railroad Administration may be transferred to a Financial Assistance Oversight and Technical Assistance account, to remain available until expended, for the necessary expenses to support the award, administration, project management oversight, and technical assistance of programs administered by the Federal Railroad Administration under this Act: Provided, That one-quarter of one percent of the amounts transferred pursuant to the authority in this section in each of 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Transportation for oversight of funding provided to the Department of Transportation in this title in this Act: Provided further, That one-quarter of one percent of the amounts transferred pursuant to the authority in this section in each of 2022 through 2026 shall be transferred to the National Railroad Passenger Corporation Office of Inspector General for oversight of funding provided to the National Railroad Passenger Corporation in this title in this Act." Based on the amounts made available to Amtrak pursuant to this Act and, in accordance with the calculation under this provision, the amount available to

National Railroad Passenger Corporation Office of Inspector General under this provision equates to \$495,000 for 2023.

## NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE

### Federal Funds

#### EXPENSES, NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE

#### Program and Financing (in millions of dollars)

Identification code 245–2765–0–1–054	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	2	
3020 Outlays (gross) .....	–3	–2	
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	2	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	2	

The National Security Commission on Artificial Intelligence (NSCAI), an independent Federal Agency, is composed of fifteen members appointed by select heads of key cabinet Departments along with key Congressional stakeholders. Established by section 1051 of P.L. 115–232, the NSCAI is responsible for assessing and recommending the competitiveness of the United States in artificial intelligence, machine learning, and other associated technologies, including matters related to national security, defense, public-private partnership and investments. The NSCAI also makes recommendations on the means and methods, international competitiveness, investments and risks, and the means and methods that the United States can leverage going forward to support this evolving technology.

## NATIONAL TRANSPORTATION SAFETY BOARD

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901–5902), \$129,300,000, of which not to exceed \$2,000 may be used for official reception and representation expenses: Provided, That the amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 424–0310–0–1–407	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Policy and Direction .....	17	17	19
0002 Communications .....	8	8	9
0003 Aviation Safety .....	33	34	36
0004 Information Technology and Services .....	10	10	11
0005 Research and Engineering .....	14	13	15
0006 NTSB Training Center .....	1	1	1
0007 Administrative Law Judges .....	2	2	3
0008 Highway Safety .....	9	9	9
0009 Marine Safety .....	6	6	6



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 424–0310–0–1–407	2021 actual	2022 est.	2023 est.
0010 Railroad, Pipeline, and Hazardous Materials Safety .....	9	9	10
0011 Administrative Support .....	8	9	10
0100 Sub-total, Direct obligations .....	117	118	129
0799 Total direct obligations .....	117	118	129
0900 Total new obligations, unexpired accounts .....	117	118	129
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	11	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	118	118	129
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	119	119	130
1930 Total budgetary resources available .....	129	130	142
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	11	12	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	25	24
3010 New obligations, unexpired accounts .....	117	118	129
3020 Outlays (gross) .....	–112	–119	–130
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	25	24	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	25	24
3200 Obligated balance, end of year .....	25	24	23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	119	119	130
Outlays, gross:			
4010 Outlays from new discretionary authority .....	97	95	104
4011 Outlays from discretionary balances .....	15	24	26
4020 Outlays, gross (total) .....	112	119	130
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
4070 Budget authority, net (discretionary) .....	118	118	129
4080 Outlays, net (discretionary) .....	111	118	129
4180 Budget authority, net (total) .....	118	118	129
4190 Outlays, net (total) .....	111	118	129

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2023, the Administration proposes a total funding level of \$129.3 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

## Object Classification (in millions of dollars)

Identification code 424–0310–0–1–407	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	55	58	62
11.3 Other than full-time permanent .....	2	2	3
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	59	63	68
12.1 Civilian personnel benefits .....	21	23	24
21.0 Travel and transportation of persons .....	1	2	4

23.1 Rental payments to GSA .....	10	10	10
23.2 Rental payments to others .....	3	3	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	17	15	17
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4		2
99.0 Direct obligations .....	117	118	129
99.9 Total new obligations, unexpired accounts .....	117	118	129

## Employment Summary

Identification code 424–0310–0–1–407	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	399	412	425

## EMERGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 424–0311–0–1–407	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Transportation Safety Board is mandated by the Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2023.

## NEIGHBORHOOD REINVESTMENT CORPORATION

## Federal Funds

## PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101–8107), \$170,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 082–1300–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment for operations and grants .....	265	165	170
0900 Total new obligations, unexpired accounts (object class 41.0) .....	265	165	170
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	165	165	170
Appropriations, mandatory:			
1200 Appropriation .....	100		
1900 Budget authority (total) .....	265	165	170
1930 Total budgetary resources available .....	265	165	170
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	265	165	170
3020 Outlays (gross) .....	–265	–165	–170



Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	165	165	170
Outlays, gross:				
4010	Outlays from new discretionary authority .....	165	165	170
Mandatory:				
4090	Budget authority, gross .....	100	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	100	.....	.....
4180	Budget authority, net (total) .....	265	165	170
4190	Outlays, net (total) .....	265	165	170

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by Federal charter in 1978 as a community/public/private partnership providing financial support (e.g. housing counseling, operating and capital grants), technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget requests \$170 million for NRC for its core operations, along with support and grants to its 250 network member organizations, and other non-profit organizations and local governments.

## NORTHERN BORDER REGIONAL COMMISSION

### Federal Funds

#### NORTHERN BORDER REGIONAL COMMISSION

*For expenses necessary for the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$36,000,000, to remain available until expended: Provided, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### NORTHERN BORDER REGIONAL COMMISSION

【For an additional amount for "Northern Border Regional Commission", \$150,000,000 to remain available until expended: *Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.*】 *(Infrastructure Investments and Jobs Appropriations Act.)*

#### Program and Financing (in millions of dollars)

Identification code 573–3742–0–1–452		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Northern Border Regional Commission .....	37	51	37
0002	Infrastructure Investment and Jobs Act Activities .....	.....	2	25
0900	Total new obligations, unexpired accounts .....	37	53	62
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	25	21	148
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	30	30	36
1100	Appropriation (IIJA) .....	.....	150	.....
1160	Appropriation, discretionary (total) .....	30	180	36
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	4	.....	.....
1701	Change in uncollected payments, Federal sources .....	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	3	.....	.....
1900	Budget authority (total) .....	33	180	36
1930	Total budgetary resources available .....	58	201	184
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	21	148	122
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	40	65	87
3010	New obligations, unexpired accounts .....	37	53	62

3020	Outlays (gross) .....	–12	–31	–63
3050	Unpaid obligations, end of year .....	65	87	86
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	.....	.....
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	39	65	87
3200	Obligated balance, end of year .....	65	87	86

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	33	180	36
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	10	9
4011	Outlays from discretionary balances .....	9	21	54
4020	Outlays, gross (total) .....	12	31	63
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–4	.....	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....
4070	Budget authority, net (discretionary) .....	30	180	36
4080	Outlays, net (discretionary) .....	8	31	63
4180	Budget authority, net (total) .....	30	180	36
4190	Outlays, net (total) .....	8	31	63

The Budget provides \$36 million for the Northern Border Regional Commission (NBRC). NBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, the NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, workforce development, and business development.

#### Object Classification (in millions of dollars)

Identification code 573–3742–0–1–452		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
41.0	Grants, subsidies, and contributions .....	36	52	61
99.0	Direct obligations .....	37	53	62
99.9	Total new obligations, unexpired accounts .....	37	53	62

#### Employment Summary

Identification code 573–3742–0–1–452		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	3	3	3

## NUCLEAR REGULATORY COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

*For expenses necessary for the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, \$911,384,000, including official representation expenses not to exceed \$25,000, to remain available until expended: Provided, That of the amount appropriated herein, not more than \$9,500,000 may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, 2024: Provided further, That revenues from licensing fees, inspection services, and other services and collections estimated at \$777,498,000 in fiscal year 2023 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2023 so as to result in a final fiscal year 2023 appropriation estimated at not more than \$133,886,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



SALARIES AND EXPENSES—Continued  
Special and Trust Fund Receipts (in millions of dollars)

Identification code 031-0200-0-1-276	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1120 Nuclear Facility Fees, Nuclear Regulatory Commission .....	715	710	777
1120 Nuclear Facility Fees, Nuclear Regulatory Commission .....		11	15
1199 Total current law receipts .....	715	721	792
1999 Total receipts .....	715	721	792
2000 Total: Balances and receipts .....	715	721	792
Appropriations:			
Current law:			
2101 Salaries and Expenses .....	-703	-710	-777
2101 Office of Inspector General .....	-11	-11	-15
2199 Total current law appropriations .....	-714	-721	-792
2999 Total appropriations .....	-714	-721	-792
5098 Reconciliation adjustment .....	-1		
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 031-0200-0-1-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nuclear Reactor Safety .....	436	435	491
0005 Nuclear Materials and Waste Safety .....	100	102	112
0007 Decommissioning and Low-Level Waste .....	22	23	24
0010 Integrated University Program .....	19		
0012 Corporate Support .....	287	271	285
0799 Total direct obligations .....	864	831	912
0801 Salaries and Expenses (Reimbursable) .....	5	6	6
0900 Total new obligations, unexpired accounts .....	869	837	918
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	82	71	85
1021 Recoveries of prior year unpaid obligations .....	21	7	7
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	104	78	92
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund) .....	127	121	134
1101 Appropriation (NRC receipts) .....	703	710	777
1160 Appropriation, discretionary (total) .....	830	831	911
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	13	11
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	6	13	11
1900 Budget authority (total) .....	836	844	922
1930 Total budgetary resources available .....	940	922	1,014
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	71	85	96

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	305	302	201
3010 New obligations, unexpired accounts .....	869	837	918
3020 Outlays (gross) .....	-851	-931	-902
3040 Recoveries of prior year unpaid obligations, unexpired .....	-21	-7	-7
3050 Unpaid obligations, end of year .....	302	201	210
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	301	297	196
3200 Obligated balance, end of year .....	297	196	205

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	836	844	922
Outlays, gross:			
4010 Outlays from new discretionary authority .....	648	636	694

4011 Outlays from discretionary balances .....	203	295	208
4020 Outlays, gross (total) .....	851	931	902
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-6	-5
4033 Non-Federal sources .....	-5	-7	-6
4040 Offsets against gross budget authority and outlays (total) ....	-6	-13	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070 Budget authority, net (discretionary) .....	830	831	911
4080 Outlays, net (discretionary) .....	845	918	891
4180 Budget authority, net (total) .....	830	831	911
4190 Outlays, net (total) .....	845	918	891

**Nuclear Reactor Safety.**—The Nuclear Regulatory Commission (NRC) Nuclear Reactor Safety Program encompasses licensing and overseeing civilian nuclear power reactors, research and test reactors, and other non-power production and utilization facilities (e.g., medical radioisotope facilities) in a manner that adequately protects public health and safety. This program also provides reasonable assurance of the security of facilities and protection against radiological sabotage. This program contributes to the NRC's safety and security strategic goals through the activities of the Operating Reactors and New Reactors Business Lines that regulate existing and new nuclear reactors to ensure they meet applicable requirements.

**Nuclear Materials and Waste Safety.**—The Nuclear Materials and Waste Safety Program encompasses the NRC's licensing and oversight of nuclear materials in a manner that adequately protects public health and safety. This program provides assurance of the physical security of the materials and waste and protection against radiological sabotage, theft, or diversion of nuclear materials. Through this program, the NRC regulates uranium processing and fuel facilities; research and pilot facilities; nuclear materials users (medical, industrial, research, and academic); spent fuel storage; spent fuel material transportation and packaging; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. The program contributes to the NRC's safety and security strategic goals through the activities of the Spent Fuel Storage and Transportation, Nuclear Materials Users, Decommissioning and Low-Level Waste, and Fuel Facilities Business Lines.

**Corporate Support.**—The NRC's Corporate Support Business Line involves centrally managed activities that are necessary for agency programs to accomplish the agency's mission. These activities include administrative services, financial management, human resource management, information technology (IT) and information management, outreach, policy support, training, and acquisitions.

## Object Classification (in millions of dollars)

Identification code 031-0200-0-1-276	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	381	389	433
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	15	11	15
11.9 Total personnel compensation .....	400	404	452
12.1 Civilian personnel benefits .....	143	135	151
21.0 Travel and transportation of persons .....	6	10	15
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	20	19	19
23.3 Communications, utilities, and miscellaneous charges .....	11	18	18
24.0 Printing and reproduction .....	2	1	2
25.1 Advisory and assistance services .....	34	32	32
25.2 Other services from non-Federal sources .....	97	64	84
25.3 Other goods and services from Federal sources .....	43	48	48
25.4 Operation and maintenance of facilities .....		3	3
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	64	63	63
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	11	13	11
32.0 Land and structures .....	9	12	9
41.0 Grants, subsidies, and contributions .....	19	4	



99.0	Direct obligations .....	864	831	912
99.0	Reimbursable obligations .....	5	6	6
99.9	Total new obligations, unexpired accounts .....	869	837	918

**Employment Summary**

Identification code 031-0200-0-1-276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,697	2,805	2,807
2001 Reimbursable civilian full-time equivalent employment .....	10	8	9

**OFFICE OF INSPECTOR GENERAL**

*For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$17,769,000, to remain available until September 30, 2024: Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at \$14,655,000 in fiscal year 2023 shall be retained and be available until September 30, 2024, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code; Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2023 so as to result in a final fiscal year 2023 appropriation estimated at not more than \$3,114,000: Provided further, That of the amounts appropriated under this heading, \$1,520,000 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 031-0300-0-1-276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Inspector General .....	13	14	18
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	3	2	1
<b>Budget authority:</b>			
1100 Appropriations, discretionary:			
Appropriation .....	2	2	3
1101 Appropriation (special or trust) .....	11	11	15
1160 Appropriation, discretionary (total) .....	13	13	18
1930 Total budgetary resources available .....	16	15	19
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	3
3010 New obligations, unexpired accounts .....	13	14	18
3020 Outlays (gross) .....	-13	-13	-17
3050 Unpaid obligations, end of year .....	2	3	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	2	3
3200 Obligated balance, end of year .....	2	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	10	14
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	13	13	17
4180 Budget authority, net (total) .....	13	13	18
4190 Outlays, net (total) .....	13	13	17

The NRC's Office of Inspector General (OIG) was established as a statutory entity on April 15, 1989, in accordance with the 1988 amendments to the Inspector General Act. Starting in 2014, the NRC's OIG has exercised the same authorities with respect to the Defense Nuclear Facilities Safety Board (DNFSB) per the Consolidated Appropriations Act, 2014. The OIG's

mission is to provide independent, objective audit and investigative oversight of NRC and DNFSB operations to protect people and the environment.

**Object Classification** (in millions of dollars)

Identification code 031-0300-0-1-276	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	9	11
12.1 Civilian personnel benefits .....	3	3	4
25.1 Advisory and assistance services .....	1	1	2
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	13	14	18

**Employment Summary**

Identification code 031-0300-0-1-276	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	57	63	73

**GENERAL PROVISIONS—INDEPENDENT AGENCIES**

SEC. 401. (a) The amounts made available by this title for the Nuclear Regulatory Commission may be reprogrammed for any program, project, or activity, and the Commission shall notify the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program funding level to increase or decrease by more than \$500,000 or 10 percent, whichever is less, during the time period covered by this Act.

(b)

(1) The Nuclear Regulatory Commission may waive the notification requirement in subsection (a) if compliance with such requirement would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Nuclear Regulatory Commission shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver and shall provide a detailed report to the Committees of such waiver and changes to funding levels to programs, projects, or activities.

(c) Except as provided in subsections (a), (b), and (d), the amounts made available by this title for "Nuclear Regulatory Commission—Salaries and Expenses" shall be expended as directed in the joint explanatory statement accompanying this Act.

(d) None of the funds provided for the Nuclear Regulatory Commission shall be available for obligation or expenditure through a reprogramming of funds that increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act.

(e) The Commission shall provide a monthly report to the Committees on Appropriations of both Houses of Congress, which includes the following for each program, project, or activity, including any prior year appropriations—

- (1) total budget authority;
- (2) total unobligated balances; and
- (3) total unliquidated obligations.

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
031-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....			1
General Fund Offsetting receipts from the public .....			1



## NUCLEAR WASTE TECHNICAL REVIEW BOARD

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, \$3,945,000, to be derived from the Nuclear Waste Fund, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 431-0500-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Technical and scientific activities .....	4	4	4
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	4	4	4
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	-4	-4	-4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high-level radioactive waste. The Board's purpose is to provide independent expert advice to DOE and Congress on technical issues and to review DOE's efforts to implement the relevant sections of the Nuclear Waste Policy Act. The Board must report its findings, conclusions, and recommendations to Congress and the Secretary of Energy.

## Object Classification (in millions of dollars)

Identification code 431-0500-0-1-271	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

## Employment Summary

Identification code 431-0500-0-1-271	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

## OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, \$15,449,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 432-2100-0-1-554	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative Law Judge determinations .....	6	6	6
0002 Commission review .....	5	5	7
0003 Executive direction .....	2	2	2
0900 Total new obligations, unexpired accounts .....	13	13	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	15
1930 Total budgetary resources available .....	13	13	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....	13	13	15
3020 Outlays (gross) .....	-13	-14	-14
3050 Unpaid obligations, end of year .....	3	2	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	11	13
4011 Outlays from discretionary balances .....	2	3	1
4020 Outlays, gross (total) .....	13	14	14
4180 Budget authority, net (total) .....	13	13	15
4190 Outlays, net (total) .....	13	14	14

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

## Object Classification (in millions of dollars)

Identification code 432-2100-0-1-554	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	7	8
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	11	11	13
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	13	13	15

## Employment Summary

Identification code 432-2100-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	50	55	63



**OFFICE OF GOVERNMENT ETHICS***Federal Funds***SALARIES AND EXPENSES**

*For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, the Ethics Reform Act of 1989, and the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge Act, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, \$22,400,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 434–1100–0–1–805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	19	19	21
0801 Salaries and Expenses (Reimbursable) .....			1
0900 Total new obligations, unexpired accounts .....	19	19	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	19	19	22
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	19	20	23
1930 Total budgetary resources available .....	19	20	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	3
3010 New obligations, unexpired accounts .....	19	19	22
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–18	–20	–22
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	4	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	4	3
3200 Obligated balance, end of year .....	4	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	19	20	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	16	18
4011 Outlays from discretionary balances .....	3	4	4
4020 Outlays, gross (total) .....	18	20	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4033 Non-Federal sources .....		–1	–1
4040 Offsets against gross budget authority and outlays (total) ....	–1	–1	–1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	19	19	22
4080 Outlays, net (discretionary) .....	17	19	21
4180 Budget authority, net (total) .....	19	19	22
4190 Outlays, net (total) .....	17	19	21

The U.S. Office of Government Ethics (OGE), established by the Ethics in Government Act of 1978, provides overall leadership and oversight of the Executive Branch ethics program designed to prevent and resolve conflicts of interest. OGE's mission is part of the very foundation of public service. The first principle in the Fourteen Principles of Ethical Conduct for Government Officers and Employees provides that, "[p]ublic service is a public trust, requiring employees to place loyalty to the Constitution,

the laws and ethical principles above private gain." OGE undertakes this important prevention mission as part of a framework comprising Executive Branch agencies and entities whose work focuses on institutional integrity. Within this framework, the ethics program works to ensure that public servants carry out the governmental responsibilities entrusted to them with impartiality, and that they serve as good stewards of public resources.

To carry out its vital leadership and oversight responsibilities for the Executive Branch ethics program, OGE promulgates, maintains, and advises on enforceable standards of ethical conduct for more than 2.7 million employees in over 130 Executive Branch agencies, including the White House; offers education and training to the more than 5,000 ethics officials Executive Branch-wide; oversees a financial disclosure system that reaches more than 26,000 public and more than 380,000 confidential financial disclosure report filers; operates and maintains *Integrity*, a public financial disclosure management application required by the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge (STOCK) Act; monitors Executive Branch agency ethics programs and senior leaders' compliance with applicable ethics laws and regulations; prepares for presidential transitions and provides assistance to the President and Senate in the presidential appointments process; conducts outreach to the general public, the private sector, and non-governmental organizations; and makes ethics documents publicly available.

**Object Classification** (in millions of dollars)

Identification code 434–1100–0–1–805	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	10	11
12.1 Civilian personnel benefits .....	3	3	4
23.1 Rental payments to GSA .....	1	1	2
25.3 Other goods and services from Federal sources .....	4	4	4
99.0 Direct obligations .....	18	18	21
99.0 Reimbursable obligations .....			1
99.5 Adjustment for rounding .....	1	1	
99.9 Total new obligations, unexpired accounts .....	19	19	22

**Employment Summary**

Identification code 434–1100–0–1–805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	71	74	78

**OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION***Federal Funds***SALARIES AND EXPENSES**

*For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, \$4,000,000, to remain available until expended: Provided, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: Provided further, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: Provided further, That no relocatee will be provided with more than one new or replacement home: Provided further, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homestead on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to section 11 of Public Law 93–531 (88 Stat. 1716).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 435–1100–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operation of relocation office .....	3	3	3
0003 Relocation payments (housing) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	25	25	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	–4	–4	–3
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	4	1	
4020 Outlays, gross (total) .....	4	4	3
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	3

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two Tribes. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort, and to plan for the orderly closeout of the Office of Navajo and Hopi Indian Relocation.

Object Classification (in millions of dollars)

Identification code 435–1100–0–1–808	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
32.0 Land and structures .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4	4	4

Employment Summary

Identification code 435–1100–0–1–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	18	17

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel, including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; \$31,990,000, of which \$1,599,500 shall remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 062–0100–0–1–805	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Investigation and prosecution of reprisals for whistle blowing .....	29	30	32
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	32
1930 Total budgetary resources available .....	30	31	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	3
3010 New obligations, unexpired accounts .....	29	30	32
3020 Outlays (gross) .....	–29	–31	–31
3050 Unpaid obligations, end of year .....	4	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	3
3200 Obligated balance, end of year .....	4	3	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	26	27	29
4011 Outlays from discretionary balances .....	3	4	2
4020 Outlays, gross (total) .....	29	31	31
4180 Budget authority, net (total) .....	30	30	32
4190 Outlays, net (total) .....	29	31	31

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing), and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board; 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniformed Services Employment and Reemployment Rights Act (USERRA); and, 4) advises on and enforces civil provisions of the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC submits the agency's investigative report to the President and the Congress when appropriate.

OSC received 3,518 new cases in 2021. While this is approximately 37 percent below the average caseload level received from 2016 to 2020, OSC attributes this decrease largely to the COVID-19 pandemic, and the resulting operational impact facing many federal agencies since March 2020. OSC expects a return to pre-pandemic caseload levels in future fiscal years, barring additional, unforeseen circumstances. Despite receiving fewer cases in 2021, OSC again achieved a significant amount of favorable outcomes across multiple programmatic units.

Specifically, OSC achieved 393 favorable actions on prohibited personnel practice cases, the second highest in agency history, and approximately 20 percent above the prior five-year average. OSC also resolved 375 Hatch Act cases, which is approximately 64 percent above the prior five-year average. In addition, OSC issued 62 warning letters and successfully obtained seven disciplinary actions against agency officials who committed Hatch Act violations. OSC also assisted 17 service members in asserting their employment and reemployment rights.

Of the 3,518 cases OSC received in 2021, 906 were new disclosures. While this number is more than 250 cases fewer than the number of disclosures received in 2020, primarily because of the pandemic, the five-year



average of new disclosures is still over 1,350. Further, OSC expects case-loads to increase when government agency operations return to normal, once the pandemic subsides likely during 2022. OSC processed and closed 929 disclosures, and referred 65 disclosures of waste, fraud, and abuse to agency heads for investigation. During the last several years, OSC has received numerous whistleblower disclosures from employees at the Department of Veterans Affairs (VA). OSC's work with VA whistleblowers has been featured in the media, and has helped promote accountability and improvements within VA. OSC continues to receive a disproportionately large number of cases from VA employees and, to address this, has established a streamlined system of managing those cases which includes a monthly status call with the agency regarding pending investigations. Further, OSC continued to use enhanced methods to more efficiently resolve cases through its Alternative Dispute Resolution (ADR) program by completing 28 case mediations in 2021.

OSC conducts outreach and education activities on its programmatic areas to inform and train agencies to prevent prohibited personnel practices, whistleblower reprisals, and Hatch Act and USERRA violations, and encourage reporting of claims of waste, fraud, and abuse. In 2021, OSC conducted 178 outreach activities throughout the Federal Government.

Case Type:	Cases Received 2021	Cases Resolved 2021
Prohibited personnel practice complaints .....	2,304	2,390
Hatch Act complaints .....	289	375
Whistleblower Disclosures .....	906	929
USERRA cases .....	19	17
Totals .....	3,518	3,711

OSC projects intakes for whistleblower disclosures, Hatch Act, and prohibited personnel practice cases to return to recent trends, and stabilize at around 6,000 total new cases received in future, nonpandemic years, potentially beginning at some point in 2022. OSC's caseload will likely remain high in light of the increased media exposure whistleblowers in general are receiving.

Overall, the requested funding for 2023 will enable OSC to meet current demands for OSC's services, protect whistleblowers in the VA and other agencies, protect the employment rights of returning service members, and protect the Federal merit system from prohibited personnel and partisan political practices.

#### Object Classification (in millions of dollars)

Identification code 062-0100-0-1-805	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	18	19	20
12.1 Civilian personnel benefits .....	6	7	7
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	3	2	3
99.9 Total new obligations, unexpired accounts .....	29	30	32

#### Employment Summary

Identification code 062-0100-0-1-805	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	138	139	141

## OTHER COMMISSIONS AND BOARDS

### Federal Funds

#### COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

##### SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, \$655,000, as authorized by chapter 3123 of title 54, United States Code: Provided, That the Commission may procure temporary, intermittent, and other services notwithstanding paragraph (3) of section 312304(b) of such chapter: Provided further, That such authority shall terminate on October 1, 2023: Provided

further, That the Commission shall notify the Committees on Appropriations prior to exercising such authority.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 095-9911-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Other Commissions and Boards (Direct) .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

This account presents data on small independent commissions and other entities on a consolidated basis. It includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans from eastern and central Europe by identifying properties; negotiating U.S. agreements with foreign governments; and facilitating private restoration, preservation, and memorialization efforts. The request includes language needed to enable the Commission to meet its requirements for staff and professional assistance.

## PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

### Federal Funds

#### PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

#### Program and Financing (in millions of dollars)

Identification code 579-1299-0-1-552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 General Fund Payment .....	285	294	312
0900 Total new obligations, unexpired accounts (object class 94.0) .....	285	294	312
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	285	294	312
1930 Total budgetary resources available .....	285	294	312
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	285	294	312
3020 Outlays (gross) .....	-285	-294	-312
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	285	294	312
Outlays, gross:			
4100 Outlays from new mandatory authority .....	285	294	312
4180 Budget authority, net (total) .....	285	294	312



PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued  
Program and Financing—Continued

Identification code 579–1299–0–1–552	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	285	294	312

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 116–94, annual appropriations will continue through 2029.

**Trust Funds**

## PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 579–8299–0–7–552	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	45	82	85
Receipts:			
Current law:			
1110 Fees on Health Insurance and Self-insured Health Plans, PCORTF .....	327	367	387
1140 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund .....	285	294	312
1199 Total current law receipts .....	612	661	699
1999 Total receipts .....	612	661	699
2000 Total: Balances and receipts .....	657	743	784
Appropriations:			
Current law:			
2101 Patient-Centered Outcomes Research Trust Fund .....	–612	–661	–699
2103 Patient-Centered Outcomes Research Trust Fund .....	–35	–38	–38
2132 Patient-Centered Outcomes Research Trust Fund .....	37	38	40
2199 Total current law appropriations .....	–575	–658	–697
2999 Total appropriations .....	–575	–658	–697
5099 Balance, end of year .....	82	85	87

**Program and Financing** (in millions of dollars)

Identification code 579–8299–0–7–552	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Obligations to PCORI .....	479	526	558
0002 Obligations to HHS .....	119	132	139
0900 Total new obligations, unexpired accounts (object class 94.0) .....	598	658	697
<b>Budgetary resources:</b>			
Unobligated balance:			
1033 Recoveries of prior year paid obligations .....	23		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	612	661	699
1203 Appropriation (previously unavailable)(special or trust) .....	35	38	38
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–37	–38	–40
1260 Appropriations, mandatory (total) .....	575	658	697
1900 Budget authority (total) .....	575	658	697
1930 Total budgetary resources available .....	598	658	697
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	598	658	697
3020 Outlays (gross) .....	–598	–658	–697
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	575	658	697
Outlays, gross:			
4100 Outlays from new mandatory authority .....	658	697	697
4101 Outlays from mandatory balances .....	598		
4110 Outlays, gross (total) .....	598	658	697
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–23		

4143	Additional offsets against gross budget authority only:			
	Recoveries of prior year paid obligations, unexpired accounts .....	23		
4160	Budget authority, net (mandatory) .....	575	658	697
4170	Outlays, net (mandatory) .....	575	658	697
4180	Budget authority, net (total) .....	575	658	697
4190	Outlays, net (total) .....	575	658	697

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	36	38	38
5001	Total investments, EOY: Federal securities: Par value .....	36	38	40

Public Law 116–94 authorized the extension of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively. The PCORTF terminates at the end of FY 2029

**POSTAL SERVICE****Federal Funds**

## UNITED STATES POSTAL SERVICE

## PAYMENT TO THE POSTAL SERVICE FUND

*For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, \$50,253,000: Provided, That mail for overseas voting and mail for the blind shall continue to be free: Provided further, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: Provided further, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: Provided further, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices: Provided further, That the Postal Service may not destroy, and shall continue to offer for sale, any copies of the Multinational Species Conservation Funds Semipostal Stamp, as authorized under the Multinational Species Conservation Funds Semipostal Stamp Act of 2010 (Public Law 111–241).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 018–1001–0–1–372	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Free Mail .....	55	55	50
0900 Total new obligations, unexpired accounts (object class 41.0) .....	55	55	50
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	55	55	50
1900 Budget authority (total) .....	55	55	50
1930 Total budgetary resources available .....	55	55	50
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	55	55	50
3020 Outlays (gross) .....	–55	–55	–50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	55	55	50
Outlays, gross:			
4010 Outlays from new discretionary authority .....	55	55	50
4180 Budget authority, net (total) .....	55	55	50



4190	Outlays, net (total) .....	55	55	50
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The Budget proposes \$50,253,000 for the estimated 2023 costs of free mail service for the blind and overseas voting.

Pursuant to P.L. 93–328, the 2023 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$47,845,000. This amount includes \$52,846,000 requested for the estimated 2023 costs of free mail service for the blind and overseas voting and a reduction of \$5,001,000 as a reconciliation adjustment for 2020 actual mail volume of free mail service for the blind and overseas voting.

### POSTAL SERVICE FUND

#### Program and Financing (in millions of dollars)

Identification code 018–4020–0–3–372	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity (Postal Service Fund) .....	10,000	.....	.....
0801 Postal field operations .....	44,615	55,856	56,026
0802 Transportation .....	9,653	9,615	9,431
0803 Building occupancy .....	3,504	3,787	3,899
0804 Supplies and services .....	2,981	3,292	3,252
0805 Research and development .....	15	16	16
0806 Administration and area operations .....	729	3,233	3,201
0807 Interest .....	151	139	123
0808 Servicewide expenses .....	113	186	189
0809 Reimbursable program activities, subtotal .....	61,761	76,124	76,137
0810 Capital Investment .....	2,367	8,129	3,412
0819 Reimbursable program activities, subtotal .....	2,367	8,129	3,412
0899 Total reimbursable obligations .....	64,128	84,253	79,549
0900 Total new obligations, unexpired accounts .....	74,128	84,253	79,549
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12,993	24,014	16,274
1023 Unobligated balances applied to repay debt .....	–3,000	–1,000	.....
1070 Unobligated balance (total) .....	9,993	23,014	16,274
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority - CARES Act (Repayment not required per PL 116–260) .....	10,000	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	267	291
1710 Transferred to other accounts [018–0100] .....	.....	–250	–271
1710 Transferred to other accounts [018–0200] .....	.....	–17	–20
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	78,419	77,516	78,526
1810 Spending authority from offsetting collections transferred to other accounts [018–0100] .....	–250	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [018–0200] .....	–17	.....	.....
1810 Spending authority from offsetting collections transferred to other accounts [070–0530] .....	–3	–3	–5
1850 Spending auth from offsetting collections, mand (total) .....	78,149	77,513	78,521
1900 Budget authority (total) .....	88,149	77,513	78,521
1930 Total budgetary resources available .....	98,142	100,527	94,795
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24,014	16,274	15,246
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,327	3,037	4,987
3010 New obligations, unexpired accounts .....	74,128	84,253	79,549
3020 Outlays (gross) .....	–75,418	–82,303	–80,243
3050 Unpaid obligations, end of year .....	3,037	4,987	4,293
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,327	3,037	4,987
3200 Obligated balance, end of year .....	3,037	4,987	4,293
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	88,149	77,513	78,521
Outlays, gross:			
4100 Outlays from new mandatory authority .....	74,125	69,085	69,884
4101 Outlays from mandatory balances .....	1,293	13,218	10,359

4110	Outlays, gross (total) .....	75,418	82,303	80,243
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–1,268	–1,471	–1,469
4121	Interest on Federal securities .....	–9	–49	–49
4123	Non-Federal sources .....	–77,142	–75,993	–77,003
4130	Offsets against gross budget authority and outlays (total) ....	–78,419	–77,513	–78,521
4160	Budget authority, net (mandatory) .....	9,730	.....	.....
4170	Outlays, net (mandatory) .....	–3,001	4,790	1,722
4180	Budget authority, net (total) .....	9,730	.....	.....
4190	Outlays, net (total) .....	–3,001	4,790	1,722

#### Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value .....	14,991	24,655	19,794
5001	Total investments, EOY: Federal securities: Par value .....	24,655	19,794	17,831

#### Summary of Budget Authority and Outlays (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	9,730	.....	.....
Outlays .....	–3,001	4,790	1,722
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	500
Outlays .....	.....	.....	500
Total:			
Budget Authority .....	9,730	.....	500
Outlays .....	–3,001	4,790	2,222

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. This legislation reorganized the Postal Service to function in a businesslike manner, though Section 2401 authorized annual appropriations to reimburse the Postal Service for public service costs incurred and for revenue forgone when providing services for free or at reduced rates to groups such as the blind, non-profit organizations, local newspapers, military and overseas voters, and publishers of educational material. The Postal Service commenced operations July 1, 1971. The Agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

The activities of the Postal Service are financed from: 1) mail and services revenue; 2) reimbursements from Federal and non-Federal sources; 3) proceeds from borrowing; 4) interest from U.S. securities and other investments; and 5) appropriations by the Congress. All receipts and deposits are made to the Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities. Since 1971, there have been several reforms. Notably, the Omnibus Budget Reconciliation Act of 1989 moved the Postal Service "off-budget" so that, beginning in 1990, the receipts and disbursements of the Fund are not considered as part of the congressional and executive budget process. Annual appropriations to the Postal Service are recorded on-budget in the Payment to the Postal Service Fund.

The Revenue Forgone Reform Act of 1993 (Public Law 103–123) amended Section 2401 of the Postal Reorganization Act and replaced the indefinite authorization of appropriations to support reduced rates for non-profits with an authorization of annual appropriations of \$29 million each year from 1994 through 2035. This amount was estimated to compensate for insufficient appropriations for fiscal years 1991 through 1993 and for revenue losses from mandated reductions to postage rates to non-profits through 1998. From 1994 to 2016, the Postal Service received \$562 million in total appropriations under Public Law 103–123. No additional appropriations for this purpose have been enacted since that time. The Postal Service continues to receive annual appropriations to reimburse it for free postage



## POSTAL SERVICE FUND—Continued

for the blind and overseas absentee balloting materials pursuant to Public Law 91–375.

The 2006 Postal Accountability and Enhancement Act (P.L. 109–435) made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for market-dominant products such as First-Class Mail and competitive products such as package delivery. The Act also amended the process for determining rate increases for market-dominant products, in part by imposing a ten-year limit on rate increases linked to the Consumer Price Index for All Urban Consumers (CPI-U). In 2017, the Postal Regulatory Commission announced proposed changes to the rate structure including increases above the cap of the CPI-U. In November 2020, the Postal Regulatory Commission adopted final rules to give the Postal Service greater flexibility in establishing prices for Market Dominant mail products, and in August 2021, the first postage rates using this new market-dominant price flexibility took effect.

P.L. 109–435 also created the Postal Service Retiree Health Benefits Fund to place the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This Fund was to receive from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) a 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of Postal Service employees; and 5) the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System (CSRS) to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service. Since passage in 2006, the Postal Service has contributed \$38 billion to the Fund but has failed to make required payments each year since FY 2012, thus steadily increasing the size of the unfunded liability.

Beginning in 2017, P.L. 109–435 also required the Postal Service to begin a 27-year amortization to retire its unfunded liability under the CSRS. However, the Postal Service has failed to make payments each year since that time. In total, as of September 30, 2021 the Postal Service reported \$72 billion in past due obligations to the Office of Personnel Management (OPM) related to retiree health benefits, CSRS, and the Federal Employees Retirement System (FERS).

As amended by P.L. 109–435, the Postal Service has statutory borrowing from the Federal Financing Bank (FFB) authority capped at \$15 billion with the annual increase in outstanding debt limited to \$3 billion. As of September 30, 2021, the total debt outstanding to the FFB was \$11.0 billion, including \$3 billion in short-term debt that was repaid on April 2, 2021. Section 6001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020, P.L. 116–136, provided an additional \$10 billion in borrowing authority to be used exclusively for COVID-19 related operating expenses. Pursuant to Section 801 of the Consolidated Appropriations Act of 2021, P.L. 116–260, no repayment is required for amounts borrowed under the CARES Act.

Given the Postal Service's history of using defaults to continue operations despite losses, the Budget reflects defaults on required pension and retiree health amortization and normal cost payments to prevent the Postal Service from running unsustainable deficits. The Administration appreciates the bipartisan support in the Congress for the Postal Service Reform Act of 2022 (H.R. 3076), which will improve the Postal Services long-run financial outlook, without sacrificing quality, affordable health coverage for Postal employees and retirees. This legislation will allow the Postal Service and its dedicated employees to continue to provide an essential public service

for the delivery of mail and packages to all Americans. The Administration looks forward to working with the Congress to ensure that the goals of this legislation are met in an efficient and equitable manner and to advance additional reforms and financial support to maintain and expand the public services that the Postal Service provides to the American people. See also the Budget Process section of *Analytical Perspectives*.

## Object Classification (in millions of dollars)

Identification code 018–4020–0–3–372	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,746		
11.3 Other than full-time permanent .....	687		
11.5 Other personnel compensation .....	1,085		
11.9 Total personnel compensation .....	5,518		
12.1 Civilian personnel benefits .....	1,630		
13.0 Benefits for former personnel .....	15		
21.0 Travel and transportation of persons .....	18		
22.0 Transportation of things .....	1,395		
23.1 Rental payments to GSA .....	4		
23.2 Rental payments to others .....	342		
23.3 Communications, utilities, and miscellaneous charges .....	118		
24.0 Printing and reproduction .....	7		
25.2 Other services from non-Federal sources .....	343		
26.0 Supplies and materials .....	251		
31.0 Equipment .....	228		
32.0 Land and structures .....	91		
42.0 Insurance claims and indemnities .....	20		
43.0 Interest and dividends .....	20		
99.0 Direct obligations .....	10,000		
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	24,022	27,695	27,702
11.3 Other than full-time permanent .....	4,405	5,964	5,951
11.5 Other personnel compensation .....	6,959	8,004	7,929
11.9 Total personnel compensation .....	35,386	41,663	41,582
12.1 Civilian personnel benefits .....	10,450	10,547	10,692
13.0 Benefits for former personnel .....	93	4,404	4,504
21.0 Travel and transportation of persons .....	113	146	150
22.0 Transportation of things .....	8,945	10,355	10,167
23.1 Rental payments to GSA .....	25	31	32
23.2 Rental payments to others .....	2,192	2,752	2,854
23.3 Communications, utilities, and miscellaneous charges .....	759	895	901
24.0 Printing and reproduction .....	43	119	107
25.2 Other services from non-Federal sources .....	2,197	3,132	3,120
26.0 Supplies and materials .....	1,608	1,773	1,733
31.0 Equipment .....	1,462	7,005	2,154
32.0 Land and structures .....	587	1,125	1,259
42.0 Insurance claims and indemnities .....	137	167	171
43.0 Interest and dividends .....	131	139	123
99.0 Reimbursable obligations .....	64,128	84,253	79,549
99.9 Total new obligations, unexpired accounts .....	74,128	84,253	79,549

## Employment Summary

Identification code 018–4020–0–3–372	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	579,674	565,416	559,135

## POSTAL SERVICE FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 018–4020–4–3–372	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Postal field operations .....			500
0809 Reimbursable program activities, subtotal .....			500
0899 Total reimbursable obligations .....			500
0900 Total new obligations, unexpired accounts (object class 22.0) .....			500
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			500



1900	Budget authority (total) .....	500
1930	Total budgetary resources available .....	500
<b>Change in obligated balance:</b>		
Unpaid obligations:		
3010	New obligations, unexpired accounts .....	500
3020	Outlays (gross) .....	-500
<b>Budget authority and outlays, net:</b>		
Mandatory:		
4090	Budget authority, gross .....	500
Outlays, gross:		
4100	Outlays from new mandatory authority .....	500
4180	Budget authority, net (total) .....	500
4190	Outlays, net (total) .....	500

The Budget proposes legislation to strengthen services offered by the United States Postal Service to support secure, free and fair elections. This includes making official ballot materials free to mail and reducing the cost of other election-related mail for jurisdictions and voters, and enhancing the Postal Service's ability to securely and expeditiously deliver and receive mail in underserved areas. This proposal expands on the essential public services that the Postal Service provides to the American people and will also help to relieve budget strain on local election offices across the country. The Budget estimates associated costs of \$5 billion over the 2023–2032 period.

#### SALARIES AND EXPENSES (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$271,000,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 018–0100–0–1–372	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	76	74	80
0002 Investigations .....	174	176	191
0799 Total direct obligations .....	250	250	271
0801 Office of Inspector General (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	252	252	273
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1711 Transferred from other accounts [018–4020] .....	250	250	271
1750 Spending auth from offsetting collections, disc (total) .....	252	252	273
1930 Total budgetary resources available .....	252	252	273
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	252	252	273
3020 Outlays (gross) .....	-252	-252	-273
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	252	252	273
Outlays, gross:			
4010 Outlays from new discretionary authority .....	252	252	273
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-2
4180 Budget authority, net (total) .....	250	250	271
4190 Outlays, net (total) .....	250	250	271

The U.S. Postal Service Office of Inspector General (USPS OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of Postal Service programs and operations. The USPS OIG meets this responsibility by conducting audits, investigations, and other reviews. The USPS OIG focuses on the prevention, identification, and elimination of: 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in Postal Service programs and operations.

The Budget proposes \$271,000,000 for the 2022 USPS OIG's operations. Pursuant to P.L. 109–435, the 2022 appropriation request of the USPS OIG is \$290,312,000.

Section 603(b)(1) of P.L. 109–435 (Postal Accountability and Enhancement Act) authorizes appropriations for the USPS OIG out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of USPS OIG spending from off-budget mandatory to off-budget discretionary.

#### Object Classification (in millions of dollars)

Identification code 018–0100–0–1–372	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	145	142	157
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	147	145	160
12.1 Civilian personnel benefits .....	64	63	69
21.0 Travel and transportation of persons .....	2	4	4
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	5	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	14	15	15
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	4	4
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	250	250	271
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	252	252	273

#### Employment Summary

Identification code 018–0100–0–1–372	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	988	939	1,000

#### POSTAL REGULATORY COMMISSION

##### SALARIES AND EXPENSES

#### (INCLUDING TRANSFER OF FUNDS)

*For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109–435), \$20,300,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 018–0200–0–1–372	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Postal Service Accountability .....	9	9	11
0002 Public Access and Participation .....	4	4	4
0003 Integration and Support .....	3	3	4
0004 Office of Inspector General .....	1	1	1
0900 Total new obligations, unexpired accounts .....	17	17	20



## POSTAL REGULATORY COMMISSION—Continued

## Program and Financing—Continued

Identification code 018–0200–0–1–372	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [018–4020] .....	17	17	20
1930 Total budgetary resources available .....	17	17	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	17	17	20
3020 Outlays (gross) .....	–17	–17	–20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	17	20
4180 Budget authority, net (total) .....	17	17	20
4190 Outlays, net (total) .....	17	17	20

The Postal Regulatory Commission is an independent agency that oversees the U.S. Postal Service to ensure transparency and accountability of the Postal Service to Congress, stakeholders, and the public in order to foster a vital and efficient universal mail system. The Commission ensures the Postal Service complies with the applicable laws by conducting expert review and analysis of postal rates, product offerings, service quality, nationwide service changes, post office closing appeals, and complaints. The Commission also conducts data analysis in order to support accurate and objective regulatory decision-making, and provides transparency of postal data for policymakers and stakeholders.

Pursuant to P.L. 109–435, the 2023 appropriation request of the Commission is \$20,300,000.00. Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

## Object Classification (in millions of dollars)

Identification code 018–0200–0–1–372	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	12
12.1 Civilian personnel benefits .....	3	3	4
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	1	1	2
99.0 Direct obligations .....	17	17	20
99.9 Total new obligations, unexpired accounts .....	17	17	20

## Employment Summary

Identification code 018–0200–0–1–372	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	74	76	82

## PRESIDIO TRUST

## Federal Funds

## PRESIDIO TRUST

The Presidio Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(2) of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333), in an amount not to exceed \$31,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 512–4331–0–3–303	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Presidio Trust (Reimbursable) .....	210	177	183
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	185	127	134
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	20	20	31
Borrowing authority, discretionary:			
1300 Borrowing authority .....	20	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	172	179	185
1701 Change in uncollected payments, Federal sources .....	–37	–12	–12
1725 Spending authority from offsetting collections applied to repay debt .....	–3	–3	–3
1750 Spending auth from offsetting collections, disc (total) .....	132	164	170
1900 Budget authority (total) .....	152	184	201
1930 Total budgetary resources available .....	337	311	335
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	127	134	152
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	74	113	53
3010 New obligations, unexpired accounts .....	210	177	183
3020 Outlays (gross) .....	–171	–237	–197
3050 Unpaid obligations, end of year .....	113	53	39
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–95	–58	–46
3070 Change in uncollected pymts, Fed sources, unexpired .....	37	12	12
3090 Uncollected pymts, Fed sources, end of year .....	–58	–46	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–21	55	7
3200 Obligated balance, end of year .....	55	7	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	152	184	201
Outlays, gross:			
4010 Outlays from new discretionary authority .....	126	110	125
4011 Outlays from discretionary balances .....	45	127	72
4020 Outlays, gross (total) .....	171	237	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	–2	–2
4031 Interest on Federal securities .....	–2	–2	–2
4033 Non-Federal sources .....	–162	–175	–181
4040 Offsets against gross budget authority and outlays (total) ....	–172	–179	–185
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	37	12	12
4070 Budget authority, net (discretionary) .....	17	17	28
4080 Outlays, net (discretionary) .....	–1	58	12
4180 Budget authority, net (total) .....	17	17	28
4190 Outlays, net (total) .....	–1	58	12
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	153	153	150
5001 Total investments, EOY: Federal securities: Par value .....	153	150	150

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community.

## Object Classification (in millions of dollars)

Identification code 512–4331–0–3–303	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	31	34	36



11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	32	35	37
12.1	Civilian personnel benefits .....	15	13	13
23.3	Communications, utilities, and miscellaneous charges .....	9	9	9
25.2	Other services from non-Federal sources .....	140	107	111
26.0	Supplies and materials .....	2	1	1
31.0	Equipment .....	4	4	4
32.0	Land and structures .....	8	8	8
99.9	Total new obligations, unexpired accounts .....	210	177	183

**Employment Summary**

Identification code 512-4331-0-3-303	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	284	314	310

**PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD****Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), \$10,700,000, to remain available until September 30, 2024.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 535-2724-0-1-054	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	10	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	10	11
1930 Total budgetary resources available .....	12	12	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	10	10	11
3020 Outlays (gross) .....	-9	-10	-11
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	10	11
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	9
4011 Outlays from discretionary balances .....	3	2	2
4020 Outlays, gross (total) .....	9	10	11
4180 Budget authority, net (total) .....	9	10	11
4190 Outlays, net (total) .....	9	10	11

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions

the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report semi-annually on its operations to the U.S. Congress, as well as inform the public of its activities, as appropriate.

**Object Classification** (in millions of dollars)

Identification code 535-2724-0-1-054	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	5	5	6
11.9 Total personnel compensation .....	5	5	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	10	10	11

**Employment Summary**

Identification code 535-2724-0-1-054	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	29	37	37

**PUBLIC BUILDINGS REFORM BOARD****Federal Funds****SALARIES AND EXPENSES**

For salaries and expenses of the Public Buildings Reform Board in carrying out the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), \$4,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 290-2860-0-1-804	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	5	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	5	4
1930 Total budgetary resources available .....	6	8	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	3	5	4
3020 Outlays (gross) .....	-3	-6	-4
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	5	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	5	4
4011 Outlays from discretionary balances .....	1	1	.....
4020 Outlays, gross (total) .....	3	6	4
4180 Budget authority, net (total) .....	4	5	4



## SALARIES AND EXPENSES—Continued

## Program and Financing—Continued

Identification code 290–2860–0–1–804	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	3	6	4

The Federal Assets Sale and Transfer Act of 2016 (Public Law 114–287), enacted in December 2016, authorizes the Public Buildings Reform Board. The role of the Board is to identify opportunities for the Government to significantly reduce its inventory of civilian real property and reduce cost to the Government, subject to approval by the Office of Management and Budget. By law, the Board sunsets in 2025.

## Object Classification (in millions of dollars)

Identification code 290–2860–0–1–804	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	2	4	3
99.9 Total new obligations, unexpired accounts .....	3	5	4

## Employment Summary

Identification code 290–2860–0–1–804	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA

## Federal Funds

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, \$53,629,000: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: Provided further, That the District of Columbia Public Defender Service may establish for employees of the District of Columbia Public Defender Service a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, except that the maximum amount of the payment made under the program to any individual may not exceed the amount referred to in section 3523(b)(3)(B) of title 5, United States Code: Provided further, That for the purposes of engaging with, and receiving services from, Federal Franchise Fund Programs established in accordance with section 403 of the Government Management Reform Act of 1994, as amended, the District of Columbia Public Defender Service shall be considered an agency of the United States Government. Provided further, That the District of Columbia Public Defender Service may enter into contracts for the procurement of severable services and multiyear contracts for the acquisition of property and services to the same extent and under the same conditions as an executive agency under sections 3902 and 3903 of title 41, United States Code.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 511–1733–0–1–754	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Public Defender Service .....	51	46	54

## Budgetary resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	6	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	46	46	54

1930 Total budgetary resources available .....	52	47	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	12	7
3010 New obligations, unexpired accounts .....	51	46	54
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	–44	–51	–55
3041 Recoveries of prior year unpaid obligations, expired .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	12	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	12	7
3200 Obligated balance, end of year .....	12	7	6

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	46	46	54
Outlays, gross:			
4010 Outlays from new discretionary authority .....	39	41	49
4011 Outlays from discretionary balances .....	5	10	6
4020 Outlays, gross (total) .....	44	51	55
4180 Budget authority, net (total) .....	46	46	54
4190 Outlays, net (total) .....	44	51	55

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91–358; see also D.C. Code Sec. 2–1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation for indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice. PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system and individuals facing parole revocation for D.C. Code offenses.

## Object Classification (in millions of dollars)

Identification code 511–1733–0–1–754	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24	26	29
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	25	27	30
12.1 Civilian personnel benefits .....	8	9	11
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	2	1	2
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	7	1	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1		1
99.0 Direct obligations .....	51	46	54
99.9 Total new obligations, unexpired accounts .....	51	46	54

## Employment Summary

Identification code 511–1733–0–1–754	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	208	222	236



**PAYMENT TO PUERTO RICO OVERSIGHT BOARD***Federal Funds***PAYMENT TO PUERTO RICO OVERSIGHT BOARD****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 328-5619-0-2-806	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Payment from Puerto Rico, Puerto Rico Oversight Board .....	58	58	58
2000 Total: Balances and receipts .....	58	58	58
Appropriations:			
Current law:			
2101 Payment to Puerto Rico Oversight Board .....	-58	-58	-58
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 328-5619-0-2-806	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payment to Oversight Board .....	58	58	58
0900 Total new obligations, unexpired accounts (object class 25.2) .....	58	58	58
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	58	58	58
1930 Total budgetary resources available .....	58	58	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	58	58	58
3020 Outlays (gross) .....	-58	-58	-58
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	58	58	58
Outlays, gross:			
4100 Outlays from new mandatory authority .....	58	58	58
4180 Budget authority, net (total) .....	58	58	58
4190 Outlays, net (total) .....	58	58	58

The Puerto Rico Oversight, Management, and Economic Stability Act (P.L. 114-187) created an oversight board that is not a department, agency, establishment, or instrumentality of the Federal Government but is an entity within the territorial government, which is not subject to the supervision or control of any Federal agency. See 42 U.S.C. 2121(c). Although the Board's financing is derived entirely from the territorial government, the flow of funds from the territory to the Board is mandated by Federal law. Because Federal law prescribes the flow of funds to the Board, the Budget reflects the allocation of resources by the territorial government to the new territorial entity with a net zero Federal deficit impact, consistent with long-standing budgetary concepts. Because the Board itself is not a Federal entity, its operations will not be included in the Federal Government's Budget. Data are presented here on a Puerto Rico fiscal year basis (July 1 to June 30).

**RAILROAD RETIREMENT BOARD***Federal Funds***DUAL BENEFITS PAYMENTS ACCOUNT**

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, \$9,000,000, which shall include amounts becoming available in fiscal year 2023 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: Provided, That the total amount

provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 060-0111-0-1-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Dual Benefits Payments Account (Direct) .....	11	13	9
0900 Total new obligations, unexpired accounts (object class 41.0) .....	11	13	9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	12	12	8
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1900 Budget authority (total) .....	13	13	9
1930 Total budgetary resources available .....	13	13	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	11	13	9
3020 Outlays (gross) .....	-11	-13	-9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	12	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	12	8
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	13	13	9
4190 Outlays, net (total) .....	11	13	9

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

Established in conjunction with the Railroad Retirement Solvency Act of 1983, this account acts as a conduit for various financial transactions, such as interfund transfers and fund transfers from the Department of the Treasury.

**FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS**

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, 2024, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 060-0113-0-1-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Federal Payments to Railroad Retirement Accounts (Direct) .....	1,337	814	790
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,337	814	790
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	1,337	814	790
1930 Total budgetary resources available .....	1,337	814	790



FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS—Continued  
Program and Financing—Continued

Identification code 060–0113–0–1–601	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,337	814	790
3020 Outlays (gross) .....	-1,337	-814	-790
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,337	814	790
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,337	814	790
4180 Budget authority, net (total) .....	1,337	814	790
4190 Outlays, net (total) .....	1,337	814	790

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

## RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 060–0117–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Railroad Unemployment Extended Benefits .....	38		
0900 Total new obligations, unexpired accounts (object class 25.8) .....	38		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119	83	83
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2		
1930 Total budgetary resources available .....	121	83	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	83	83	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	
3010 New obligations, unexpired accounts .....	38		
3020 Outlays (gross) .....	-37	-2	
3050 Unpaid obligations, end of year .....	2		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	
3200 Obligated balance, end of year .....	2		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		
Outlays, gross:			
4101 Outlays from mandatory balances .....	37	2	
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	37	2	

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112–78), the Middle Class Tax Relief and Job Creation Act of 2012 (P.L. 112–96), the CARES Act (P.L. 116–136), the Consolidated Appropriations Act, 2021 (P.L. 116–260), and the American Rescue Plan Act of 2021 (P.L. 117–2).

## RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT

## Program and Financing (in millions of dollars)

Identification code 060–0114–0–1–603	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), the CARES Act (P.L. 116–136), the Consolidated Appropriations Act, 2021 (P.L. 116–260) and the American Rescue Plan Act of 2021 (P.L. 117–2).

## RAILROAD UNEMPLOYMENT INSURANCE WAIVER OF 7 DAY PERIOD

## Program and Financing (in millions of dollars)

Identification code 060–0123–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Railroad Unemployment Insurance Waiver of 7 Day Period .....	7		
0900 Total new obligations, unexpired accounts (object class 25.8) .....	7		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44		
1930 Total budgetary resources available .....	44		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-37		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	7		
3020 Outlays (gross) .....	-8		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	8		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8		

## RAILROAD UNEMPLOYMENT INSURANCE ENHANCED BENEFIT PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 060–0122–0–1–603	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Railroad Unemployment Insurance Enhanced Benefit Payments .....	67		
0900 Total new obligations, unexpired accounts (object class 25.8) .....	67		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	290	223	223
1930 Total budgetary resources available .....	290	223	223
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	223	223	223
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	
3010 New obligations, unexpired accounts .....	67		



3020	Outlays (gross) .....	-65	-2	.....
3050	Unpaid obligations, end of year .....	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		2	.....
3200	Obligated balance, end of year .....	2	.....	.....

<b>Budget authority and outlays, net:</b>				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances .....	65	2	.....
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....	65	2	.....

## PAYMENT TO LIMITATION ON ADMINISTRATION

## Program and Financing (in millions of dollars)

Identification code 060-0121-0-1-601		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Payment to Limitation on Administration .....	28	.....	.....
0900	Total new obligations, unexpired accounts (object class 94.0) .....	28	.....	.....
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	28	.....	.....
1900	Budget authority (total) .....	28	.....	.....
1930	Total budgetary resources available .....	28	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	28	.....	.....
3020	Outlays (gross) .....	-28	.....	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	28	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	28	.....	.....
4180	Budget authority, net (total) .....	28	.....	.....
4190	Outlays, net (total) .....	28	.....	.....

PAYMENT TO LIMITATION ON THE OFFICE OF INSPECTOR GENERAL, RAILROAD  
RETIREMENT BOARD

## Program and Financing (in millions of dollars)

Identification code 060-0124-0-1-601		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Payment to Limitation on the Office of Inspector General .....	1	.....	.....
0900	Total new obligations, unexpired accounts (object class 94.0) .....	1	.....	.....
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	1	.....	.....
1900	Budget authority (total) .....	1	.....	.....
1930	Total budgetary resources available .....	1	.....	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	1	.....	.....
3020	Outlays (gross) .....	-1	.....	.....
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	1	.....	.....
4180	Budget authority, net (total) .....	1	.....	.....
4190	Outlays, net (total) .....	1	.....	.....

This no-year account includes funds from the American Rescue Plan Act of 2021 (P.L. 117-2) for audit, investigatory and review activities of the Railroad Retirement Board Office of Inspector General.

## Trust Funds

## RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 060-8051-0-7-603		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Railroad Unemployment Insurance Trust Fund (Direct) .....	175	133	140
0801	Railroad Unemployment Insurance Trust Fund (Reimbursable) .....	16	15	15
0900	Total new obligations, unexpired accounts .....	191	148	155
<b>Budgetary resources:</b>				
Unobligated balance:				
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	6	.....	.....
1033	Recoveries of prior year paid obligations .....	4	.....	.....
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	20	20	20
1103	Appropriation (previously unavailable)(special or trust) ...	3	.....	.....
1135	Appropriations precluded from obligation (special or trust) .....	-6	.....	.....
1160	Appropriation, discretionary (total) .....	17	20	20
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	100	255	294
1203	Appropriation (unavailable balances) .....	25	44	75
1220	Appropriations transferred to other acct [060-8011] .....		-107	.....
1221	Appropriations transferred from other acct [060-8011] ...	81	.....	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....		-7	.....
1235	Appropriations precluded from obligation (special or trust) .....	-50	-71	-248
1260	Appropriations, mandatory (total) .....	156	114	121
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	14	15	15
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		-1	.....
1850	Spending auth from offsetting collections, mand (total) .....	14	14	15
1900	Budget authority (total) .....	187	148	156
1930	Total budgetary resources available .....	191	148	156
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		.....	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	20	14	1
3010	New obligations, unexpired accounts .....	191	148	155
3020	Outlays (gross) .....	-197	-161	-149
3050	Unpaid obligations, end of year .....	14	1	7
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	20	14	1
3200	Obligated balance, end of year .....	14	1	7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	17	20	20
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	20	20
Mandatory:				
4090	Budget authority, gross .....	170	128	136
Outlays, gross:				
4100	Outlays from new mandatory authority .....	169	128	129
4101	Outlays from mandatory balances .....	11	13	.....
4110	Outlays, gross (total) .....	180	141	129
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-1	.....	.....
4123	Non-Federal sources .....	-17	-15	-15
4130	Offsets against gross budget authority and outlays (total) ...	-18	-15	-15
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	4	.....	.....
4160	Budget authority, net (mandatory) .....	156	113	121



## RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND—Continued

## Program and Financing—Continued

Identification code 060-8051-0-7-603	2021 actual	2022 est.	2023 est.
4170 Outlays, net (mandatory) .....	162	126	114
4180 Budget authority, net (total) .....	173	133	141
4190 Outlays, net (total) .....	179	146	134
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-22	-22	-22
5081 Outstanding debt, EOY .....	-22		
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	2	2

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

## Object Classification (in millions of dollars)

Identification code 060-8051-0-7-603	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
42.0 Benefit payments .....	175	113	122
94.0 Financial transfers .....		19	18
99.0 Direct obligations .....	175	132	140
99.0 Reimbursable obligations .....	16	16	15
99.9 Total new obligations, unexpired accounts .....	191	148	155

## RAIL INDUSTRY PENSION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 060-8011-0-7-601	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....		524	386
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Refunds, Rail Industry Pension Fund .....		-2	-2
1110 Taxes, Rail Industry Pension Fund .....	2,875	3,092	3,045
1140 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	14	16	15
1140 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	2,838	2,039	2,115
1140 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund .....		2	
1140 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	499	426	428
1199 Total current law receipts .....	6,226	5,573	5,601
1999 Total receipts .....	6,226	5,573	5,601
2000 Total: Balances and receipts .....	6,226	6,097	5,987
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Rail Industry Pension Fund .....	-91	-92	-101
2101 Rail Industry Pension Fund .....	-6,134	-5,572	-5,601
2101 Limitation on the Office of Inspector General .....	-1		
2103 Rail Industry Pension Fund .....	-43	-896	-767
2135 Rail Industry Pension Fund .....	566	849	704
2199 Total current law appropriations .....	-5,703	-5,711	-5,765
2999 Total appropriations .....	-5,703	-5,711	-5,765
5098 Rounding adjustment .....	1		
5099 Balance, end of year .....	524	386	222

## Program and Financing (in millions of dollars)

Identification code 060-8011-0-7-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund (Direct) .....	5,728	5,777	5,834
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....			11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	-61		

1033 Recoveries of prior year paid obligations .....	4		
1070 Unobligated balance (total) .....	4		11
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1101 Appropriation (special or trust) .....	91	92	101
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	6,134	5,572	5,601
1203 Appropriation (unavailable balances) .....	43	896	767
1220 Appropriations transferred to other acct [060-8010] .....		-30	
1220 Appropriations transferred to other acct [060-8051] .....	-81		
1221 Appropriations transferred from other acct [060-8010] .....	103		76
1221 Appropriations transferred from other acct [060-8051] .....		107	
1235 Appropriations precluded from obligation (special or trust) .....	-566	-849	-704
1260 Appropriations, mandatory (total) .....	5,633	5,696	5,740
1900 Budget authority (total) .....	5,724	5,788	5,841
1930 Total budgetary resources available .....	5,728	5,788	5,852
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....		11	18

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	350	372	10
3010 New obligations, unexpired accounts .....	5,728	5,777	5,834
3020 Outlays (gross) .....	-5,706	-6,139	-5,833
3050 Unpaid obligations, end of year .....	372	10	11
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	350	372	10
3200 Obligated balance, end of year .....	372	10	11

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	91	92	101
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	91	92	101
<b>Mandatory:</b>			
4090 Budget authority, gross .....	5,633	5,696	5,740
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	5,610	5,684	5,732
4101 Outlays from mandatory balances .....	5	363	
4110 Outlays, gross (total) .....	5,615	6,047	5,732
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-4		
<b>Additional offsets against gross budget authority only:</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	4		
4160 Budget authority, net (mandatory) .....	5,633	5,696	5,740
4170 Outlays, net (mandatory) .....	5,611	6,047	5,732
4180 Budget authority, net (total) .....	5,724	5,788	5,841
4190 Outlays, net (total) .....	5,702	6,139	5,833

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	307	862	767
5001 Total investments, EOY: Federal securities: Par value .....	862	767	620

Railroad retirees generally receive the equivalent to a Social Security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Approximately 5,500 individuals also receive a "windfall" benefit.

## Status of Funds (in millions of dollars)

Identification code 060-8011-0-7-601	2021 actual	2022 est.	2023 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	358	906	413
0999 Total balance, start of year .....	358	906	413
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1110 Refunds, Rail Industry Pension Fund .....		-2	-2
1110 Taxes, Rail Industry Pension Fund .....	2,875	3,092	3,045
1130 Rail Industry Pension Fund .....	4		
1150 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	14	16	15
1160 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	2,838	2,039	2,115
1160 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund .....		2	



1160	Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	499	426	428
1160	Limitation on the Office of Inspector General .....	13	13	15
1199	Income under present law .....	6,243	5,586	5,616
1999	Total cash income .....	6,243	5,586	5,616
Cash outgo during year:				
Current law:				
2100	Rail Industry Pension Fund [Budget Acct] .....	-5,706	-6,139	-5,833
2100	Limitation on the Office of Inspector General [Budget Acct] .....	-12	-17	-15
2199	Outgo under current law .....	-5,718	-6,156	-5,848
2999	Total cash outgo (-) .....	-5,718	-6,156	-5,848
Surplus or deficit:				
3110	Excluding interest .....	511	-586	-247
3120	Interest .....	14	16	15
3199	Subtotal, surplus or deficit .....	525	-570	-232
3230	Rail Industry Pension Fund .....		107	
3230	Rail Industry Pension Fund .....	-81		
3230	Rail Industry Pension Fund .....	103		76
3230	Rail Industry Pension Fund .....		-30	
3298	Reconciliation adjustment .....	1		
3299	Total adjustments .....	23	77	76
3999	Total change in fund balance .....	548	-493	-156
Unexpended balance, end of year:				
4100	Uninvested balance (net), end of year .....	44	-354	-363
4200	Rail Industry Pension Fund .....	862	767	620
4999	Total balance, end of year .....	906	413	257

**Object Classification** (in millions of dollars)

Identification code 060-8011-0-7-601		2021 actual	2022 est.	2023 est.
Direct obligations:				
42.0	Benefit payments .....	5,637	5,684	5,733
94.0	Financial transfers .....	91	93	101
99.9	Total new obligations, unexpired accounts .....	5,728	5,777	5,834

**LIMITATION ON ADMINISTRATION**

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, \$131,666,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: Provided, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: Provided further, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013: Provided further, That notwithstanding section 7(b)(9) of the Railroad Retirement Act, this limitation may be used to hire students attending qualifying educational institutions or individuals who have recently completed qualifying educational programs using current excepted hiring authorities established by the Office of Personnel Management.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 060-8237-0-7-601	2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1140	General Fund Payment, Limitation on Administration .....	28	
2000	Total: Balances and receipts .....	28	
Appropriations:			
Current law:			
2101	Limitation on Administration .....	-28	
5099	Balance, end of year .....		

**Program and Financing** (in millions of dollars)

Identification code 060-8237-0-7-601		2021 actual	2022 est.	2023 est.
Obligations by program activity:				
0001	Rail Industry Pension Fund .....	86	84	92
0002	Railroad Social Security Equivalent Benefit .....	25	22	22
0003	Railroad Unemployment Insurance Trust Fund .....	17	18	18
0005	American Rescue Plan 2021 .....	7	.....	.....
0100	Subtotal, direct program .....	135	124	132
0799	Total direct obligations .....	135	124	132
0801	Medicare and other reimbursements .....	33	40	31
0900	Total new obligations, unexpired accounts .....	168	164	163
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	37	37
1012	Unobligated balance transfers between expired and unexpired accounts .....	2	.....	.....
1070	Unobligated balance (total) .....	22	37	37
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) P.L. 117-2 .....	28	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	157	164	163
1900	Budget authority (total) .....	185	164	163
1930	Total budgetary resources available .....	207	201	200
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2	.....	.....
1941	Unexpired unobligated balance, end of year .....	37	37	37
Special and non-revolving trust funds:				
1951	Unobligated balance expiring .....	2	.....	.....
1952	Expired unobligated balance, start of year .....	6	7	7
1953	Expired unobligated balance, end of year .....	5	7	7

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	37	46	10
3010	New obligations, unexpired accounts .....	168	164	163
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	-159	-200	-171
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	46	10	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	37	46	10
3200	Obligated balance, end of year .....	46	10	2

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	157	164	163
Outlays, gross:				
4010	Outlays from new discretionary authority .....	124	164	163
4011	Outlays from discretionary balances .....	33	23	.....
4020	Outlays, gross (total) .....	157	187	163
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-157	-164	-163
4033	Non-Federal sources .....	-1	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-158	-164	-163
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1	.....	.....
4080	Outlays, net (discretionary) .....	-1	23	.....
Mandatory:				
4090	Budget authority, gross .....	28	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	.....	.....
4101	Outlays from mandatory balances .....	.....	13	8
4110	Outlays, gross (total) .....	2	13	8
4180	Budget authority, net (total) .....	28	.....	.....
4190	Outlays, net (total) .....	1	36	8

**The table below shows anticipated workloads.**

	2020 actual	2021 actual	2022 est.	2023 est.
Pending, start of year .....	10,039	9,450	8,012	8,197
New Railroad Retirement applications .....	26,540	25,520	28,000	27,000
New Social Security certifications .....	3,681	3,162	3,000	3,000
Total dispositions (excluding partial awards) .....	30,810	30,120	30,815	30,171
Pending, end of year .....	9,450	8,012	8,197	8,026



## LIMITATION ON ADMINISTRATION—Continued

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2020 act.	2021 act.	2022 est.
Total beneficiaries .....	1,009,500	894,196	549,154	502,553	491,611	484,500

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes three (3) legislative proposals: the first legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management; the second legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board to utilize student and recent graduate hiring authority available to other Federal agencies; lastly the third legislative proposal is to amend the Railroad Retirement Act and the Railroad Unemployment Insurance Act to include a felony charge for individuals committing fraud against the Agency. Under this proposal, both the Railroad Retirement Act and the Railroad Unemployment Insurance Act would be amended to include a felony charge similar to violations under 42 U.S.C. 408, 18 U.S.C. 1001, or 18 U.S.C. 287.

## Object Classification (in millions of dollars)

Identification code 060-8237-0-7-601	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	64	62	66
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	67	64	68
12.1 Civilian personnel benefits .....	24	23	25
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	7	7	7
25.2 Other services from non-Federal sources .....	21	16	14
25.3 Other goods and services from Federal sources .....	3	4	5
25.4 Operation and maintenance of facilities .....	2		1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	2	3
26.0 Supplies and materials .....			1
31.0 Equipment .....	1		2
99.0 Direct obligations .....	133	121	131
99.0 Reimbursable obligations .....	33	39	31
99.5 Adjustment for rounding .....	2	4	1
99.9 Total new obligations, unexpired accounts .....	168	164	163

## Employment Summary

Identification code 060-8237-0-7-601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	673	657	648
2001 Reimbursable civilian full-time equivalent employment .....	104	99	95

## NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 060-8118-0-7-601	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	24,400	28,264	27,288
Receipts:			
Current law:			
1130 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	6,291	354	526
1130 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	469	754	95
1140 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	11	34	13

1199 Total current law receipts .....	6,771	1,142	634
1999 Total receipts .....	6,771	1,142	634
2000 Total: Balances and receipts .....	31,171	29,406	27,922
Appropriations:			
Current law:			
2101 National Railroad Retirement Investment Trust .....	-2,906	-2,118	-2,193
5098 Reconciliation adjustment .....	-1		
5099 Balance, end of year .....	28,264	27,288	25,729

## Program and Financing (in millions of dollars)

Identification code 060-8118-0-7-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 NRRIT expenses .....	2,906	2,118	2,193
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2,906	2,118	2,193
1930 Total budgetary resources available .....	2,906	2,118	2,193
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2,906	2,118	2,193
3020 Outlays (gross) .....	-2,906	-2,118	-2,193
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,906	2,118	2,193
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2,906	2,118	2,193
4180 Budget authority, net (total) .....	2,906	2,118	2,193
4190 Outlays, net (total) .....	2,906	2,118	2,193
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	454	737	873
5001 Total investments, EOY: Federal securities: Par value .....	737	873	823
5010 Total investments, SOY: non-Fed securities: Market value .....	23,950	27,537	26,415
5011 Total investments, EOY: non-Fed securities: Market value .....	27,537	26,415	24,905

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

## Status of Funds (in millions of dollars)

Identification code 060-8118-0-7-601	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	24,400	28,265	27,289
0999 Total balance, start of year .....	24,400	28,265	27,289
Cash income during the year:			
Current law:			
Receipts:			
1150 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	6,291	354	526
1150 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	11	34	13
1150 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	469	754	95
1199 Income under present law .....	6,771	1,142	634
1999 Total cash income .....	6,771	1,142	634
Cash outgo during year:			
Current law:			
2100 National Railroad Retirement Investment Trust [Budget Acct] .....	-2,906	-2,118	-2,193
2199 Outgo under current law .....	-2,906	-2,118	-2,193
2999 Total cash outgo (-) .....	-2,906	-2,118	-2,193
Surplus or deficit:			
3110 Excluding interest .....	-2,906	-2,118	-2,193
3120 Interest .....	6,771	1,142	634
3199 Subtotal, surplus or deficit .....	3,865	-976	-1,559
3999 Total change in fund balance .....	3,865	-976	-1,559
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	27,528	26,416	24,907
4200 National Railroad Retirement Investment Trust .....	737	873	823



4999	Total balance, end of year .....	28,265	27,289	25,730
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**Object Classification** (in millions of dollars)

Identification code 060-8118-0-7-601	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	68	79	78
94.0 Financial transfers .....	2,838	2,039	2,115
99.9 Total new obligations, unexpired accounts .....	2,906	2,118	2,193

**LIMITATION ON THE OFFICE OF INSPECTOR GENERAL**

*For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than \$13,269,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 060-8018-0-7-601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund .....	8	8	9
0002 Railroad Social Security Equivalent Benefit .....	2	2	2
0003 Railroad Unemployment Insurance Trust .....	2	1	2
0100 Subtotal, direct program .....	12	11	13
0799 Total direct obligations .....	12	11	13
0801 Medicare and other reimbursements .....	1	2	2
0900 Total new obligations, unexpired accounts .....	13	13	15

**Budgetary resources:**

<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	1		
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	13	13	15
1900 Budget authority (total) .....	14	13	15
1930 Total budgetary resources available .....	14	13	15
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
<b>Special and non-revolving trust funds:</b>			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	5	6	6
1953 Expired unobligated balance, end of year .....	5	6	6

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	4	
3010 New obligations, unexpired accounts .....	13	13	15
3020 Outlays (gross) .....	-12	-17	-15
3050 Unpaid obligations, end of year .....	4		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3	4	
3200 Obligated balance, end of year .....	4		

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	13	13	15
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	10	13	15
4011 Outlays from discretionary balances .....	2	3	
4020 Outlays, gross (total) .....	12	16	15
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-13	-13	-15
4040 Offsets against gross budget authority and outlays (total) ....	-13	-13	-15
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1		
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....		1	
4180 Budget authority, net (total) .....	1		

4190	Outlays, net (total) .....	-1	4	
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The Limitation on the Office of Inspector General receives an appropriation for audit, investigatory and review activities of the Railroad Retirement Board Office of Inspector General.

**Object Classification** (in millions of dollars)

Identification code 060-8018-0-7-601	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	7
12.1 Civilian personnel benefits .....	2	2	3
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	1		
99.0 Direct obligations .....	9	8	10
99.0 Reimbursable obligations .....	1	2	2
99.5 Adjustment for rounding .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	13	13	15

**Employment Summary**

Identification code 060-8018-0-7-601	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	40	46	48
2001 Reimbursable civilian full-time equivalent employment .....	7	8	8

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 060-8010-0-7-601	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	361	364	350
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Refunds, Railroad Social Security Equivalent Benefit Account .....		-1	-1
1110 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,394	2,850	2,788
1110 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-552	-527	-536
1140 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities .....	23	20	24
1140 General Fund Payment, Social Security Equivalent Benefit Account .....	551	33	
1140 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	281	355	362
1140 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-16	-10	-14
1140 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	4,792	5,263	5,473
1140 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	107	94	91
1140 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account .....	6	6	6
1198 Rounding adjustment .....	1		
1199 Total current law receipts .....	7,587	8,083	8,193
1999 Total receipts .....	7,587	8,083	8,193
2000 Total: Balances and receipts .....	7,948	8,447	8,543
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Railroad Social Security Equivalent Benefit Account .....	-27	-24	-24
2101 Railroad Social Security Equivalent Benefit Account .....	-7,561	-8,082	-8,193
2103 Railroad Social Security Equivalent Benefit Account .....	-30	-979	-1,001
2135 Railroad Social Security Equivalent Benefit Account .....	33	988	1,073
2198 Rounding adjustment .....	1		
2199 Total current law appropriations .....	-7,584	-8,097	-8,145
2999 Total appropriations .....	-7,584	-8,097	-8,145
5099 Balance, end of year .....	364	350	398



## RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued

## Program and Financing (in millions of dollars)

Identification code 060–8010–0–7–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Railroad Social Security Equivalent Benefit Account (Direct) .....	7,658	7,983	8,345
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	–33		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	27	24	24
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7,561	8,082	8,193
1203 Appropriation (previously unavailable)(special or trust) ....	30	979	1,001
1220 Appropriations transferred to other accts (060–8011) .....	–103		–76
1221 Appropriations transferred from other acct (060–8011) ....		30	
1235 Appropriations precluded from obligation (special or trust) .....	–33	–988	–1,073
1236 Appropriations applied to repay debt .....	–4,852	–4,994	–4,872
1260 Appropriations, mandatory (total) .....	2,603	3,109	3,173
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5,029	4,849	5,148
1900 Budget authority (total) .....	7,659	7,982	8,345
1930 Total budgetary resources available .....	7,659	7,983	8,345
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	607	604	37
3010 New obligations, unexpired accounts .....	7,658	7,983	8,345
3020 Outlays (gross) .....	–7,661	–8,550	–8,334
3050 Unpaid obligations, end of year .....	604	37	48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	607	604	37
3200 Obligated balance, end of year .....	604	37	48
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	24	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	24	24
Mandatory:			
4090 Budget authority, gross .....	7,632	7,958	8,321
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7,618	7,922	8,310
4101 Outlays from mandatory balances .....	18	604	
4110 Outlays, gross (total) .....	7,636	8,526	8,310
4180 Budget authority, net (total) .....	7,659	7,982	8,345
4190 Outlays, net (total) .....	7,661	8,550	8,334
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	944	955	1,001
5001 Total investments, EOY: Federal securities: Par value .....	955	1,001	1,060
5080 Outstanding debt, SOY .....	–4,384	–4,567	–4,422
5081 Outstanding debt, EOY .....	–4,567	–4,422	–4,698
5082 Borrowing .....	–5,035	–4,849	–5,148

All railroad retirees receive the equivalent of a Social Security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social Security benefits for former railroad employees are funded by the Social Security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the Social Security trust funds and the Social Security Equivalent Benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2021, \$5,035 million was advanced and \$4,852 million was repaid.

## Status of Funds (in millions of dollars)

Identification code 060–8010–0–7–601	2021 actual	2022 est.	2023 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	–3,411	–3,588	–4,025
0999 Total balance, start of year .....	–3,411	–3,588	–4,025
Cash income during the year:			
Current law:			
Receipts:			
1110 Refunds, Railroad Social Security Equivalent Benefit Account .....		–1	–1
1110 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,394	2,850	2,788
1110 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	–552	–527	–536
1150 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities ....	23	20	24
1150 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	–16	–10	–14
1160 General Fund Payment, Social Security Equivalent Benefit Account .....	551	33	
1160 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	281	355	362
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	4,792	5,263	5,473
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	107	94	91
1160 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account .....	6	6	6
1199 Income under present law .....	7,586	8,083	8,193
1999 Total cash income .....	7,586	8,083	8,193
Cash outgo during year:			
Current law:			
2100 Railroad Social Security Equivalent Benefit Account [Budget Acct] .....	–7,661	–8,550	–8,334
2199 Outgo under current law .....	–7,661	–8,550	–8,334
2999 Total cash outgo (–) .....	–7,661	–8,550	–8,334
Surplus or deficit:			
3110 Excluding interest .....	–82	–477	–151
3120 Interest .....	7	10	10
3199 Subtotal, surplus or deficit .....	–75	–467	–141
3230 Railroad Social Security Equivalent Benefit Account .....		30	
3230 Railroad Social Security Equivalent Benefit Account .....	–103		–76
3298 Reconciliation adjustment .....	1		
3299 Total adjustments .....	–102	30	–76
3999 Total change in fund balance .....	–177	–437	–217
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	–4,543	–5,026	–5,302
4200 Railroad Social Security Equivalent Benefit Account .....	955	1,001	1,060
4999 Total balance, end of year .....	–3,588	–4,025	–4,242

## Object Classification (in millions of dollars)

Identification code 060–8010–0–7–601	2021 actual	2022 est.	2023 est.
Direct obligations:			
42.0 Benefit payments .....	7,533	7,959	8,245
94.0 Financial transfers .....	99		76
94.0 Financial transfers .....	26	24	24
99.9 Total new obligations, unexpired accounts .....	7,658	7,983	8,345

## SECURITIES AND EXCHANGE COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, \$2,149,000,000, to remain available until expended; of which not less than \$18,979,000 shall be for the Office



of Inspector General; of which not to exceed \$275,000 shall be available for a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence.

In addition to the foregoing appropriation, for move, replication, and related costs associated with a replacement lease for the Commission's District of Columbia headquarters facilities, not to exceed \$57,405,000, to remain available until expended.

For purposes of calculating the fee rate under section 31(j) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(j)) for fiscal year 2023, all amounts appropriated under this heading shall be deemed to be the regular appropriation to the Commission for fiscal year 2023: Provided, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed \$2,149,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account and not to exceed \$57,405,000 of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's District of Columbia headquarters facilities: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2023 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2023 appropriation from the general fund estimated at not more than \$0: Provided further, That if any amount of the appropriation for move, replication, and related costs associated with a replacement lease for the Commission's District of Columbia headquarters facilities is subsequently de-obligated by the Commission, such amount that was derived from the general fund shall be returned to the general fund, and such amounts that were derived from fees or assessments collected for such purpose shall be paid to each national securities exchange and national securities association, respectively, in proportion to any fees or assessments paid by such national securities exchange or national securities association under section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) in fiscal year 2023.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 050–0100–0–1–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	628	613	681
0002 Compliance Inspections and Examinations .....	448	438	487
0003 Corporation Finance .....	173	166	191
0004 Trading and Markets .....	111	110	127
0005 Investment Management .....	85	85	96
0006 Economic and Risk Analysis .....	70	70	83
0007 General Counsel .....	61	60	69
0008 Other Program Offices .....	100	100	113
0009 Agency Direction and Administrative Support .....	258	265	302
0010 Inspector General .....	21	22	25
0011 Relocation Costs .....	253	22	57
0900 Total new obligations, unexpired accounts .....	2,208	1,951	2,231
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	292	47	48
1021 Recoveries of prior year unpaid obligations .....	38	25	25
1070 Unobligated balance (total) .....	330	72	73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	34		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,862	1,896	2,149
1700 Collected [Relocation Costs] .....	31	31	57
1750 Spending auth from offsetting collections, disc (total) .....	1,893	1,927	2,206
1900 Budget authority (total) .....	1,927	1,927	2,206
1901 Adjustment for new budget authority used to liquidate deficiencies .....	–2		
1930 Total budgetary resources available .....	2,255	1,999	2,279

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	47	48	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	599	901	739
3010 New obligations, unexpired accounts .....	2,208	1,951	2,231
3020 Outlays (gross) .....	–1,868	–2,088	–2,360
3040 Recoveries of prior year unpaid obligations, unexpired .....	–38	–25	–25
3050 Unpaid obligations, end of year .....	901	739	585
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	599	901	739
3200 Obligated balance, end of year .....	901	739	585
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,927	1,927	2,206
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,444	1,614	1,830
4011 Outlays from discretionary balances .....	424	474	530
4020 Outlays, gross (total) .....	1,868	2,088	2,360
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–1	
4034 Offsetting governmental collections .....	–1,862	–1,895	–2,149
4034 Offsetting governmental collections [Relocation Costs] .....	–31	–31	–57
4040 Offsets against gross budget authority and outlays (total) ....	–1,893	–1,927	–2,206
4070 Budget authority, net (discretionary) .....	34		
4080 Outlays, net (discretionary) .....	–25	161	154
4180 Budget authority, net (total) .....	34		
4190 Outlays, net (total) .....	–25	161	154
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	7,175	7,175	7,175
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	7,175	7,175	7,175
<b>Unfunded deficiencies:</b>			
7000 Unfunded deficiency, start of year .....	–2		
Change in deficiency during the year:			
7012 Budgetary resources used to liquidate deficiencies .....	2		

The mission of the Securities and Exchange Commission (SEC) is to: protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The SEC's six major programs include the following:

**Enforcement.**—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

**Examinations.**—The Division of Examinations conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

**Corporation Finance.**—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information necessary to make informed investment decisions and to help deter fraud and misrepresentation in securities transactions.

**Trading and Markets.**—The Division of Trading and Markets' (TM) mission is to establish and maintain standards for fair, orderly, and efficient markets while fostering investor protection and confidence in the markets. TM oversees the activities of industry self-regulatory organizations, such as the Financial Industry Regulatory Authority, and directly regulates market participants where Commission rulemaking is more effective than self-regulation.

**Investment Management.**—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

**Economic and Risk Analysis.**—The Division of Economic and Risk Analysis integrates financial economics and rigorous data analytics into the core mission of the SEC.

Additional program offices directly support the major programs: the Office of International Affairs, the Office of the Chief Accountant, the Office of



## SALARIES AND EXPENSES—Continued

Credit Ratings, the Office of Investor Education and Advocacy, the Office of the Investor Advocate, the Office of Administrative Law Judges, the Office of the Advocate for Small Business Capital Formation, the Office of Municipal Securities, and the Strategic Hub for Innovation and Financial Technology.

The SEC is funded through offsetting fees and assessments collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) at a rate intended to fully offset the SEC's appropriation.

In addition to amounts requested for operations, the Budget proposes an amount for move, replication, and related costs associated with a replacement lease for the Commission's District of Columbia headquarters facilities. This amount would not be used for the operations of the SEC, and the proposed appropriations language provides a mechanism whereby any unused portion of these funds could be refunded to fee payers (or returned to the general fund of the Treasury) as rapidly as practicable.

## Object Classification (in millions of dollars)

Identification code 050-0100-0-1-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	900	942	1,071
11.3 Other than full-time permanent .....	33		
11.5 Other personnel compensation .....	6	12	18
11.8 Special personal services payments .....	4	3	3
11.9 Total personnel compensation .....	943	957	1,092
12.1 Civilian personnel benefits .....	344	351	410
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....		2	12
23.1 Rental payments to GSA .....	34	30	33
23.2 Rental payments to others .....	82	73	80
23.3 Communications, utilities, and miscellaneous charges .....	14	12	14
24.0 Printing and reproduction .....	8	3	9
25.1 Advisory and assistance services .....	60	54	58
25.2 Other services from non-Federal sources .....	75	69	70
25.3 Other goods and services from Federal sources .....	60	54	56
25.4 Operation and maintenance of facilities .....	10	9	23
25.7 Operation and maintenance of equipment .....	289	262	269
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	40	60	82
32.0 Land and structures .....	245	13	21
42.0 Insurance claims and indemnities .....		1	1
99.9 Total new obligations, unexpired accounts .....	2,208	1,951	2,231

## Employment Summary

Identification code 050-0100-0-1-376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,459	4,528	4,808

## SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 050-5566-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3	3	3
Receipts:			
Current law:			
1110 Registration Fees, Securities and Exchange Commission Reserve Fund .....	50	50	50
2000 Total: Balances and receipts .....	53	53	53
Appropriations:			
Current law:			
2101 Securities and Exchange Commission Reserve Fund .....	-50	-50	-50
2103 Securities and Exchange Commission Reserve Fund .....	-3	-3	-3
2132 Securities and Exchange Commission Reserve Fund .....	3	3	3
2199 Total current law appropriations .....	-50	-50	-50
2999 Total appropriations .....	-50	-50	-50
5099 Balance, end of year .....	3	3	3

## Program and Financing (in millions of dollars)

Identification code 050-5566-0-2-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	16	16	15
0002 Compliance Inspections and Examinations .....	12	12	12
0003 Corporation Finance .....	5	5	5
0004 Trading and Markets .....	3	3	3
0005 Investment Management .....	2	2	2
0006 Economic and Risk Analysis .....	2	2	2
0007 General Counsel .....	2	2	2
0008 Other Program Offices .....	3	3	3
0009 Agency Direction and Administrative Support .....	7	7	6
0010 Inspector General .....	1		
0900 Total new obligations, unexpired accounts .....	53	52	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	5	2	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	50	50	50
1203 Appropriation (previously unavailable)(special or trust) ...	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	50	50	50
1900 Budget authority (total) .....	50	50	50
1930 Total budgetary resources available .....	55	52	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	52	44	46
3010 New obligations, unexpired accounts .....	53	52	50
3020 Outlays (gross) .....	-59	-50	-50
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	44	46	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	52	44	46
3200 Obligated balance, end of year .....	44	46	46
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	17	17
4101 Outlays from mandatory balances .....	44	33	33
4110 Outlays, gross (total) .....	59	50	50
4180 Budget authority, net (total) .....	50	50	50
4190 Outlays, net (total) .....	59	50	50

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) to establish the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is funded by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50 million and obligations from the Reserve Fund may not exceed \$100 million. The balance in the Reserve Fund may not exceed \$100 million. Amounts in the Reserve Fund are available until expended. (The remainder of registration fee collections for each fiscal year are deposited in the general fund of the Treasury and are not available for obligation by the Commission.)

Amounts collected and deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to



notify the Congress of the amount and purpose of any obligations made utilizing amounts from the Reserve Fund within 10 days.

**Object Classification** (in millions of dollars)

Identification code 050-5566-0-2-376	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	4	4
25.7 Operation and maintenance of equipment .....	12	12	11
31.0 Equipment .....	37	36	35
99.9 Total new obligations, unexpired accounts .....	53	52	50

**INVESTOR PROTECTION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 050-5567-0-2-376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	27	23
Receipts:			
Current law:			
1110 Monetary Sanctions, Investor Protection Fund .....	472	415	255
1140 Interest, Investor Protection Fund .....	3	4	4
1199 Total current law receipts .....	475	419	259
1999 Total receipts .....	475	419	259
2000 Total: Balances and receipts .....	476	446	282
Appropriations:			
Current law:			
2101 Investor Protection Fund .....	-475	-419	-258
2103 Investor Protection Fund .....	-1	-27	-23
2132 Investor Protection Fund .....	27	23	15
2199 Total current law appropriations .....	-449	-423	-266
2999 Total appropriations .....	-449	-423	-266
5099 Balance, end of year .....	27	23	16

**Program and Financing** (in millions of dollars)

Identification code 050-5567-0-2-376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	565	267	267
0900 Total new obligations, unexpired accounts (object class 11.8) .....	565	267	267

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	144	300
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	475	419	258
1203 Appropriation (previously unavailable)(special or trust) ....	1	27	23
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-27	-23	-15
1260 Appropriations, mandatory (total) .....	449	423	266
1930 Total budgetary resources available .....	709	567	566
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	144	300	299

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	95	194	246
3010 New obligations, unexpired accounts .....	565	267	267
3020 Outlays (gross) .....	-466	-215	-223
3050 Unpaid obligations, end of year .....	194	246	290
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	95	194	246
3200 Obligated balance, end of year .....	194	246	290

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	449	423	266
Outlays, gross:			
4100 Outlays from new mandatory authority .....	109	79	174
4101 Outlays from mandatory balances .....	357	136	49

4110 Outlays, gross (total) .....	466	215	223
4180 Budget authority, net (total) .....	449	423	266
4190 Outlays, net (total) .....	466	215	223

**Memorandum (non-add) entries:**

5000 Total investments, SOY: Federal securities: Par value .....	309	258	258
5001 Total investments, EOY: Federal securities: Par value .....	258	258	258

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act), the Congress substantially expanded the Securities and Exchange Commission's (SEC or Commission) authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to incentivize submission of high-quality tips by motivating persons with knowledge of possible securities laws violations to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

To comply with direction provided in the Dodd-Frank Act, the SEC's Division of Enforcement established an Office of the Whistleblower to administer and enforce the whistleblower award program. The Investor Protection Fund (the Fund), established by the Dodd-Frank Act, provides resources for payments to whistleblowers and for the SEC's Office of the Inspector General Employee Suggestion Program. Deposits into the Fund are comprised of a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the Commission under the Federal securities laws that are not added to a disgorgement fund or other fund under section 308 of the Sarbanes-Oxley Act of 2002 (P.L. 107-204), as well as amounts in such funds that will not be distributed to injured investors. No sanction collected by the Commission can be deposited into the Fund if the balance at the time the sanction is collected exceeds \$300 million. No funds have been taken or withheld from harmed investors to pay whistleblower awards. The Commission is required to submit an annual report on the whistleblower award program to the Committee on Banking, Housing, and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives.

The figures reported for 2022 and 2023 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Offsetting receipts from the public:			
050-149200 Post-Judgment Interest .....	2	1	1
General Fund Offsetting receipts from the public .....	2	1	1

**SMITHSONIAN INSTITUTION**

**Federal Funds**

**SALARIES AND EXPENSES**

*For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, \$909,500,000, to remain available until September 30, 2024, except as otherwise provided herein; of which not to exceed \$26,974,000 for the instrumentation program, collections acquisition, exhibition reinstallation, Smithsonian American Women's History Museum, National Museum of the American*



## SALARIES AND EXPENSES—Continued

*Latino, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: Provided, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: Provided further, That the Smithsonian Institution may expend Federal appropriations designated in this Act for lease or rent payments, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to be available as trust funds for expenses associated with the purchase of a portion of the building at 600 Maryland Avenue, SW, Washington, DC, to the extent that federally supported activities will be housed there: Provided further, That the use of such amounts in the general trust funds of the Institution for such purpose shall not be construed as Federal debt service for, a Federal guarantee of, a transfer of risk to, or an obligation of the Federal Government: Provided further, That no appropriated funds may be used directly to service debt which is incurred to finance the costs of acquiring a portion of the building at 600 Maryland Avenue, SW, Washington, DC, or of planning, designing, and constructing improvements to such building: Provided further, That any agreement entered into by the Smithsonian Institution for the sale of its ownership interest, or any portion thereof, in such building so acquired may not take effect until the expiration of a 30 day period which begins on the date on which the Secretary of the Smithsonian submits to the Committees on Appropriations of the House of Representatives and Senate, the Committees on House Administration and Transportation and Infrastructure of the House of Representatives, and the Committee on Rules and Administration of the Senate a report, as outlined in the explanatory statement described in section 4 of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94; 133 Stat. 2536) on the intended sale.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 033–0100–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Public programs .....	51	52	68
0002 Exhibitions .....	57	58	63
0003 Collections .....	78	80	87
0004 Research .....	97	101	113
0005 Facilities .....	263	271	284
0006 Security & safety .....	101	103	112
0007 Information technology .....	47	51	56
0008 Operations .....	97	99	108
0799 Total direct obligations .....	791	815	891
0821 Salaries and Expenses (Reimbursable) .....	10	9	9
0900 Total new obligations, unexpired accounts .....	801	824	900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	65	95	98
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	818	818	910
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	9	9
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	13	9	9
1900 Budget authority (total) .....	831	827	919
1930 Total budgetary resources available .....	896	922	1,017
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	95	98	117
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	154	177	138
3010 New obligations, unexpired accounts .....	801	824	900
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–780	–863	–911
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	177	138	127
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–6	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6		
3071 Change in uncollected pymts, Fed sources, expired .....	2		

3090	Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	148	167	128
3200	Obligated balance, end of year .....	167	128	117
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	831	827	919
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	610	695	772
4011	Outlays from discretionary balances .....	170	168	139
4020	Outlays, gross (total) .....	780	863	911
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–9	–9	–9
4040	Offsets against gross budget authority and outlays (total) ....	–9	–9	–9
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–6		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	–4		
4070	Budget authority, net (discretionary) .....	818	818	910
4080	Outlays, net (discretionary) .....	771	854	902
4180	Budget authority, net (total) .....	818	818	910
4190	Outlays, net (total) .....	771	854	902

The Smithsonian Institution conducts research in natural and physical sciences, history and the history of cultures, technology and the arts. The Institution acquires and preserves more than 155 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities. The Institution is in early planning stages for two additional museums established by Congress in December 2020.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

## Object Classification (in millions of dollars)

Identification code 033–0100–0–1–503	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	334	344	372
11.3 Other than full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	16	16	19
11.9 Total personnel compensation .....	353	363	395
12.1 Civilian personnel benefits .....	127	134	147
21.0 Travel and transportation of persons .....			4
22.0 Transportation of things .....	1	1	1
23.3 Rent, Communications, and Utilities .....	89	94	103
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	180	181	190
26.0 Supplies and materials .....	17	17	21
31.0 Equipment .....	19	20	25
32.0 Land and structures .....	4	4	4
99.0 Direct obligations .....	791	815	891
99.0 Reimbursable obligations .....	10	9	9
99.9 Total new obligations, unexpired accounts .....	801	824	900

## Employment Summary

Identification code 033–0100–0–1–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,026	4,026	4,168



## FACILITIES CAPITAL

*For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, \$265,000,000, to remain available until expended, of which not to exceed \$10,000 shall be for services as authorized by 5 U.S.C. 3109.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 033–0103–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Construction .....	3	1	35
0020 Revitalization .....	185	181	185
0030 Facilities planning and design .....	31	35	42
0900 Total new obligations, unexpired accounts .....	219	217	262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	26	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	215	215	265
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	216	215	265
1930 Total budgetary resources available .....	245	241	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	24	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	467	470	303
3010 New obligations, unexpired accounts .....	219	217	262
3020 Outlays (gross) .....	–216	–384	–234
3050 Unpaid obligations, end of year .....	470	303	331
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	466	469	302
3200 Obligated balance, end of year .....	469	302	330
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	216	215	265
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	54	64
4011 Outlays from discretionary balances .....	196	330	170
4020 Outlays, gross (total) .....	216	384	234
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–1		
4180 Budget authority, net (total) .....	215	215	265
4190 Outlays, net (total) .....	215	384	234

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design funding related to these activities and to plan new museums authorized by Congress. The President's Budget for Fiscal Year 2023 includes funds for critical infrastructure improvements at the National Museum of Natural History, the National Zoological Park, and the National Museum of American History. In addition, funds are included for improvements to the Smithsonian Tropical Research Institute and Astrophysical Observatory and other important revitalization projects throughout the Institution. Current long-term projects in this account include

the Suitland Collections Facility and renovations at the National Air and Space Museum facilities, the Smithsonian Castle and Arts and Industries Building and the Hirshhorn Museum and Sculpture Garden, and planning for the American Women's History Museum and the National Museum of the American Latino.

## Object Classification (in millions of dollars)

Identification code 033–0103–0–1–503	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	15	15	15
32.0 Land and structures .....	195	192	235
99.9 Total new obligations, unexpired accounts .....	219	217	262

## Employment Summary

Identification code 033–0103–0–1–503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	48	48	53

## JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

## OPERATIONS AND MAINTENANCE

*For necessary expenses for the operation, maintenance, and security of the John F. Kennedy Center for the Performing Arts, \$27,640,000, to remain available until September, 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 033–0302–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance, JFK Center for the Performing Arts (Direct) .....	25	25	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	21	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	26	27	28
1900 Budget authority (total) .....	26	27	28
1930 Total budgetary resources available .....	46	48	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	9	3
3010 New obligations, unexpired accounts .....	25	25	28
3020 Outlays (gross) .....	–29	–31	–27
3050 Unpaid obligations, end of year .....	9	3	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–20	–20	–20
3090 Uncollected pymts, Fed sources, end of year .....	–20	–20	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–7	–11	–17
3200 Obligated balance, end of year .....	–11	–17	–16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	26	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	22	22
4011 Outlays from discretionary balances .....	11	9	5
4020 Outlays, gross (total) .....	29	31	27
4180 Budget authority, net (total) .....	26	27	28



## JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—Continued

## Program and Financing—Continued

Identification code 033-0302-0-1-503	2021 actual	2022 est.	2023 est.
4190 Outlays, net (total) .....	29	31	27

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services. In FY 2023, a two-year period of availability for appropriated funds is requested to enable efficient execution of these resources.

## Object Classification (in millions of dollars)

Identification code 033-0302-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	14	14	17
99.9 Total new obligations, unexpired accounts .....	25	25	28

## Employment Summary

Identification code 033-0302-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	55	55	55

## CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$17,740,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 033-0303-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital Repair and Restoration .....	10	13	18
0900 Total new obligations, unexpired accounts (object class 25.2) .....	10	13	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	42	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	13	18
1930 Total budgetary resources available .....	52	55	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	42	42	42
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	7	6
3010 New obligations, unexpired accounts .....	10	13	18
3020 Outlays (gross) .....	-7	-14	-16
3050 Unpaid obligations, end of year .....	7	6	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	7	6
3200 Obligated balance, end of year .....	7	6	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	13	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	8	11
4011 Outlays from discretionary balances .....	4	6	5
4020 Outlays, gross (total) .....	7	14	16
4180 Budget authority, net (total) .....	14	13	18
4190 Outlays, net (total) .....	7	14	16

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

## NATIONAL GALLERY OF ART

## SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, 76th Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, \$170,240,000, to remain available until September 30, 2024, of which not to exceed \$3,875,000 for the special exhibition program shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 033-0200-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	152	153	170
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	14	15
1021 Recoveries of prior year unpaid obligations .....	4	1	1
1070 Unobligated balance (total) .....	13	15	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	153	153	170
1930 Total budgetary resources available .....	166	168	186
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	15	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	43	43
3010 New obligations, unexpired accounts .....	152	153	170
3020 Outlays (gross) .....	-143	-152	-171
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-1	-1
3050 Unpaid obligations, end of year .....	43	43	41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	38	43	43
3200 Obligated balance, end of year .....	43	43	41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	153	153	170
Outlays, gross:			
4010 Outlays from new discretionary authority .....	113	129	143
4011 Outlays from discretionary balances .....	30	23	28
4020 Outlays, gross (total) .....	143	152	171
4180 Budget authority, net (total) .....	153	153	170
4190 Outlays, net (total) .....	143	152	171

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited. This account



supports upkeep and operations, protection and care of the works of art, and administrative expenses.

**Object Classification** (in millions of dollars)

Identification code 033-0200-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	65	67	74
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	70	72	79
12.1 Civilian personnel benefits .....	25	25	30
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	31	31	34
25.4 Operation and maintenance of facilities .....	5	5	5
26.0 Supplies and materials .....	2	2	3
31.0 Equipment .....	6	5	6
32.0 Land and structures .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	152	153	170

**Employment Summary**

Identification code 033-0200-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	767	786	791

**REPAIR, RESTORATION AND RENOVATION OF BUILDINGS**

*For necessary expenses of repair, restoration, and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, \$39,000,000, to remain available until expended: Provided, That of this amount, \$27,208,000 shall be available for design and construction of an off-site art storage facility in partnership with the Smithsonian Institution and may be transferred to the Smithsonian Institution for such purposes: Provided further, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 033-0201-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Repair, Restoration, and Renovation of Buildings .....	18	29	39
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	13	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	39
1930 Total budgetary resources available .....	31	36	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	57	41	36
3010 New obligations, unexpired accounts .....	18	29	39
3020 Outlays (gross) .....	-34	-34	-25
3050 Unpaid obligations, end of year .....	41	36	50
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	57	41	36
3200 Obligated balance, end of year .....	41	36	50

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	23	23	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	4
4011 Outlays from discretionary balances .....	34	32	21
4020 Outlays, gross (total) .....	34	34	25
4180 Budget authority, net (total) .....	23	23	39
4190 Outlays, net (total) .....	34	34	25

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, leases of space necessitated by such renovations, and the design and construction of an off-site art storage facility in partnership with the Smithsonian Institution. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

**Object Classification** (in millions of dollars)

Identification code 033-0201-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
23.2 Rental payments to others .....	5	7	7
25.2 Other services from non-Federal sources .....	2	2	2
32.0 Land and structures .....	11	20	30
99.9 Total new obligations, unexpired accounts .....	18	29	39

**Employment Summary**

Identification code 033-0201-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2	2	2

**WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

**SALARIES AND EXPENSES**

*For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, \$14,860,000, to remain available until September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 033-0400-0-1-503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	15	14	15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	15
1930 Total budgetary resources available .....	18	17	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	4
3010 New obligations, unexpired accounts .....	15	14	15
3020 Outlays (gross) .....	-14	-16	-15
3050 Unpaid obligations, end of year .....	6	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	6	4
3200 Obligated balance, end of year .....	6	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	14	15



## WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS—Continued

## Program and Financing—Continued

Identification code 033-0400-0-1-503	2021 actual	2022 est.	2023 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	10	11
4011 Outlays from discretionary balances .....	6	6	4
4020 Outlays, gross (total) .....	14	16	15
4180 Budget authority, net (total) .....	14	14	15
4190 Outlays, net (total) .....	14	16	15

The Woodrow Wilson Center facilitates scholarship in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through fellowship awards, conferences, publications, and dialogue. The Budget provides \$14.860 million in FY 2023.

## Object Classification (in millions of dollars)

Identification code 033-0400-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	7
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services from non-Federal sources .....	5	4	4
41.0 Grants, subsidies, and contributions .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	15	14	15

## Employment Summary

Identification code 033-0400-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	40	47	54

## SOUTHEAST CRESCENT REGIONAL COMMISSION

## Federal Funds

## SOUTHEAST CRESCENT REGIONAL COMMISSION

For expenses necessary for the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$7,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## SOUTHEAST CRESCENT REGIONAL COMMISSION

■ For an additional amount for "Southeast Crescent Regional Commission", \$5,000,000 to remain available until expended: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ■ (*Infrastructure Investments and Jobs Appropriations Act.*)

## Program and Financing (in millions of dollars)

Identification code 574-3744-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			9
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		4	
1070 Unobligated balance (total) .....		4	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		1	7
1100 Appropriation (IIJA) .....		5	
1160 Appropriation, discretionary (total) .....		6	7
1930 Total budgetary resources available .....		10	16

## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	9	9
<b>Change in obligated balance:</b>		
Unpaid obligations:		
3000 Unpaid obligations, brought forward, Oct 1 .....		1
3010 New obligations, unexpired accounts .....	1	7
3020 Outlays (gross) .....		-3
3050 Unpaid obligations, end of year .....	1	5
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....		1
3200 Obligated balance, end of year .....	1	5

## Budget authority and outlays, net:

Discretionary:		
4000 Budget authority, gross .....	6	7
Outlays, gross:		
4010 Outlays from new discretionary authority .....		2
4011 Outlays from discretionary balances .....		1
4020 Outlays, gross (total) .....		3
4180 Budget authority, net (total) .....	6	7
4190 Outlays, net (total) .....		3

The Budget provides \$7 million for the Southeast Crescent Regional Commission (SCRC). Authorized by P.L. 110-234, SCRC is a Federal-State partnership created to provide a comprehensive approach to addressing persistent economic distress in seven states in the southeast region of the United States. SCRC covers portions of Alabama, Georgia, Mississippi, North Carolina, South Carolina, Virginia and the entire state of Florida. SCRC helps coordinate Federal efforts to develop building blocks for economic development, to include public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, job skills training and workforce development, as well as access to quality healthcare.

## Object Classification (in millions of dollars)

Identification code 574-3744-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.3 Other goods and services from Federal sources .....		1	
41.0 Grants, subsidies, and contributions .....			5
99.0 Direct obligations .....		1	6
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....		1	7

## Employment Summary

Identification code 574-3744-0-1-452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		1	2

## SOUTHWEST BORDER REGIONAL COMMISSION

## Federal Funds

## SOUTHWEST BORDER REGIONAL COMMISSION

For expenses necessary for the Southwest Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$2,500,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## SOUTHWEST BORDER REGIONAL COMMISSION

■ For an additional amount for "Southwest Border Regional Commission", \$1,250,000 to remain available until expended: *Provided*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency



Deficit Control Act of 1985.] (*Infrastructure Investments and Jobs Appropriations Act.*)

**Program and Financing** (in millions of dollars)

Identification code 569–1500–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1
0900 Total new obligations, unexpired accounts (object class 25.3) .....			1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			3
1100 Appropriation (IIJA) .....	1		
1160 Appropriation, discretionary (total) .....	1		3
1930 Total budgetary resources available .....	1		4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1		3
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1
4180 Budget authority, net (total) .....	1		3
4190 Outlays, net (total) .....			1

The Budget provides \$2.5 million for the Southwest Border Regional Commission (SBRC). SBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southwest border region. SBRC covers parts of Arizona, California, New Mexico, and Texas.

## STATE JUSTICE INSTITUTE

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Act of 1984 (42 U.S.C. 10701 et seq.) \$7,640,000, of which \$500,000 shall remain available until September 30, 2024: Provided, That not to exceed \$2,250 shall be available for official reception and representation expenses: Provided further, That, for the purposes of section 504 of this Act, the State Justice Institute shall be considered an agency of the United States Government.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 453–0052–0–1–752	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	7	7	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	7	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	8
1930 Total budgetary resources available .....	7	7	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	5
3010 New obligations, unexpired accounts .....	7	7	8

3020 Outlays (gross) .....	–8	–12	–7
3050 Unpaid obligations, end of year .....	10	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	5
3200 Obligated balance, end of year .....	10	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....	6	11	6
4020 Outlays, gross (total) .....	8	12	7
4180 Budget authority, net (total) .....	7	7	8
4190 Outlays, net (total) .....	8	12	7

The State Justice Institute (SJI) was established by Federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in State courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all State courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one State's innovations with every State court system and the Federal courts. The FY 2023 budget includes additional resources to address the unique challenges of the opioid epidemic, behavioral health issues, and technology in state courts.

## SURFACE TRANSPORTATION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, United States Code, \$41,429,000: Provided, That, notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: Provided further, That the amounts made available under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2023, to result in a final appropriation from the general fund estimated at not more than \$40,179,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 472–0301–0–1–401	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Rail Carriers .....	37	37	40
0100 Direct program activities, subtotal .....	37	37	40
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	37	40
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	37	38	41
1930 Total budgetary resources available .....	37	38	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	11	4
3010 New obligations, unexpired accounts .....	37	37	40
3020 Outlays (gross) .....	–35	–44	–41
3050 Unpaid obligations, end of year .....	11	4	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	11	4



SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 472-0301-0-1-401	2021 actual	2022 est.	2023 est.
3200 Obligated balance, end of year .....	11	4	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	38	41
Outlays, gross:			
4010 Outlays from new discretionary authority .....	29	34	37
4011 Outlays from discretionary balances .....	6	10	4
4020 Outlays, gross (total) .....	35	44	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-2	-1	-1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	36	37	40
4080 Outlays, net (discretionary) .....	33	43	40
4180 Budget authority, net (total) .....	36	37	40
4190 Outlays, net (total) .....	33	43	40

The Surface Transportation Board (STB or Board) is primarily charged with the economic oversight of the nation's freight rail system. The economics of freight rail regulation impact the national transportation network and are important to our nation's economy. For this reason, Congress gave the STB sole jurisdiction over railroad rates, practices, and service. Congress also gave the STB sole jurisdiction over rail mergers and consolidations, abandonments of existing rail lines, and new rail line constructions, exempting STB-approved transactions from federal antitrust laws and state and municipal laws.<sup>[1]</sup> The bipartisan Board was established in 1996 as the successor agency to the Interstate Commerce Commission.<sup>[2]</sup> The Board was administratively aligned with the Department of Transportation until the enactment of the Surface Transportation Board Reauthorization Act of 2015.<sup>[3]</sup>

While a majority of the Board's work involves freight railroads, the STB's involvement with passenger rail matters has increased and will likely continue to expand. The STB also performs certain oversight of the intercity bus industry, non-energy pipelines, household goods carriers tariffs, and rate regulation of non-contiguous domestic water transportation (marine freight shipping involving the mainland United States, Hawaii, Alaska, Puerto Rico, and other U.S. territories and possessions).

2023 Program: The Board requests \$41,429,000 to carry out its mission as directed under the law. This includes a request for \$1,250,000 from offsetting collections of fees as a credit to the appropriation received, to the extent collected.

The STB's 2023 budget request would maintain current operational funding to meet its statutory responsibilities and continue meeting the needs of stakeholders and the public. The funding for personnel will support the Board's new passenger rail responsibilities by leveraging existing staff with diverse expertise to support the passenger rail unit and the equivalent of two fully dedicated staff assigned to it. The Board's non-personnel budget would continue to prioritize the agency's efforts toward information technology modernization and cybersecurity, and further the agency's efforts to strategically plan and organize evidence-building, data management, and data access functions in support of evidence-based decision making, management of its data, and the agency's mission in general. In addition, the agency would leverage the lessons learned during the coronavirus disease 2019 pandemic to help facilitate mission effectiveness in a hybrid work environment.

<sup>[1]</sup> 49 U.S.C. 10101–11908.

<sup>[2]</sup> ICC Termination Act of 1995, P.L. 101–88, 109 Stat. 803 (1995).

<sup>[3]</sup> Surface Transportation Board Reauthorization Act of 2015, P.L. 114–110, 129 Stat. 2228 (2015).

## Object Classification (in millions of dollars)

Identification code 472-0301-0-1-401	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	18	20
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	19	19	21
12.1 Civilian personnel benefits .....	8	8	8
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	4	4	5
25.3 Other goods and services from Federal sources .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	37	37	40

## Employment Summary

Identification code 472-0301-0-1-401	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	117	141	141
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

## TENNESSEE VALLEY AUTHORITY

## Federal Funds

## TENNESSEE VALLEY AUTHORITY FUND

## Program and Financing (in millions of dollars)

Identification code 455-4110-0-3-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Power program: Operating expenses .....	7,657	8,475	8,622
0802 Power program: Capital expenditures .....	1,961	2,891	2,566
0803 Other Cash Items .....	17,055	19,077	23,147
0804 Non-Federal Investments .....	29,188	25,742	21,785
0809 Reimbursable program activities, subtotal .....	55,861	56,185	56,120
0900 Total new obligations, unexpired accounts .....	55,861	56,185	56,120
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8,680	9,857	11,365
1022 Capital transfer of unobligated balances to general fund .....	-4	-3	-4
1070 Unobligated balance (total) .....	8,676	9,854	11,361
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	945	1,802	1,456
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	54,529	55,870	55,683
1801 Change in uncollected payments, Federal sources .....	1,566	24	-48
1802 Offsetting collections (previously unavailable) .....	26	26	26
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-24	-26	-26
1850 Spending auth from offsetting collections, mand (total) .....	56,097	55,894	55,635
1900 Budget authority (total) .....	57,042	57,696	57,091
1930 Total budgetary resources available .....	65,718	67,550	68,452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,857	11,365	12,332
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,007	6,222	6,134
3010 New obligations, unexpired accounts .....	55,861	56,185	56,120
3020 Outlays (gross) .....	-53,646	-56,273	-56,108
3050 Unpaid obligations, end of year .....	6,222	6,134	6,146
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3,268	-4,834	-4,858
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,566	-24	48
3090 Uncollected pymts, Fed sources, end of year .....	-4,834	-4,858	-4,810
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	739	1,388	1,276
3200 Obligated balance, end of year .....	1,388	1,276	1,336
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	57,042	57,696	57,091



Outlays, gross:				
4100	Outlays from new mandatory authority .....	50,051	56,108	
4101	Outlays from mandatory balances .....	53,646	6,222	
4110	Outlays, gross (total) .....	53,646	56,273	56,108
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-390	-2,000	-2,000
4123	Non-Federal sources .....	-54,139	-53,870	-53,683
4130	Offsets against gross budget authority and outlays (total) ....	-54,529	-55,870	-55,683
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-1,566	-24	48
4160	Budget authority, net (mandatory) .....	947	1,802	1,456
4170	Outlays, net (mandatory) .....	-883	403	425
4180	Budget authority, net (total) .....	947	1,802	1,456
4190	Outlays, net (total) .....	-883	403	425
<b>Memorandum (non-add) entries:</b>				
5010	Total investments, SOY: non-Fed securities: Market value .....	470	469	270
5011	Total investments, EOY: non-Fed securities: Market value .....	469	270	270
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	26	24	24
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	24	24	24

**Status of Direct Loans** (in millions of dollars)

Identification code 455-4110-0-3-999		2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	42	39	55
1231	Disbursements: Direct loan disbursements .....	6	25	25
1251	Repayments: Repayments and prepayments .....	-9	-9	-10
1290	Outstanding, end of year .....	39	55	70

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation charged with the mission to improve the quality of life in the Tennessee Valley through the integrated management of the regions resources. The TVA Act sets forth the agency's purpose: to address the Valley's most important issues in energy, environmental stewardship, and economic development. TVA is currently self-funded, financing its operations almost entirely from revenues and power system financings.

**TVA's Power Program.**—TVA supplies electric power to an area of 80,000 square miles covering parts of the seven Tennessee Valley states, Tennessee, Alabama, Mississippi, Kentucky, Georgia, North Carolina and Virginia. Estimated income from power operations, net of interest charges, depreciation, and other operating expenses, is expected to be \$0.9 billion in 2023 on operating revenues of \$10.7 billion. Power generating facilities are financed from power revenues and power system financings. TVA's power system financings consist primarily of the sale of debt securities and secondarily of alternative forms of financing, such as lease arrangements.

**TVA's Non-Power Programs.**—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide other public benefits. TVA is responsible for stewardship activities within the Tennessee Valley that include: water release regulation; maintenance of dam machinery and spillway gates; modifications on navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

**Economic Development.**—TVA is charged with providing the people of the Tennessee Valley region greater opportunities for prosperity. To that end, TVA works to foster capital investment and job growth in the Valley in collaboration with regional, state and local organizations. In fiscal year 2021, TVA worked in partnership with communities and the business sector to spur \$8.8 billion in capital investment in the Tennessee Valley region and helped attract and retain more than 80,000 jobs.

**Strategic Financial Plan.**—In August 2019, the TVA Board approved an annual budget that reflects the first year of a new Strategic Financial Plan. This Strategic Financial Plan, which extends from FY 2020 through FY 2030, is flexible in aligning customer preferences and TVA's mission while at the same time establishing a long-term forecast of financial results. Key focus areas of the Strategic Financial Plan include (1) establishing alignment between the length of local power company (LPC) contracts and TVA's long-term commitments, (2) stabilizing debt, (3) maintaining flat rates, (4) driving efficiencies into the business, and (5) advancing the public power model. As TVA executes the plan, key assumptions and focus areas may change.

(1) **Contract Alignment:** Long-term power planning requires TVA to make long-term financial commitments. In order to better align customer contractual commitments with TVA's overall financial obligations, the TVA Board approved a long-term partnership proposal that was made available to all TVA-served LPCs in August 2019. Under this long-term partnership proposal, LPCs that agree to contractual changes, which include a rolling 20-year term and a termination notice period of 20 years, will receive a long-term partner credit. That credit is currently 3.1% of wholesale standard service demand, energy, and grid-access charges. TVA's effective wholesale rate and annual revenues will decline as LPCs commit to becoming long-term partners, and TVA's overall financial health will improve through better alignment of customer contract terms with TVA's overall financial obligations. As of December 31, 2021, 146 of the 153 LPCs served by TVA had signed the long-term partnership proposal, thus closing the gap between TVA's committed revenues and long-term obligations.

(2) **Stabilizing Debt:** TVA is focused on stabilizing debt in a range aligned to the balance between customer contractual commitments and total obligations. As TVA executes the plan, key assumptions and performance may change estimated debt and cash balances; however, TVA remains committed to keeping debt stable at or below \$24 billion. Over the coming decade, debt may increase modestly as TVA makes continued investments in power system assets. TVA is comfortable with slightly higher debt levels (less than \$24 billion), given the large number of local power companies that have committed to 20-year partnerships and long-term incentives with TVA.

(3) **Maintain Flat Rates:** As part of the updated Strategic Financial Plan, and to support our LPCs and communities, TVA implemented an aggressive objective that includes no planned base rate increases for 10 years. To this point, TVA has already foregone any rate increases through FY 2022 and continues to plan for no rate increases through FY 2030. Additionally, any LPC that commits to signing the long-term partner agreement is eligible to receive the aforementioned 3.1% partner credits on its monthly power invoices.

(4) **Drive Efficiencies into the Business:** Over the last decade, TVA was able to successfully reduce its annual non-fuel O&M expenses by \$800 million compared to FY 2013 budget levels. Additionally, TVA's annual fuel and purchased power expenses were reduced by over \$1 billion during the same timeframe. TVA remains committed to achieving operating efficiencies, while also maintaining the fuel cost benefits of a diverse portfolio. Also, as part of the organizations priority to drive efficiencies into the business, TVA currently maintains the objective to achieve top quartile performance with respect to its nuclear fleet by the end of 2022 and to lead the nation in nuclear fleet performance by the end of 2025.

(5) **Advance the Public Power Model:** Another focus area within the new financial plan is to continue to advance the public power model. This includes furthering strong, sustainable relationships with our customers. These long-term relationships help with regard to both long-term planning and creating an environment in which both TVA and LPCs share in the success of delivering low-cost, reliable power for everyone in the Tennessee Valley. In order to continue to achieve this objective, TVA plans to continue to deliver and develop differentiated



## TENNESSEE VALLEY AUTHORITY FUND—Continued

products and solutions for our customers, including avenues for acquiring renewable energy to help our customers achieve their desired sustainability goals and our mutual carbon reduction aspirations. Additionally, this requires TVA to consider future risks as part of the decision-making process, while enabling future business development.

**Financing.**—Amounts estimated to become available for TVA programs in 2023 are to be derived from operating revenues of \$10.7 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. TVA's outstanding debt and debt-like obligations were \$20.5 billion at the beginning of 2022 and are estimated to be \$21.4 billion by the end of 2023. At the beginning of 2022, TVA had \$1.1 billion in debt-like obligations that was not counted against its statutory debt cap. In addition, TVA had an unfunded pension liability of \$4.2 billion as of September 30, 2021.

**Pension Funding.**—As of September 30, 2021, the funding status of TVA employees' defined benefit pension plan (TVARS) was that of a 69% funding ratio and a \$4.2 billion unfunded liability. This compares to a 58% funding ratio and \$5.7 billion unfunded liability in 2020, and a 60% funding ratio and \$5.3 billion unfunded liability in 2019. The increase in funding ratio and decrease in the unfunded liability in 2021 was driven by investment returns. TVA contributed \$300 million to TVARS and incurred \$287 million in actuarial costs in 2021. TVARS made \$722 million in payments to beneficiaries and earned \$1.6 billion, or a 20.3 percent rate of return, on the plan's investments in 2021. TVA is committed to meeting its obligations to current and future retirees and has worked with the TVARS Board in recent years to implement several significant changes to ensure the long-term health of the retirement system.

**Operating Results and Financial Conditions.**—Payments to the Treasury from power proceeds in 2023 are estimated at a \$4 million return on the appropriation investment in the power program. Total capital spending for 2023 is estimated at \$2.6 billion, which in addition to new generation capacity includes approximately \$100 million for environmental projects and \$1.1 billion to maintain TVA's existing generation assets. Total government equity at September 30, 2023, is estimated to be \$0.9 billion more than that at September 30, 2022. This change includes the estimated net income from power operations and payments to the Treasury.

**COVID-19 Response.**—The COVID-19 pandemic has also created economic uncertainty for TVA's LPCs and the communities they serve. To support LPCs and strengthen the public power response to the COVID-19 pandemic, TVA created the following initiatives, among others, to support the people of the Tennessee Valley:

**Community Care Fund:** TVA is partnering with LPCs through the Community Care Fund by making available over \$9 million in TVA matching funds to support local initiatives that address hardships created by the COVID-19 pandemic. As of September 30, 2021, over \$4 million in matching funds had been provided by TVA, with nearly \$2 million provided for the year ended September 30, 2021.

**Pandemic Relief Credit:** In August 2020, the TVA Board approved a Pandemic Relief Credit that was effective for FY 2021. The 2.5 percent monthly base rate credit, which totaled \$221 million for FY 2021, applied to service provided to TVA's LPCs, their large commercial and industrial customers, and TVA directly served customers through September 2021. In August 2021, the TVA Board approved a 2.5 percent monthly base rate credit, the Pandemic Recovery Credit, which will be effective for FY 2022. The credit, expected to approximate \$220 million, will also apply to service provided to TVA's LPCs, their large commercial and industrial customers, and TVA directly served customers. In November 2021, the TVA Board approved a 1.5 percent monthly base rate credit, which is an extension of the Pandemic Recovery Credit, to be effective for FY 2023. The FY 2023 credit is expected to approximate \$133 million, and it will be administered in a manner similar to the Pandemic Recovery Credit.

These actions continue to show TVA's commitment to support both LPCs and the communities they serve across the Tennessee Valley during these challenging economic conditions caused by the COVID-19 pandemic. TVA is closely monitoring developments and will continue adjusting its response as necessary to ensure reliable service while protecting the safety of its workforce and supporting those in the Tennessee Valley.

**Balance Sheet** (in millions of dollars)

Identification code 455-4110-0-3-999	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	31	30
Investments in U.S. securities:		
1106 Receivables, net .....	94	59
<b>Non-Federal assets:</b>		
1201 Investments in non-Federal securities, net .....	3,203	4,053
1206 Receivables, net .....	1,435	1,507
1207 Advances and prepayments .....	85	288
1601 Direct loans, gross .....	182	169
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-2
1604 Direct loans and interest receivable, net .....	181	167
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	181	167
<b>Other Federal assets:</b>		
1801 Cash and other monetary assets .....	5,990	5,269
1802 Inventories and related properties .....	1,003	949
1803 Property, plant and equipment, net .....	35,573	36,441
1901 Regulatory assets due to pensions .....	4,447	3,668
1999 Total assets .....	52,042	52,431
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	180	150
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....	1,981	2,274
2202 Interest payable .....	298	282
2203 Debt, Alternative Financing .....	1,313	1,074
2203 Debt, Notes/Bonds .....	19,800	19,266
2204 Liabilities for loan guarantees .....		
2206 Pension and post-retirement benefits .....	5,514	4,736
2207 Other .....	9,987	10,182
2999 Total liabilities .....	39,073	37,964
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	12,969	14,467
4999 Total liabilities and net position .....	52,042	52,431

**Object Classification** (in millions of dollars)

Identification code 455-4110-0-3-999	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,031	1,155	1,137
11.5 Other personnel compensation .....	206	226	213
11.9 Total personnel compensation .....	1,237	1,381	1,350
12.1 Civilian personnel benefits .....	801	591	593
21.0 Travel and transportation of persons .....	19	21	21
22.0 Transportation of things .....	13	5	5
23.2 Rental payments to others .....	77	63	64
24.0 Printing and reproduction .....	3	1	1
25.1 Advisory and assistance services .....	35	23	24
25.2 Other services from non-Federal sources .....	239	200	188
25.7 Operation and maintenance of equipment .....	2,090	2,469	2,035
26.0 Supplies and materials .....	1,529	1,633	1,690
31.0 Equipment .....	439	637	998
32.0 Land and structures .....	35	28	20
33.0 Investments and loans .....	49,308	49,089	49,087
41.0 Grants, subsidies, and contributions .....	34	43	43
42.0 Insurance claims and indemnities .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	55,861	56,185	56,120

**Employment Summary**

Identification code 455-4110-0-3-999	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	10,192	10,600	10,600



**U.S. AGENCY FOR GLOBAL MEDIA****Federal Funds****INTERNATIONAL BROADCASTING OPERATIONS**

For necessary expenses to enable the United States Agency for Global Media (USAGM), as authorized, to carry out international communication activities, and to make and supervise grants for radio, Internet, and television broadcasting to the Middle East, \$830,300,000, of which \$41,515,000 shall remain available until September 30, 2024: Provided, That in addition to amounts otherwise available for such purposes, up to \$40,708,000 of the amount appropriated under this heading may remain available until expended for satellite transmissions, rent, and Internet freedom programs, of which not less than \$20,000,000 shall be for Internet freedom programs: Provided further, That of the total amount appropriated under this heading, not to exceed \$35,000 may be used for representation expenses, of which \$10,000 may be used for such expenses within the United States as authorized, and not to exceed \$30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty: Provided further, That funds appropriated under this heading shall be made available in accordance with the principles and standards set forth in section 303(a) and (b) of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) and section 305(b) of such Act (22 U.S.C. 6204): Provided further, That the USAGM Chief Executive Officer shall notify the Committees on Appropriations within 15 days of any determination by the USAGM that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in section 303(a) and (b) of such Act or the entity's journalistic code of ethics: Provided further, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$5,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes: Provided further, That significant modifications to USAGM broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all USAGM language services shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That up to \$7,000,000 from the USAGM Buying Power Maintenance account may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", which shall remain available until expended: Provided further, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the USAGM may transfer to, and merge with, funds in the "United States International Broadcasting Surge Capacity Fund", authorized in section 316 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6216), for obligation or expenditure by the USAGM for surge capacity, any of the following: (1) unobligated balances of expired funds appropriated under the heading "International Broadcasting Operations" for fiscal year 2023 at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for their stated purposes; and (2) funds made available for surge capacity under this heading: Provided further, That section 3523(b)(3)(B) of title 5, United States Code, shall be applied with respect to funds made available under this heading by substituting "\$40,000" for "\$25,000".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**Program and Financing** (in millions of dollars)

Identification code 514-0206-0-1-154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Broadcasting Board of Governors .....	827	794	824
0100 Subtotal, direct obligations .....	827	794	824
0801 International Broadcasting Operations (Reimbursable) .....	6	7	6
0900 Total new obligations, unexpired accounts .....	833	801	830
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	5	1
1011 Unobligated balance transfer from other acct [514-1147] ....	7		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	8		

1070 Unobligated balance (total) .....	41	5	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	793	793	830
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	4	2
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	5	4	2
1900 Budget authority (total) .....	798	797	832
1930 Total budgetary resources available .....	839	802	833
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	5	1	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	156	174	162
3010 New obligations, unexpired accounts .....	833	801	830
3011 Obligations ("upward adjustments"), expired accounts .....	2	13	13
3020 Outlays (gross) .....	-804	-826	-827
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	174	162	178
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	149	168	156
3200 Obligated balance, end of year .....	168	156	172
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	798	797	832
Outlays, gross:			
4010 Outlays from new discretionary authority .....	677	669	699
4011 Outlays from discretionary balances .....	127	157	128
4020 Outlays, gross (total) .....	804	826	827
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-8	-7
4033 Non-Federal sources .....	-8		
4040 Offsets against gross budget authority and outlays (total) ....	-13	-8	-7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052 Offsetting collections credited to expired accounts .....	3	4	5
4053 Recoveries of prior year paid obligations, unexpired accounts .....	8		
4060 Additional offsets against budget authority only (total) .....	8	4	5
4070 Budget authority, net (discretionary) .....	793	793	830
4080 Outlays, net (discretionary) .....	791	818	820
4180 Budget authority, net (total) .....	793	793	830
4190 Outlays, net (total) .....	791	818	820

This appropriation provides operational funding for: United States non-military, international media programs including the Voice of America, the Office of Cuba Broadcasting; the necessary engineering and technical needs for all United States international media, administrative support activities, and grants to Radio Free Europe/Radio Liberty, Radio Free Asia, Middle East Broadcasting Networks, and the Open Technology Fund.

**Object Classification** (in millions of dollars)

Identification code 514-0206-0-1-154	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	161	150	160
11.3 Other than full-time permanent .....	49	47	49
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	221	208	220
12.1 Civilian personnel benefits .....	65	60	65
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	2	1	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	31	30	31
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	53	50	53



## INTERNATIONAL BROADCASTING OPERATIONS—Continued

## Object Classification—Continued

Identification code 514–0206–0–1–154	2021 actual	2022 est.	2023 est.
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	95	90	95
25.4 Operation and maintenance of facilities .....	2	2	2
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	19	19	19
41.0 Grants, subsidies, and contributions .....	321	316	319
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	827	794	824
99.0 Reimbursable obligations .....	6	7	6
99.9 Total new obligations, unexpired accounts .....	833	801	830

## Employment Summary

Identification code 514–0206–0–1–154	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,598	1,660	1,671

## BROADCASTING CAPITAL IMPROVEMENTS

*For the purchase, rent, construction, repair, preservation, and improvement of facilities for radio, television, and digital transmission and reception; the purchase, rent, and installation of necessary equipment for radio, television, and digital transmission and reception, including to Cuba, as authorized; and physical security worldwide, in addition to amounts otherwise available for such purposes, \$9,700,000, to remain available until expended, as authorized.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 514–0204–0–1–154	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Upgrade of existing relay station capabilities .....	3	10	10
0192 Total direct obligations .....	3	10	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	23	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1930 Total budgetary resources available .....	26	33	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	23	23
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	13	11
3010 New obligations, unexpired accounts .....	3	10	10
3020 Outlays (gross) .....	–6	–12	–11
3050 Unpaid obligations, end of year .....	13	11	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	13	11
3200 Obligated balance, end of year .....	13	11	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	5	9	8
4020 Outlays, gross (total) .....	6	12	11
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	6	12	11

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, and maintenance and improvement of the United States Agency for Global Media's worldwide technology infrastructure. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality, and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations.

## Object Classification (in millions of dollars)

Identification code 514–0204–0–1–154	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
23.2 Rental payments to others .....	10	2	
25.2 Other services from non-Federal sources .....	2	5	
25.4 Operation and maintenance of facilities .....	1	3	
99.9 Total new obligations, unexpired accounts .....	3	10	10

## BUYING POWER MAINTENANCE

## Program and Financing (in millions of dollars)

Identification code 514–1147–0–1–154	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1010 Unobligated balance transfer to other accts [514–0206] .....	–7		
1012 Unobligated balance transfers between expired and unexpired accounts .....	7		
1070 Unobligated balance (total) .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations may be deposited into this account to be available to offset future losses.

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 514–8285–0–7–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1		
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	5	5
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	1		



3050	Unpaid obligations, end of year .....	1	1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		1	1
3200	Obligated balance, end of year .....	1	1	1
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Agency for Global Media in those countries in which such pay is legally authorized. The fund, as authorized by P.L. 102–138, and amended by Division G of P.L. 105–277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

## UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

### Federal Funds

#### SALARIES AND EXPENSES

*For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, \$46,900,000: Provided, That \$3,385,000 shall be available for the purpose of providing financial assistance as described and in accordance with the process and reporting procedures set forth under this heading in Public Law 102–229.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 345–0300–0–1–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	37	37	47
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	37	37	47
1930 Total budgetary resources available .....	37	37	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	6
3010 New obligations, unexpired accounts .....	37	37	47
3020 Outlays (gross) .....	–37	–34	–48
3050 Unpaid obligations, end of year .....	3	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	6
3200 Obligated balance, end of year .....	3	6	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	35	33	42
4011 Outlays from discretionary balances .....	2	1	6
4020 Outlays, gross (total) .....	37	34	48
4180 Budget authority, net (total) .....	37	37	47
4190 Outlays, net (total) .....	37	34	48

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act (Public Law 100–687), Division A (1988) (Act). The Act, as amended, is codified in part at 38 U.S.C. 7251–7299. The Court is located in Washington, D.C., but as a national court may sit anywhere in the United States.

The Court is part of the Federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. Per Public Law 114–315, the Congress temporarily authorized expansion of the Court to nine active judges. Judges are appointed by the President, and with the

advice and consent of the Senate, for 15-year terms. The Court is currently staffed with nine active judges. Upon retirement, a judge may choose to be recall eligible, and thus willing to be recalled to service by the chief judge. Currently eight of the Court's ten retired judges are recall eligible and are recalled to service on a rotational basis. Recall-eligible judges may elect full retirement at any time.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to Department of Veterans Affairs benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeals. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has class action authority, has jurisdiction under 28 U.S.C. 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and may act on applications under 28 U.S.C. 2412(d), the Equal Access to Justice Act. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the Supreme Court of the United States. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code.

In 1992, the Congress authorized the Court to transfer funds from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider LSC's budget request separately from the Court's budget request, although both are submitted together.

#### Object Classification (in millions of dollars)

Identification code 345–0300–0–1–705	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	16	17	20
12.1 Civilian personnel benefits .....	11	10	12
23.1 Rental payments to GSA .....	2	3	4
25.2 Other services from non-Federal sources .....	2	2	4
25.3 Other goods and services from Federal sources .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1		2
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	37	37	47

#### Employment Summary

Identification code 345–0300–0–1–705	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	128	139	156

### Trust Funds

#### COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 345–8290–0–7–705	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE .....	1	1	3
1140 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund .....	6	7	5



COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 345–8290–0–7–705	2021 actual	2022 est.	2023 est.
1199 Total current law receipts .....	7	8	8
1999 Total receipts .....	7	8	8
2000 Total: Balances and receipts .....	7	8	9
Appropriations:			
Current law:			
2101 Court of Appeals for Veterans Claims Retirement Fund .....	–7	–7	–5
5099 Balance, end of year .....		1	4

## Program and Financing (in millions of dollars)

Identification code 345–8290–0–7–705	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals for Veterans Claims Retirement Fund .....	3	3	5
0900 Total new obligations, unexpired accounts (object class 42.0) .....	3	3	5

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	56	60
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	7	7	5
1930 Total budgetary resources available .....	59	63	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	56	60	60

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	3	5
3020 Outlays (gross) .....	–3	–3	–5

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	7	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	3	5
4180 Budget authority, net (total) .....	7	7	5
4190 Outlays, net (total) .....	3	3	5

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	51	56	56
5001 Total investments, EOY: Federal securities: Par value .....	56	56	61

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1-percent of their salaries to cover creditable service for retired pay purposes and 2.2-percent of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribution to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

## UNITED STATES ENRICHMENT CORPORATION FUND

## Federal Funds

## UNITED STATES ENRICHMENT CORPORATION FUND

## Program and Financing (in millions of dollars)

Identification code 486–4054–0–3–271	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable) .....	291	1,449	609
1710 Spending authority from offsetting collections transferred to other accounts [089–5231] .....	–291	–841	–405

1710 Spending authority from offsetting collections transferred to other accounts [089–0315] .....			–123
1724 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....			–608
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	21	1
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	–4	–21	–1

## Budget authority and outlays, net:

Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	–4	–21	–1
4180 Budget authority, net (total) .....	–4	–21	–1
4190 Outlays, net (total) .....	–4	–21	–1

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	1,717	1,431	609
5001 Total investments, EOY: Federal securities: Par value .....	1,431	609	81
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,717	1,430	610
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1,430	610	83

## UNITED STATES HOLOCAUST MEMORIAL MUSEUM

## Federal Funds

## HOLOCAUST MEMORIAL MUSEUM

*For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), \$65,231,000, of which \$1,000,000 shall remain available until September 30, 2025, for the Museum's equipment replacement program; and of which \$4,000,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 456–3300–0–1–503	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Holocaust Memorial Museum .....	70	61	65
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	16	16
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	17		
1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	27	16	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	65
1930 Total budgetary resources available .....	88	77	81
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	16	16	16

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	25	23
3010 New obligations, unexpired accounts .....	70	61	65
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	–59	–63	–65
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	25	23	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	25	23
3200 Obligated balance, end of year .....	25	23	23

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	61	61	65
Outlays, gross:			
4010 Outlays from new discretionary authority .....	43	46	49



4011	Outlays from discretionary balances .....	16	17	16
4020	Outlays, gross (total) .....	59	63	65
4180	Budget authority, net (total) .....	61	61	65
4190	Outlays, net (total) .....	59	63	65

A nonpartisan, Federal educational institution, the United States Holocaust Memorial Museum is America's national memorial to the victims of the Holocaust dedicated to ensuring the permanence of Holocaust memory, understanding, and relevance. Through the power of Holocaust history, the Museum challenges leaders and individuals worldwide to think critically about their role in society and to confront antisemitism and other forms of hate, prevent genocide, and promote human dignity.

#### Object Classification (in millions of dollars)

Identification code 456-3300-0-1-503	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	14	16	16
12.1 Civilian personnel benefits .....	5	7	7
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	4
24.0 Printing and reproduction .....	9	1	1
25.2 Other services from non-Federal sources .....	9	10	10
25.4 Operation and maintenance of facilities .....	18	18	19
26.0 Supplies and materials .....	4	1	1
31.0 Equipment .....	4	3	4
99.9 Total new obligations, unexpired accounts .....	70	61	65

#### Employment Summary

Identification code 456-3300-0-1-503	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	167	163	163

## UNITED STATES INSTITUTE OF PEACE

### Federal Funds

#### UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act (22 U.S.C. 4601 et seq.), \$47,250,000, to remain available until September 30, 2024, which shall not be used for construction activities.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### Program and Financing (in millions of dollars)

Identification code 458-1300-0-1-153	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Operating Expenses (Direct) .....	45	45	47
0801 Operating Expenses (Reimbursable) .....	29	29	29
0900 Total new obligations, unexpired accounts .....	74	74	76
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	66	64	38
1021 Recoveries of prior year unpaid obligations .....	3	1	1
1070 Unobligated balance (total) .....	69	65	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	46	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	1	1
1900 Budget authority (total) .....	69	47	48
1930 Total budgetary resources available .....	138	112	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	38	11

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	29	38
3010 New obligations, unexpired accounts .....	74	74	76
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-70	-64	-48
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	29	38	65
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-74	-70	-70
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	-70	-70	-70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-44	-41	-32
3200 Obligated balance, end of year .....	-41	-32	-5

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	69	47	48
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	38	39
4011 Outlays from discretionary balances .....	25	26	9
4020 Outlays, gross (total) .....	70	64	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-26	-15	
4033 Non-Federal sources .....		-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-26	-16	-1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2	15	
4060 Additional offsets against budget authority only (total) .....	2	15	
4070 Budget authority, net (discretionary) .....	45	46	47
4080 Outlays, net (discretionary) .....	44	48	47
4180 Budget authority, net (total) .....	45	46	47
4190 Outlays, net (total) .....	44	48	47

Created by Congress in 1984, the United States Institute of Peace (USIP) is an independent, nonpartisan institution charged with increasing the nation's capacity to prevent, mitigate, and help resolve international conflict without violence.

#### Object Classification (in millions of dollars)

Identification code 458-1300-0-1-153	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	12	12	13
12.1 Civilian personnel benefits .....	5	5	6
21.0 Travel and transportation of persons .....	3	3	3
25.2 Other services from non-Federal sources .....	22	22	22
41.0 Grants, subsidies, and contributions .....	3	3	3
99.0 Direct obligations .....	45	45	47
99.0 Reimbursable obligations .....	29	29	29
99.9 Total new obligations, unexpired accounts .....	74	74	76

## UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

### Federal Funds

#### OPERATING EXPENSES

For necessary expenses, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code, of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, \$4,700,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



**OPERATING EXPENSES—Continued**  
**Program and Financing** (in millions of dollars)

Identification code 376–1300–0–1–808	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0101 Operations .....	3	4	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	4	4	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	3	4	5
3020 Outlays (gross) .....	–3	–5	–5
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	5
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....	3	5	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	3	5	5

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to prevent and end homelessness. The Budget proposes \$4.7 million for USICH.

**Object Classification** (in millions of dollars)

Identification code 376–1300–0–1–808	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	3
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	3	3	4
99.5 Adjustment for rounding .....		1	1
99.9 Total new obligations, unexpired accounts .....	3	4	5

**Employment Summary**

Identification code 376–1300–0–1–808	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	18	18	22

## VIETNAM EDUCATION FOUNDATION

*Federal Funds*

VIETNAM DEBT REPAYMENT FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 519–5365–0–2–154	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
5099 Balance, end of year .....	6	6	6

**Program and Financing** (in millions of dollars)

Identification code 519–5365–0–2–154	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106–554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higher education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs. Beginning in 2015, and in each subsequent year through 2018, the remaining amounts deposited into the fund from USDA and USAID shall be available to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

## FEDERALLY CREATED NON-FEDERAL ENTITIES

The majority of budgetary accounts are associated with departments or other entities that are clearly Federal agencies. In other cases, budgetary accounts reflect a measure of Governmental activity in the economy, though the activity may have no direct relationship with the United States Treasury. Federally created non-Federal entities may be in the Budget because they were created by Federal law, they have some measure of regulatory or other authority conferred to them by law, or because they serve a public good directed by the Government. The following accounts are each deemed to be budgetary and fulfill the goal of presenting a Budget that is comprehensive of the full range of Federal activities.

## AFFORDABLE HOUSING PROGRAM

*Federal Funds*

AFFORDABLE HOUSING PROGRAM

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 530–5528–0–2–604	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			13
<b>Receipts:</b>			
Current law:			
1110 Contributions, Federal Home Loan Banks, Affordable Housing Program .....	224	224	224
2000 Total: Balances and receipts .....	224	224	237
<b>Appropriations:</b>			
Current law:			
2101 Affordable Housing Program .....	–224	–224	–224
2132 Affordable Housing Program .....		13	13
2199 Total current law appropriations .....	–224	–211	–211
2999 Total appropriations .....	–224	–211	–211
5099 Balance, end of year .....		13	26



**Program and Financing** (in millions of dollars)

Identification code 530–5528–0–2–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Affordable Housing Program (Direct) .....	224	211	211
0900 Total new obligations, unexpired accounts (object class 41.0) .....	224	211	211
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	224	224	224
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–13	–13
1260 Appropriations, mandatory (total) .....	224	211	211
1930 Total budgetary resources available .....	224	211	211
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	224	211	211
3020 Outlays (gross) .....	–224	–211	–211
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	224	211	211
Outlays, gross:			
4100 Outlays from new mandatory authority .....	224	211	211
4180 Budget authority, net (total) .....	224	211	211
4190 Outlays, net (total) .....	224	211	211

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

**CORPORATION FOR TRAVEL PROMOTION***Federal Funds*

## TRAVEL PROMOTION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 580–5585–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	439	392	436
Receipts:			
Current law:			
1110 Fees, Travel Promotion Fund .....	13	60	150
2000 Total: Balances and receipts .....	452	452	586
Appropriations:			
Current law:			
2101 Travel Promotion Fund .....	–64	–13	–60
2103 Travel Promotion Fund .....		–4	–1
2132 Travel Promotion Fund .....	4	1	3
2199 Total current law appropriations .....	–60	–16	–58
2999 Total appropriations .....	–60	–16	–58
5099 Balance, end of year .....	392	436	528

**Program and Financing** (in millions of dollars)

Identification code 580–5585–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Travel Promotion Fund .....	60	12	57
0900 Total new obligations, unexpired accounts (object class 41.0) .....	60	12	57
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	64	13	60

1203	Appropriation (previously unavailable)(special or trust) .....	4	1	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	<u>-4</u>	<u>-1</u>	<u>-3</u>
1260	Appropriations, mandatory (total) .....	60	16	58
1930	Total budgetary resources available .....	60	16	62
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	5	

**Change in obligated balance:**

	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....	42	35
3010	New obligations, unexpired accounts .....	60	12
3020	Outlays (gross) .....	–18	–19
		<hr/>	<hr/>
3050	Unpaid obligations, end of year .....	42	35
	Memorandum (non-add) entries:		
3100	Obligated balance, start of year .....	42	35
3200	Obligated balance, end of year .....	42	35

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	60	16	58
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	4	1
4101 Outlays from mandatory balances .....		15	35
4110 Outlays, gross (total) .....	18	19	36
4180 Budget authority, net (total) .....	60	16	58
4190 Outlays, net (total) .....	18	19	36

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act of 2009 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works closely with the travel industry to encourage increased travel and tourism in the United States.

A surcharge to the Electronic System for Travel Authorization (ESTA) fee that travelers from visa waiver countries pay before arriving in the United States provides Brand USA's Federal matching funds. Authorization to collect the surcharge under the Travel Promotion Act was set to expire September 30, 2020, but was extended to September 30, 2027, in the Brand USA Extension Act (part of the Further Consolidated Appropriations Act, 2020).

**ELECTRIC RELIABILITY ORGANIZATION***Federal Funds*

## ELECTRIC RELIABILITY ORGANIZATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 531–5522–0–2–276	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	7	7	15
Receipts:			
Current law:			
1110 Fees, Electric Reliability Organization .....	83	100	100
2000 Total: Balances and receipts .....	90	107	115
Appropriations:			
Current law:			
2101 Electric Reliability Organization .....	–83	–100	–100
2132 Electric Reliability Organization .....		8	8
2199 Total current law appropriations .....	–83	–92	–92
2999 Total appropriations .....	–83	–92	–92
5099 Balance, end of year .....	7	15	23

**Program and Financing** (in millions of dollars)

Identification code 531–5522–0–2–276	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Electric Reliability Organization (Direct) .....	83	92	92



ELECTRIC RELIABILITY ORGANIZATION—Continued  
Program and Financing—Continued

Identification code 531–5522–0–2–276	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 25.2) .....	83	92	92
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	83	100	100
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	–8	–8	–8
1260 Appropriations, mandatory (total) .....	83	92	92
1930 Total budgetary resources available .....	83	92	92
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	83	92	92
3020 Outlays (gross) .....	–83	–92	–92
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	83	92	92
Outlays, gross:			
4100 Outlays from new mandatory authority .....	83	92	92
4180 Budget authority, net (total) .....	83	92	92
4190 Outlays, net (total) .....	83	92	92

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

## FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

## Federal Funds

## PROGRAM EXPENSES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 026–5290–0–2–602	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Reimbursement for Program Expenses, Federal Retirement			
Thrift Investment Board .....	498	497	474
2000 Total: Balances and receipts .....	498	497	474
Appropriations:			
Current law:			
2101 Program Expenses .....	–498	–497	–474
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 026–5290–0–2–602	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	449	604	474
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	107	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	498	497	474

1930 Total budgetary resources available .....	556	604	474
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	107		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			107
3010 New obligations, unexpired accounts .....	449	604	474
3020 Outlays (gross) .....	–449	–497	–474
3050 Unpaid obligations, end of year .....		107	107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			107
3200 Obligated balance, end of year .....		107	107
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	498	497	474
Outlays, gross:			
4100 Outlays from new mandatory authority .....	442	497	474
4101 Outlays from mandatory balances .....	7		
4110 Outlays, gross (total) .....	449	497	474
4180 Budget authority, net (total) .....	498	497	474
4190 Outlays, net (total) .....	449	497	474

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are funded first from forfeitures and loan fees and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal Budget. Information on the financial status and activities of the Fund follows this account.

## Object Classification (in millions of dollars)

Identification code 026–5290–0–2–602	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	38	41	41
12.1 Civilian personnel benefits .....	14	17	17
21.0 Travel and transportation of persons .....		1	1
23.2 Rental payments to others .....	12	13	13
23.3 Communications, utilities, and miscellaneous charges .....	27	26	22
24.0 Printing and reproduction .....		2	1
25.1 Advisory and assistance services .....	20	17	19
25.2 Other services from non-Federal sources .....	329	468	341
25.3 Other goods and services from Federal sources .....	1	12	12
31.0 Equipment .....	8	7	7
99.9 Total new obligations, unexpired accounts .....	449	604	474

## Employment Summary

Identification code 026–5290–0–2–602	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	285	294	294

## INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. Civilian employees covered by the Federal Employees Retirement System (or equivalent retirement systems) receive an automatic agency 1 percent contribution and matching contributions in accordance with the formulas prescribed by law. Beginning in January 2018, all new members of the uniformed services, and those members of the uniformed services with less than 12 years of service who have made an affirmative election, receive an automatic agency one percent contribution and matching contributions in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment



fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in ten lifecycle funds. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

#### STATUS OF THRIFT SAVINGS FUND

	(in millions of dollars)		
	2021 actual	2022 est.	2023 est.
Thrift Savings Fund investment balance, start of year .....	676,489	775,884	878,276
Receipts during the year:			
Employee contributions .....	27,001	27,811	28,645
Contributions on behalf of employees <sup>1</sup> .....	11,680	12,030	12,391
Earnings and adjustments <sup>2</sup> .....	90,873	93,599	96,408
Total receipts .....	129,554	133,440	137,444
Outlays during the year:			
Withdrawals .....	29,891	30,788	31,711
Loans to employees, net of repayments .....	(230)	(237)	(244)
Administrative expenses .....	449	497	474
Total cash outlays .....	30,110	31,048	31,941
Thrift Savings Fund investment balance, end of year <sup>3</sup> .....	775,933	878,276	983,779
Notes:	2021 actual	2022 est.	2023 est.
<sup>1</sup> 2021 Employer contributions included:			
Automatic contributions for FERS employees: .....	2,598	2,676	2,756
Matching contributions for FERS employees: .....	9,082	9,354	9,635
	11,680	12,030	12,391
<sup>2</sup> 2021 Earnings included:			
Return on investment in Government Securities .....	3,575	3,682	3,793
Return on non-government instruments .....	87,132	89,746	92,438
Interest on loans to employees .....	157	162	167
Agency payments for lost earnings .....	9	9	10
<sup>3</sup> Investment Balances at 9/30/2021 were:			
U.S. Government Securities Investment Fund .....	273,097		
TSP F Fund - U.S. Debt Index Fund .....	37,638		
TSP C Fund - Equity Index Fund .....	293,772		
TSP S Fund - Extended Equity Index Fund .....	104,263		
TSP I Fund - EAFE Equity Index Fund .....	67,114		

Assumptions for growth:  
FY 2022 and FY 2023: 3% estimated growth (except for 2022 Start of Year Balance). Administrative expenses for the new year and out year (FY 2022 and FY 2023) are the Board approved and estimated budget.

## MEDICAL CENTER RESEARCH ORGANIZATIONS

### Federal Funds

#### MEDICAL CENTER RESEARCH ORGANIZATIONS

#### Program and Financing (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Identification code 185-4026-0-3-703			
<b>Obligations by program activity:</b>			
0801 Operating expenses .....	269	273	277
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	269	273	277
1930 Total budgetary resources available .....	269	273	277
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			205
3010 New obligations, unexpired accounts .....	269	273	277
3020 Outlays (gross) .....	-269	-68	-137
3050 Unpaid obligations, end of year .....		205	345
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			205
3200 Obligated balance, end of year .....		205	345
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	269	273	277

Outlays, gross:			
4100 Outlays from new mandatory authority .....	269	68	69
4101 Outlays from mandatory balances .....			68
4110 Outlays, gross (total) .....	269	68	137
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-269	-273	-277
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-205	-140

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

#### Object Classification (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Identification code 185-4026-0-3-703			
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	10	10	10
25.2 Other services from non-Federal sources .....	233	236	240
26.0 Supplies and materials .....	18	19	19
31.0 Equipment .....	8	8	8
99.9 Total new obligations, unexpired accounts .....	269	273	277

## NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

### Federal Funds

#### NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

#### Special and Trust Fund Receipts (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Identification code 543-5743-0-2-376			
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Membership Fees, NARAB .....		2	2
2000 Total: Balances and receipts .....		2	2
Appropriations:			
Current law:			
2101 National Association of Registered Agents and Brokers .....		-2	-2
5099 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

	2021 actual	2022 est.	2023 est.
Identification code 543-5743-0-2-376			
<b>Obligations by program activity:</b>			
0001 Administrative support .....		1	1
0002 Advisory and assistant services .....		1	1
0900 Total new obligations, unexpired accounts .....		2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		2	2
1930 Total budgetary resources available .....		2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		2	2
3020 Outlays (gross) .....		-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	2
4180 Budget authority, net (total) .....		2	2
4190 Outlays, net (total) .....		2	2



## NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS—Continued

## Object Classification (in millions of dollars)

Identification code 543–5743–0–2–376	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		1	1
25.1 Advisory and assistance services .....		1	1
99.9 Total new obligations, unexpired accounts .....		2	2

## Employment Summary

Identification code 543–5743–0–2–376	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....		7	7

## NATIONAL OILHEAT RESEARCH ALLIANCE

## Federal Funds

## NATIONAL OILHEAT RESEARCH ALLIANCE

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 544–5643–0–2–276	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			2
Receipts:			
Current law:			
1110 Fees, National Oilheat Research Alliance .....	7	9	8
2000 Total: Balances and receipts .....	7	9	10
Appropriations:			
Current law:			
2101 National Oilheat Research Alliance .....	–7	–7	–7
5099 Balance, end of year .....		2	3

## Program and Financing (in millions of dollars)

Identification code 544–5643–0–2–276	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Direct program activity .....	7	7	7
0900 Total new obligations, unexpired accounts (object class 25.2) .....	7	7	7

## Budgetary resources:

## Budget authority:

## Appropriations, mandatory:

1201 Appropriation (special or trust fund) .....	7	7	7
1930 Total budgetary resources available .....	7	7	7

## Change in obligated balance:

## Unpaid obligations:

3010 New obligations, unexpired accounts .....	7	7	7
3020 Outlays (gross) .....	–7	–7	–7

## Budget authority and outlays, net:

## Mandatory:

4090 Budget authority, gross .....	7	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	7	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	7	7	7

The National Oilheat Research Alliance (NORA) was first authorized by The National Oilheat Research Alliance Act of 2000, as amended in 2014 (P.L. 113–79), and reauthorized by the Agriculture Improvement Act of 2018 (P.L. 115–334) to develop programs and projects and enter into contracts or other agreements to enhance consumer and employee safety and training; to provide for research, development, and demonstration of clean and efficient oilheat fuel utilization equipment; and to educate consumers. NORA is funded via statutorily-mandated fees of \$0.002 on every gallon of heating oil sold, collected at the wholesale level. Since

NORA does not report budget data to Treasury, NORA funding is based on estimates.

## PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

## Federal Funds

## PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 526–5376–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	20	19	21
Receipts:			
Current law:			
1110 Accounting Support Fees, Public Company Accounting Oversight Board .....	264	298	308
1120 Civil Monetary Penalties, Public Company Accounting Oversight Board .....	2	2	2
1130 Interest on Investments .....		1	2
1199 Total current law receipts .....	266	301	312
1999 Total receipts .....	266	301	312
2000 Total: Balances and receipts .....	286	320	333
Appropriations:			
Current law:			
2101 Public Company Accounting Oversight Board .....	–2	–2	–2
2101 Public Company Accounting Oversight Board .....	–264	–299	–310
2103 Public Company Accounting Oversight Board .....	–17	–16	–18
2132 Public Company Accounting Oversight Board .....	16	18	18
2199 Total current law appropriations .....	–267	–299	–312
2999 Total appropriations .....	–267	–299	–312
5099 Balance, end of year .....	19	21	21

## Program and Financing (in millions of dollars)

Identification code 526–5376–0–2–376	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Accounting Oversight .....	274	306	308
0002 Accounting Scholarship Program .....	1	1	
0900 Total new obligations, unexpired accounts (object class 25.1) .....	275	307	308

## Budgetary resources:

## Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	156	148	144
1020 Adjustment of unobligated bal brought forward, Oct 1 (Error in PY Gross Outlays) .....		4	

1070 Unobligated balance (total) .....	156	152	144
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## Budget authority:

## Appropriations, discretionary:

1101 Appropriation (special or trust) (Civil Money Penalties) .....	2	2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	264	299	310
1203 Appropriation (previously unavailable)(special or trust) .....	17	16	18
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–16	–18	–18

1260 Appropriations, mandatory (total) .....	265	297	310
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1900 Budget authority (total) .....	267	299	312
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1930 Total budgetary resources available .....	423	451	456
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## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	148	144	148
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## Change in obligated balance:

## Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 .....			8
3010 New obligations, unexpired accounts .....	275	307	308
3020 Outlays (gross) .....	–275	–299	–307

3050 Unpaid obligations, end of year .....		8	9
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## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....			8
3200 Obligated balance, end of year .....		8	9

## Budget authority and outlays, net:

## Discretionary:

4000 Budget authority, gross .....	2	2	2
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Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	1	2	2
Mandatory:			
4090 Budget authority, gross .....	265	297	310
Outlays, gross:			
4100 Outlays from new mandatory authority .....	265	297	305
4101 Outlays from mandatory balances .....	9		
4110 Outlays, gross (total) .....	274	297	305
4180 Budget authority, net (total) .....	267	299	312
4190 Outlays, net (total) .....	275	299	307
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	114	104	93
5001 Total investments, EOY: Federal securities: Par value .....	104	93	93

Note: Because the Public Company Accounting Oversight Board (PCAOB) does not report budgetary data to Treasury, amounts shown above were derived from the PCAOB's financial data, which is based on a calendar year.

The Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), as amended by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), established the PCAOB to oversee the audits and auditors of both public companies that are subject to Federal securities laws and broker-dealers registered with the Securities and Exchange Commission (SEC) in order to protect the interests of investors and further the public interest in the preparation of informative, accurate, and independent audit reports.

Funding for the PCAOB comes from registration and annual fees paid by public accounting firms and accounting support fees paid by public companies and SEC-registered broker-dealers. The Act designated the Commission to oversee the PCAOB and specifies that the PCAOB's budget and the accounting support fee be subject to approval by the Commission.

## SECURITIES INVESTOR PROTECTION CORPORATION

### Federal Funds

#### SECURITIES INVESTOR PROTECTION CORPORATION

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 576–5600–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	3,689	4,049	4,389
Receipts:			
Current law:			
1110 Assessments, SIPC .....	439	421	405
1130 Earnings on Investments, SIPC .....	72	83	89
1199 Total current law receipts .....	511	504	494
1999 Total receipts .....	511	504	494
2000 Total: Balances and receipts .....	4,200	4,553	4,883
Appropriations:			
Current law:			
2101 Securities Investor Protection Corporation .....	–152	–162	–174
2103 Securities Investor Protection Corporation .....	–10	–11	–9
2132 Securities Investor Protection Corporation .....	11	9	10
2199 Total current law appropriations .....	–151	–164	–173
2999 Total appropriations .....	–151	–164	–173
5099 Balance, end of year .....	4,049	4,389	4,710

##### Program and Financing (in millions of dollars)

Identification code 576–5600–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Program Management .....	26	30	29
0002 Customer Claims .....	125	134	144
0900 Total new obligations, unexpired accounts (object class 25.1) .....	151	164	173
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	152	162	174

1203 Appropriation (previously unavailable)(special or trust) ....	10	11	9
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–11	–9	–10
1260 Appropriations, mandatory (total) .....	151	164	173
1930 Total budgetary resources available .....	151	164	173

##### Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	151	164	173
3020 Outlays (gross) .....	–151	–164	–173

##### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	151	164	173
Outlays, gross:			
4100 Outlays from new mandatory authority .....	151	164	173
4180 Budget authority, net (total) .....	151	164	173
4190 Outlays, net (total) .....	151	164	173

##### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	3,667	4,030	4,377
5001 Total investments, EOY: Federal securities: Par value .....	4,030	4,377	4,702

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, amounts shown above were derived from SIPC's financial data, which is based on a calendar year. Earnings on investments are presented for all three years using an unamortized cost rather than the market value, to comply with OMB Circular A-11 requirements.

SIPC was created by the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to protect customers against loss resulting from broker-dealer failure and, thereby, promote investor confidence in the Nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC's funding is derived entirely from assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of brokerage firms in SIPA liquidation or for other purposes under the Act. SIPC has not accessed these loans to date and the Budget does not project that SIPC will require use of these loans over the next 10 years.

## STANDARD SETTING BODY

### Federal Funds

#### PAYMENT TO STANDARD SETTING BODY

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 527–5377–0–2–376	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	2	2	2
Receipts:			
Current law:			
1110 Accounting Support Fees, Standard Setting Body .....	31	41	43
2000 Total: Balances and receipts .....	33	43	45
Appropriations:			
Current law:			
2101 Payment to Standard Setting Body .....	–31	–41	–43
2103 Payment to Standard Setting Body .....	–2	–2	–2
2132 Payment to Standard Setting Body .....	2	2	2
2199 Total current law appropriations .....	–31	–41	–43
2999 Total appropriations .....	–31	–41	–43
5099 Balance, end of year .....	2	2	2

##### Program and Financing (in millions of dollars)

Identification code 527–5377–0–2–376	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Advisory and assistance services .....	31	41	43



## PAYMENT TO STANDARD SETTING BODY—Continued

## Program and Financing—Continued

Identification code 527–5377–0–2–376	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts (object class 25.1) .....	31	41	43
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	31	41	43
1203 Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	31	41	43
1930 Total budgetary resources available .....	31	41	43
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	31	41	43
3020 Outlays (gross) .....	–31	–41	–43
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	31	41	43
Outlays, gross:			
4100 Outlays from new mandatory authority .....	31	41	43
4180 Budget authority, net (total) .....	31	41	43
4190 Outlays, net (total) .....	31	41	43

Note: Because the standard setting body does not provide budgetary data to Treasury, amounts shown above were derived from the standard setting body's financial data, which is based on a calendar year.

The Financial Accounting Standards Board (FASB) is an independent, private-sector organization organized in 1973 within the Financial Accounting Foundation (FAF), which is an independent, private-sector, not-for-profit corporation. The FASB consists of a seven-member board, whose members are appointed by the FAF. The FASB was originally designated by the Securities and Exchange Commission (Commission) as the authoritative standard setter for purposes of the Federal securities laws in 1973. In April 2003, the Commission reaffirmed the status of the FASB as a designated private-sector standard setting body pursuant to the Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), stating that the FASB's financial accounting and reporting standards are recognized as "generally accepted" for purposes of the Federal securities laws.

The Act authorizes funding for the standard setting body to be derived from an accounting support fee assessed on public companies, although the FAF has, on a voluntary basis, partially offset the fees that could be assessed pursuant to the Act by payments derived from publication sales and licensing fees. Prior to the Act, the FASB was funded by voluntary contributions from public companies, public accounting firms, and other stakeholders. The standard setting body's accounting support fee is subject to review by the Commission.

## UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

## Trust Funds

## UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 476–8295–0–7–551	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	52	52	52
Receipts:			
Current law:			
1110 Premiums, Combined Fund and 1992 Plan, UMWA .....	13	8	7
1140 Transfers from Abandoned Mine Reclamation Fund .....	29	19	82
1140 Federal Payment to United Mine Workers of America .....	322	381	381
1140 Federal Payment to United Mine Workers of America .....	388	331	340
1199 Total current law receipts .....	752	739	810
1999 Total receipts .....	752	739	810
2000 Total: Balances and receipts .....	804	791	862

## Appropriations:

Current law:			
2101 United Mine Workers of America 1992 Benefit Plan .....	–76	–39	–69
2101 United Mine Workers of America Combined Benefit Fund .....	–49	–39	–47
2101 United Mine Workers of America 1993 Benefit Plan .....	–305	–280	–313
2101 United Mine Workers of America Pension Funds .....	–322	–381	–381
2199 Total current law appropriations .....	–752	–739	–810
2999 Total appropriations .....	–752	–739	–810
5099 Balance, end of year .....	52	52	52

## Program and Financing (in millions of dollars)

Identification code 476–8295–0–7–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America Combined Benefit Fund .....	49	39	47
0900 Total new obligations, unexpired accounts (object class 42.0) .....	49	39	47
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	49	39	47
1930 Total budgetary resources available .....	49	39	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	49	39	47
3020 Outlays (gross) .....	–49	–39	–47
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	49	39	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	49	39	47
4180 Budget authority, net (total) .....	49	39	47
4190 Outlays, net (total) .....	49	39	47

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from the United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

## UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

## Program and Financing (in millions of dollars)

Identification code 476–8260–0–7–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1992 Benefit Plan .....	76	39	69
0900 Total new obligations, unexpired accounts (object class 42.0) .....	76	39	69
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	76	39	69
1930 Total budgetary resources available .....	76	39	69
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	76	39	69
3020 Outlays (gross) .....	–76	–39	–69
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	76	39	69
Outlays, gross:			
4100 Outlays from new mandatory authority .....	76	39	69
4180 Budget authority, net (total) .....	76	39	69



4190 Outlays, net (total) ..... 76 39 69

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

## UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

## Program and Financing (in millions of dollars)

Identification code 476–8535–0–7–551	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1993 Benefit Plan .....	305	280	313
0900 Total new obligations, unexpired accounts (object class 42.0) .....	305	280	313
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	305	280	313
1930 Total budgetary resources available .....	305	280	313
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	305	280	313
3020 Outlays (gross) .....	–305	–280	–313
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	305	280	313
Outlays, gross:			
4100 Outlays from new mandatory authority .....	305	280	313
4180 Budget authority, net (total) .....	305	280	313
4190 Outlays, net (total) .....	305	280	313

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not re-

ceiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

## UNITED MINE WORKERS OF AMERICA PENSION FUNDS

## Program and Financing (in millions of dollars)

Identification code 476–8553–0–7–601	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	322	381	381
0900 Total new obligations, unexpired accounts (object class 42.0) .....	322	381	381
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	322	381	381
1930 Total budgetary resources available .....	322	381	381
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	322	381	381
3020 Outlays (gross) .....	–322	–381	–381
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	322	381	381
Outlays, gross:			
4100 Outlays from new mandatory authority .....	322	381	381
4180 Budget authority, net (total) .....	322	381	381
4190 Outlays, net (total) .....	322	381	381

The 1974 United Mine Workers of America Pension Plan provides pensions to eligible mine workers who retire, to those who become totally disabled as a result of mine accidents, and to the eligible surviving spouses of mine workers. The Bipartisan Miners Act of 2019 (Division M of Public Law 116–94), authorizes mandatory Treasury payments to the 1974 United Mine Workers of America Pension Plan, subject to certain limitations, until the Plans funded percentage reaches 100 percent.







# AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2022

## STATEMENT ON CHANGES

### (Between the Transmittal of the 2022 and 2023 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2022 Budget and the 2023 Budget is presented below. This statement is included in the Budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2022 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on May 28, 2021, and other requests.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
July 20, 2021 .....	Department of Agriculture .....	Not Available

	Department of Defense	
	Department of Education	
	Department of Health and Human Services	
	Department of Homeland Security	
	Department of Housing and Urban Development	
	Department of Justice	
	Department of Labor	
	Department of State	
	District of Columbia	
	United States Agency for International Development	
March 2, 2022 .....	Department of Commerce .....	Not Available
	Department of Defense	
	Department of Energy	
	Department of Health and Human Services	
	Department of Justice	
	Department of State	
	Department of the Treasury	
	United States Agency for International Development	







## ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2023 appropriations acts will become available for programs in 2024 or beyond. Since these appropriations are not available until after 2023, the amounts will not be included in the 2023 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2021 or will request, in 2023, advance appropriations for 2024 and beyond and cites the applicable authorizing statute.

The Continuing Appropriations Act, 2022 (division A of Public Law 117–43, as amended), which was in place at the time the Budget was prepared, does not explicitly address advance appropriations for 2023. As a result, this Budget, as illustrated by the accompanying table, assumes that final full-year appropriations would include language to make 2023 advance appropriations available. This is in order to ensure comparability with annual funding provided under the Continuing Appropriations Act, 2022, and to depict accurately the 2023 discretionary request levels. In general, the Budget assumes that the 2023 level that would be enacted for discretionary appropriations is equal to the 2022 advance appropriations that were enacted in the 2021 appropriations Acts. However, for the Department of Veterans Affairs and the Corporation for Public Broadcasting (CPB), the 2023 level (and 2024 level for CPB) is instead consistent with the 2023 advance appropriations (and 2024 for CPB) that were requested in the 2022 Budget.

For additional information on advance appropriations, please refer to the Budget Concepts chapter in the *Analytical Perspectives* volume.

### Advance Appropriations by Agency in the 2023 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-cancellation, Pre-Transfer Enacted Levels			
	2021	2022	CR 2023	2024 Request
<b>Discretionary One-year Advances:</b>				
<b>Department of Education (20 U.S.C. 1223):</b>				
Education for the Disadvantaged .....	10,841	10,841	10,841	10,841
Special Education .....	9,283	9,283	9,283	9,283
Career, Technical, and Adult Education .....	791	791	791	791
School Improvement Programs .....	1,681	1,681	1,681	1,681
<b>Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):</b>				
Tenant-Based Rental Assistance .....	4,000	4,000	4,000	4,000
Project-Based Rental Assistance .....	400	400	400	400
<b>Department of Labor:</b>				
Training and Employment Services (29 U.S.C. 2801 et seq.) .....	1,772	1,772	1,772	1,772
<b>Department of Veterans Affairs (Public Law 111–81):</b>				
Medical Services .....	56,158	58,897	70,323	74,004
Medical Community Care .....	17,131	20,148	24,157	33,000
Medical Support and Compliance .....	7,914	8,403	9,673	12,300
Medical Facilities .....	6,433	6,735	7,134	8,800
<b>Discretionary Two-year Advances:</b>				
Corporation for Public Broadcasting (47 U.S.C. 396) <sup>1</sup> .....	445	465	475	475
<b>Subtotal, Discretionary Advance Appropriations .....</b>	<b>116,849</b>	<b>123,416</b>	<b>140,530</b>	<b>157,347</b>
<b>Mandatory:</b>				
<b>Department of Agriculture:</b>				

Supplemental Nutrition Assistance Program (7 U.S.C. 2027) .....	.....	.....	.....	27,795
<b>Department of Health and Human Services:</b>				
Grants to States for Medicaid (42 U.S.C. 1396–1) ....	139,903	148,732	165,722	197,580
Payments to States for Child Support Enforcement and Family Support (42 U.S.C. Ch. 7) .....	1,400	1,400	1,300	1,300
Payments for Foster Care and Permanency (Public Law 96–272) .....	3,000	3,000	3,200	3,200
<b>Department of Labor:</b>				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921) .....	14	14	11	10
<b>Department of Veterans Affairs (Public Law 113–235):</b>				
Compensation and Pensions .....	118,247	130,228	152,017	146,778
Readjustment Benefits .....	12,579	14,947	8,907	8,453
Veterans Insurance and Indemnities .....	129	137	110	121
<b>Social Security Administration:</b>				
Supplemental Security Income Program (42 U.S.C. 1381) .....	19,900	19,600	15,600	15,800
<b>Total, Advance Appropriations .....</b>	<b>412,021</b>	<b>441,474</b>	<b>487,397</b>	<b>558,384</b>

<sup>1</sup> Historically, the Corporation for Public Broadcasting is provided a two-year advance appropriation. The 2023 request proposes a \$565 million advance appropriation for the Corporation in 2025.

The Infrastructure Investments and Jobs Appropriations Act (division J of Public Law 117–58; IIJAA) was enacted in fiscal year 2022 and provided advance appropriations for several programs that become available in fiscal years 2023 through 2026. In accordance with the Congressional Budget Act requirement, the table below lists the programs that received advance appropriations in IIJAA.

### Infrastructure Investments and Jobs Appropriations Act

(Budget authority in millions of dollars)

Agency/Program	Pre-transfer Enacted Levels			
	2023	2024	2025	2026
<b>Department of Agriculture:</b>				
Research and Education Activities .....	5	.....	.....	.....
Capital Improvement and Maintenance .....	72	72	72	72
Forest and Rangeland Research .....	2	2	2	2
State and Private Forestry .....	305	305	305	305
National Forest System .....	530	530	530	530
Wildland Fire Management .....	36	36	36	36
<b>Department of Commerce:</b>				
Operations, Research, and Facilities .....	516	516	516	507
Pacific Coastal Salmon Recovery .....	34	34	34	34
Digital Equity .....	550	550	550	550
<b>Department of Energy:</b>				
Fossil Energy and Carbon Management .....	1,444	1,447	1,450	1,317
Electricity .....	1,610	1,610	1,610	1,610
Nuclear Energy .....	1,200	1,200	1,200	1,200
Energy Efficiency and Renewable Energy .....	2,222	1,945	1,945	1,945
Cybersecurity, Energy Security, and Emergency Response .....	100	100	100	100
Office of Clean Energy Demonstrations .....	4,426	4,476	4,526	2,900
Carbon Dioxide Transportation Infrastructure Finance and Innovation Program Account .....	2,097	.....	.....	.....
<b>Department of Health and Human Services:</b>				
Indian Health Facilities .....	700	700	700	700
Low Income Home Energy Assistance .....	100	100	100	100
<b>Department of Homeland Security:</b>				
Cybersecurity Response and Recovery Fund .....	20	20	20	20
Federal Assistance, Federal Emergency Management Agency .....	500	400	200	100
Disaster Relief Fund .....	200	200	200	200
National Flood Insurance Fund .....	700	700	700	700
<b>Department of the Interior:</b>				
Water and Related Resources .....	1,660	1,660	1,660	1,660
Surveys, Investigations, and Research .....	69	69	69	64
Resource Management .....	91	91	91	91
Operation of Indian Programs .....	43	43	43	43
Construction, Bureau of Indian Affairs .....	50	50	50	50
Departmental Operations .....	142	142	142	142
Wildland Fire Management .....	263	263	263	263
<b>Department of Transportation:</b>				
National Infrastructure Investments .....	2,500	2,500	2,500	2,500
National Culvert Removal, Replacement, and Restoration Grants .....	200	200	200	200



ADVANCE APPROPRIATIONS—Continued  
**Infrastructure Investments and Jobs Appropriations Act—Continued**

Agency/Program	Pre-transfer Enacted Levels			
	2023	2024	2025	2026
Strengthening Mobility and Revolutionizing Transportation				
Grant Program .....	100	100	100	100
Safe Streets and Roads for All .....	1,000	1,000	1,000	1,000
Facilities and Equipment .....	1,000	1,000	1,000	1,000
Airport Terminal Program .....	1,000	1,000	1,000	1,000
Airport Infrastructure Grants .....	3,000	3,000	3,000	3,000
Highway Infrastructure Programs .....	9,454	9,454	9,454	9,454
Motor Carrier Safety Grants .....	125	125	125	125
Motor Carrier Safety Operations and Programs .....	10	10	10	10
Vehicle Safety and Behavioral Research Programs .....	110	110	110	110
Crash Data .....	150	150	150	150
Supplemental Highway Traffic Safety Programs .....	62	62	62	62
Federal-State Partnership for Intercity Passenger Rail				
Grants .....	7,200	7,200	7,200	7,200
Railroad Crossing Elimination Program .....	600	600	600	600
Northeast Corridor Grants to the National Railroad				
Passenger Corporation .....	1,200	1,200	1,200	1,200
National Network Grants to the National Railroad				
Passenger Corporation .....	3,200	3,200	3,200	3,200
Consolidated Rail Infrastructure and Safety				
Improvements .....	1,000	1,000	1,000	1,000
Capital Investment Grants .....	1,600	1,600	1,600	1,600
Electric or Low-Emitting Ferry Program .....	50	50	50	50
All Stations Accessibility Program .....	350	350	350	350
Ferry Service for Rural Communities .....	200	200	200	200
Transit Infrastructure Grants .....	2,050	2,050	2,050	2,050
Natural Gas Distribution Infrastructure Safety and				
Modernization .....	200	200	200	200
Port Infrastructure Development Program .....	450	450	450	450
<b>Corps of Engineers—Civil Works:</b>				
Investigations .....	30	.....	.....	.....
Construction .....	50	50	.....	.....
Operation and Maintenance .....	1,000	1,000	.....	.....
<b>Environmental Protection Agency:</b>				
State and Tribal Assistance Grants .....	10,819	11,221	11,621	11,621
Environmental Programs and Management .....	387	387	387	387
<b>Appalachian Regional Commission:</b>				
Appalachian Regional Commission .....	200	200	200	200
<b>Federal Permitting Improvement Steering Council:</b>				
Environmental Review Improvement Fund .....	1	1	1	.....
<b>Total, IIJAA Advance Appropriations .....</b>	<b>68,985</b>	<b>66,931</b>	<b>66,134</b>	<b>64,260</b>



## FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of, and data on, financing vehicles and the Board of Governors of the Federal Reserve System (Board). The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget is not subject to review by the President and is executed and presented here on a calendar-year basis. The previous year's data reflects the final budget, as approved by the Board.

The 2020 balance sheet for the Resolution Funding Corporation is as of December 31, 2020, and the 2021 balance sheet is as of September 30, 2021.

### RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101-73). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate composed of the Chief Executive Officer of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 11 Federal Home Loan Banks (FHLBs). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that FHLBs contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011. Since then, with the exception of funds derived from the sale of former RTC assets managed by the Federal Deposit Insurance Corporation's Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund, only the U.S. Treasury has paid interest on REFCORP's long-term obligations. For details, please see the Payment to the Resolution Funding Corporation account in the Department of the Treasury section of the *Appendix* volume of the Budget.

### Balance Sheet (in millions of dollars)

Identification code 920-4981-0-4-373	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Principal fund account investment, net .....	10,238	5,615
1206 Non-Federal assets: Assessments receivable for interest expense .....	504	322
1999 Total assets .....	10,742	5,937
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations .....	504	322

2203 Debt .....	15,496	10,552
2999 Total liabilities .....	16,000	10,874
<b>NET POSITION:</b>		
3100 Nonvoting capital stock issued to FHLBanks .....	2,513	2,513
3300 Cumulative results of operations .....	22,458	22,779
3300 RTC nonredeemable capital certificates .....	-31,286	-31,286
3300 Contributed capital - principal fund assessments .....	1,057	1,057
3999 Total net position .....	-5,258	-4,937
4999 Total liabilities and net position .....	10,742	5,937

### BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

#### Program and Financing (in millions of dollars)

Identification code 920-4982-0-4-803	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Monetary policy .....	192	209	244
0802 Public programs .....	20	21	22
0803 Supervision and regulation .....	191	197	209
0804 Reserve Bank oversight .....	37	43	43
0805 Currency operating expenses (Board incurred) .....	48	66	71
0806 Support and overhead .....	371	414	448
0809 Reimbursable program activities, subtotal .....	859	950	1,037
0810 Office of Inspector General operating expenses .....	32	35	36
0900 Total new obligations, unexpired accounts .....	891	985	1,073
<b>Budgetary resources:</b>			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	891	985	1,073
1930 Total budgetary resources available .....	891	985	1,073
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	891	985	1,073
3020 Outlays (gross) .....	-891	-985	-1,073
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	891	985	1,073
4110 Outlays, gross (total) .....	891	985	1,073
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-891	-985	-1,073
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress. To carry out its responsibilities under this Act, the Board of Governors (Board) determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. Also under the Act, the Board determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond and the Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The Board issues U.S. currency (Federal Reserve notes) and the Reserve Banks distribute currency through depository institutions. The Board incurs costs and assesses the Reserve Banks for these costs related to producing,



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM—Continued

issuing, and retiring Federal Reserve notes, as well as providing other services. The assessment is allocated based on each Reserve Bank's share of the number of notes comprising the System's net liability for Federal Reserve notes on December 31 of the prior year. The Board recognizes the assessment in the year in which the associated costs are incurred.

Since 2017, the Board has undertaken a greater role in the currency program, including in research and development and quality assurance. This expanded role is reflected in the reclassification of certain transactions compared to prior years. The information presented pertains to Board operations only, which includes these new programs; expenditures for the currency program costs specific to the work performed by Treasury, including production, issuance and retirement, are not included.

The Dodd-Frank Act (P.L. 111–203), enacted July 21, 2010, directed the Board to collect assessments, fees, or other charges equal to the total expenses the Board estimates are necessary or appropriate to carry out the supervisory and regulatory responsibilities of the Board for certain bank holding companies and savings and loan holding companies, as well as nonbank financial companies designated for Board supervision by the Financial Stability Oversight Council (FSOC). The Board does not recognize the supervision and regulation assessments as revenue nor does the Board use the collections to fund Board expenses; the funds are transferred to the Treasury. The Economic Growth, Regulatory Relief, and Consumer

Protection Act (EGRRCPA, P.L. 115–174), enacted May 24, 2018, directed the Board to collect these assessments, fees, or other charges on such companies with total consolidated assets of \$100 billion (from \$50 billion in the Dodd-Frank Act), as well as to adjust amounts charged to reflect changes in supervisory and regulatory responsibilities resulting from EGRRCPA on firms with total consolidated assets less than \$250 billion.

**Object Classification** (in millions of dollars)

Identification code 920–4982–0–4–803		2020 actual	2021 est.	2022 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	515	531	564
12.1	Civilian personnel benefits .....	103	108	114
13.0	Benefits for former personnel .....	22	30	36
21.0	Travel and transportation of persons .....	5	10	10
22.0	Transportation of things .....	25	34	37
23.2	Rental payments to others .....	37	38	38
23.3	Communications, utilities, and miscellaneous charges .....	10	10	9
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	86	116	144
25.2	Other services from non-Federal sources .....	48	59	62
25.4	Operation and maintenance of facilities .....	4	5	5
25.7	Operation and maintenance of equipment .....	5	5	6
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	29	37	46
99.9	Total new obligations, unexpired accounts .....	891	985	1,073



## GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financing to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

### FEDERAL NATIONAL MORTGAGE ASSOCIATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 915–4986–0–4–371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	172,108	110,910	110,910
1251 Repayments: Net repayments and prepayments	–61,198		
1290 Outstanding, end of year	110,910	110,910	110,910

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and providing temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Fannie Mae under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up

to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Fannie Mae was set at \$233.7 billion. As of December 31, 2021, Fannie Mae had received \$119.8 billion under the PSPA, and had made a total of \$181.4 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current Federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

#### Balance Sheet (in millions of dollars)

Identification code 915–4986–0–4–371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par	135,972	92,192
1201 Non-Federal assets: Investments in non-Federal securities, net	12,774	27,630
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	115,986	77,974
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	3,439,678	3,831,578
1604 Direct loans and interest receivable, net	3,555,664	3,909,552
1606 Acquired Property, net	1,462	1,261
1699 Value of assets related to direct loans	3,557,126	3,910,813
Other Federal assets:		
1801 Cash and other monetary assets	135,695	155,522
1901 Other assets	23,036	23,052
1999 Total assets	3,864,603	4,209,209
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable	9,982	9,299
2203 Debt	289,423	234,843
2203 Debt - Consolidated Trusts	3,530,381	3,907,626
2207 Other	14,124	15,268
2999 Total liabilities	3,843,910	4,167,036
<b>NET POSITION:</b>		
3300 Senior Preferred Stock	120,836	120,836
3300 Private Equity	–100,143	–78,663
3300 Noncontrolling Interest		
3999 Total net position	20,693	42,173
4999 Total liabilities and net position	3,864,603	4,209,209

#### MORTGAGE-BACKED SECURITIES

##### Status of Direct Loans (in millions of dollars)

Identification code 915–4987–0–4–371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,481,562	3,831,364	3,831,364
1231 Disbursements: Direct loan disbursements	1,595,052		
1251 Repayments: Repayments and prepayments	–1,245,250		
1290 Outstanding, end of year	3,831,364	3,831,364	3,831,364

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards imple-



## MORTGAGE-BACKED SECURITIES—Continued

mented on January 1, 2010, require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of the Budget they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations," respectively.

## FEDERAL HOME LOAN MORTGAGE CORPORATION

## PORTFOLIO PROGRAMS

## Status of Direct Loans (in millions of dollars)

Identification code 913-4988-0-4-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	198,176	113,773	113,773
1251 Repayments: Repayments and prepayments	-84,403		
1290 Outstanding, end of year	113,773	113,773	113,773

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Housing and Economic Recovery Act of 2008 reformed housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Freddie Mac under Federal conservatorship in response to the GSEs' declining capital adequacy and to support the safety and soundness of the GSEs. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Freddie Mac as of December 31, 2012, and under the terms of the PSPA, the cumulative funding commitment cap for Freddie Mac was set at \$211.8 billion. As of December 31, 2021, Freddie Mac had received \$71.6 billion under the PSPA, and had made a total of \$119.7 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

## Balance Sheet (in millions of dollars)

Identification code 913-4988-0-4-371	2020 actual	2021 actual
ASSETS:		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par	28,497	30,513
1201 Non-Federal assets: Investments in non-Federal securities, net	99,252	89,512
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	147,937	83,380
1601 Mortgage Loans and Mortgage Related Securities - Consolidated	2,115,509	2,671,954
Trusts		
1604 Direct loans and interest receivable, net	2,263,446	2,755,334
1606 Acquired property, net		
1699 Value of assets related to direct loans	2,263,446	2,755,334
Other Federal assets:		
1801 Cash and other monetary assets	56,990	56,526
1901 Other assets	5,886	6,099
1999 Total assets	2,454,071	2,937,984
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	6,020	6,049
2203 Debt	284,896	193,896
2203 Debt - Consolidated Trusts	2,138,420	2,701,530
2207 Other	10,844	11,198
2999 Total liabilities	2,440,180	2,912,673
NET POSITION:		
3300 Senior Preferred Stock	72,648	72,648
3300 Private Equity	-58,757	-47,337
3999 Total net position	13,891	25,311
4999 Total liabilities and net position	2,454,071	2,937,984

## MORTGAGE-BACKED SECURITIES

## Status of Direct Loans (in millions of dollars)

Identification code 914-4989-0-4-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,459,232	3,025,320	3,025,320
1231 Disbursements: Direct loan disbursements	1,445,268		
1251 Repayments: Repayments and prepayments	-879,180		
1290 Outstanding, end of year	3,025,320	3,025,320	3,025,320

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010, require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of the Budget, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations," respectively.

## FEDERAL HOME LOAN BANK SYSTEM

## FEDERAL HOME LOAN BANKS

## Status of Direct Loans (in millions of dollars)

Identification code 913-4990-0-4-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	547,118	406,234	406,234
1231 Disbursements: Direct loan disbursements	3,037,651		
1251 Repayments: Repayments and prepayments	-3,172,665		
1264 Other adjustments, net (+ or -)	-5,870		
1290 Outstanding, end of year	406,234	406,234	406,234



The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks (FHLBanks) were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 11 Federal Home Loan Banks are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their nearly 6,600 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership, and must meet other requirements in the Act to obtain membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, including the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. For additional discussion of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

#### Balance Sheet (in millions of dollars)

Identification code 913-4990-0-4-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1102 Treasury securities, par .....	62,060	40,574
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	270,730	254,233
1206 Accounts receivable .....	1,271	921
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross .....	547,070	406,211
Other Federal assets:		
1801 Cash and other monetary assets .....	9,988	6,805
1803 Property, plant and equipment, net .....		
1901 Other assets .....	3,345	3,470
1999 Total assets .....	894,464	712,214
<b>LIABILITIES:</b>		
2101 Federal liabilities: REFCORP and Affordable Housing Program .....	1,064	933
Non-Federal liabilities:		
2202 Interest payable .....	928	776
2203 Debt .....	821,933	641,954
2207 Deposit funds and other borrowing .....	14,952	4,190
2207 Other .....	4,116	15,563
2999 Total liabilities .....	842,993	663,416
<b>NET POSITION:</b>		
3100 Invested capital .....	51,471	48,798

4999 Total liabilities and net position .....	894,464	712,214
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## FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are: (1) the agricultural credit bank (ACB); (2) the farm credit banks (FCBs); and (3) the direct-lender associations. The Federal Agricultural Mortgage Corporation (Farmer Mac), which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank.

System entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments on System institutions, including Farmer Mac.

System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government as to either principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal Government-controlled corporation that collects insurance premiums from member banks to fund insurance reserves. All of FCSIC's operating expenses are also paid from the insurance premiums it receives from the System banks; as a result, the FCSIC does not require budgetary resources from the Federal Government.

#### AGRICULTURAL CREDIT BANK

##### Status of Direct Loans (in millions of dollars)

Identification code 912-4991-0-4-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	111,985	119,056	126,405
1231 Disbursements: Direct loan disbursements .....	531,680	558,533	586,743
1251 Repayments: Repayments and prepayments .....	-524,613	-551,139	-580,315
1263 Write-offs for default: Direct loans .....		-45	-43
1264 Other adjustments, net (+ or -) .....	4		
1290 Outstanding, end of year .....	119,056	126,405	132,790

CoBank, Agricultural Credit Bank, which is headquartered near Denver, Colorado, provides funding to eligible cooperatives nationwide and agricultural credit associations (ACAs) in its chartered district. CoBank is the only ACB in the System. An ACB operates under statutory authority that combines the authorities of an FCB and a bank for cooperatives (BC). CoBank is the only System bank with the authorities of a BC. In exercising its FCB authority, CoBank's charter limits its lending to 20 ACAs located in the northeast, central, and western regions of the country. And, in exercising its BC authority, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

##### Statement of Changes in Net Worth (in thousands of dollars)

	2020 act.	2021 act.	2022 est.	2023 est.
Beginning balance of net worth .....	10,447,308	11,679,369	11,989,797	12,703,629
Capital stock and participations issued .....	121,516	203,577	750,000	35,000
Capital stock and participations retired .....	34,792	37,474	401,907	645,652
Net income .....	1,194,308	1,395,511	1,229,315	1,303,053
Cash/Dividends/Patronage Distributions .....	-607,179	-791,028	-735,817	-751,140
Other, net .....	558,208	-460,158	-127,759	-137,009
Ending balance of net worth .....	11,679,369	11,989,797	12,703,629	12,507,881



## AGRICULTURAL CREDIT BANK—Continued

## Financing Activities (in thousands of dollars)

	2020 act.	2021 act.	2022 est.	2023 est.
Beginning balance of outstanding system obligations .....	122,493,375	132,426,345	138,073,631	148,925,971
Consolidated systemwide and other bank bonds issued .....	78,143,926	70,689,889	74,260,203	78,010,842
Consolidated systemwide and other bank bonds retired .....	67,723,738	64,124,193	63,401,665	69,165,072
Consolidated systemwide notes, net .....	-471,800	-908,676	0	0
Other (Net) .....	-15,418	-9,734	-6,198	-4,437
Ending balance of outstanding system obligations .....	132,426,345	138,073,631	148,925,971	157,767,304

## Balance Sheet (in millions of dollars)

Identification code 912-4991-0-4-351	2020 actual	2021 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities .....	34,486	34,430
1206 Accrued interest receivable on loans .....	412	382
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	111,984	119,055
1603 Allowance for estimated uncollectible loans and interest (-) .....	-631	-631
1699 Value of assets related to direct loans .....	111,353	118,424
1803 Other Federal assets: Property, plant and equipment, net .....	2,100	1,538
1999 Total assets .....	148,351	154,774
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	2,179	2,401
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	132,426	138,074
2201 Notes payable and other interest-bearing liabilities .....	1,716	2,008
2202 Accrued interest payable .....	351	301
2999 Total liabilities .....	136,672	142,784
NET POSITION:		
3300 Cumulative results of operations .....	11,679	11,990
4999 Total liabilities and net position .....	148,351	154,774

## FARM CREDIT BANKS

## Status of Direct Loans (in millions of dollars)

Identification code 912-4992-0-4-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	153,942	168,327	180,806
1231 Disbursements: Direct loan disbursements .....	270,509	278,299	288,067
1251 Repayments: Repayments and prepayments .....	-256,124	-265,802	-276,051
1263 Write-offs for default: Direct loans .....		-18	-10
1290 Outstanding, end of year .....	168,327	180,806	192,812

The Agricultural Credit Act of 1987 (1987 Act) required the federal land banks (FLBs) and federal intermediate credit banks (FICBs) to merge into an FCB in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. Mergers and consolidations of FCBs across district lines, which began in 1992, have continued to date. As a result of this restructuring activity, three FCBs, headquartered in the following cities, remain as of October 1, 2021: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and, as of October 1, 2021, provided funds to one federal land credit association and 46 agricultural credit associations. These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended (1971 Act).

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the

FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

## Statement of Changes in Net Worth (in thousands of dollars)

	2020 act.	2021 act.	2022 est.	2023 est.
Beginning balance of net worth .....	10,559,072	11,405,805	11,843,457	12,286,453
Capital stock and participations issued .....	947,216	405,252	326,697	713,255
Capital stock and participations retired .....	446,022	69,968	16,751	305,935
Surplus Retired .....	118	2,254	1,460	0
Net income .....	1,347,161	1,449,394	1,347,538	1,302,829
Cash/Dividends/Patronage Distributions .....	-1,138,345	-1,315,316	-1,181,789	-1,103,034
Other, net .....	136,841	-29,456	-31,239	-216,894
Ending balance of net worth .....	11,405,805	11,843,457	12,286,453	12,676,675

## Financing Activities (in thousands of dollars)

	2020 act.	2021 act.	2022 est.	2023 est.
Beginning balance of outstanding system obligations .....	160,146,949	176,239,909	190,764,160	202,962,898
Consolidated systemwide and other bank bonds issued .....	293,432,765	267,995,223	236,935,100	231,294,955
Consolidated systemwide and other bank bonds retired .....	277,598,044	253,607,721	224,749,651	219,647,768
Consolidated systemwide notes, net .....	0	0	0	0
Other (Net) .....	258,239	136,749	13,289	-54,809
Ending balance of outstanding system obligations .....	176,239,909	190,764,160	202,962,898	214,555,276

## Balance Sheet (in millions of dollars)

Identification code 912-4992-0-4-371	2020 actual	2021 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities .....	34,631	35,853
1206 Accrued Interest Receivable .....	686	669
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	153,946	168,327
1603 Allowance for estimated uncollectible loans and interest (-) .....	-69	-71
1699 Value of assets related to direct loans .....	153,877	168,256
1803 Other Federal assets: Property, plant and equipment, net .....	1,040	965
1999 Total assets .....	190,234	205,743
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	674	572
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	176,240	190,764
2201 Notes payable and other interest-bearing liabilities .....	1,545	2,230
2202 Accrued interest payable .....	369	334
2999 Total liabilities .....	178,828	193,900
NET POSITION:		
3300 Cumulative results of operations .....	11,406	11,843
4999 Total liabilities and net position .....	190,234	205,743

## FEDERAL AGRICULTURAL MORTGAGE CORPORATION

## Status of Guaranteed Loans (in millions of dollars)

Identification code 912-4993-0-4-351	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	21,989	23,119	23,119
2231 Disbursements of new guaranteed loans .....	6,831		
2251 Repayments and prepayments .....	-5,701		
2290 Outstanding, end of year .....	23,119	23,119	23,119
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,723		

## FARMER MAC

Farmer Mac is authorized under the Farm Credit Act of 1971 (as amended by the 1987 Act) to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the 1971 Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool,



and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U.S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. The 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives. Most recently, the Agricultural Improvement Act of 2018, increased the acreage exception provided in section 8.8(c)(2) of the Farm Credit Act of 1971 from 1,000 acres to 2,000 acres. The change became effective on June 18, 2020.

Farmer Mac operates through several programs: the Farm & Ranch program involves mortgage loans secured by first liens on agricultural real estate or rural housing (qualified loans); the USDA Guarantees program involves the guaranteed portions of certain USDA-guaranteed loans; and the Rural Utilities program involves rural electric and telecommunications loans. Farmer Mac operates by: (1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; (2) purchasing or guaranteeing AgVantage bonds backed by qualified loans; and (3) exchanging qualified loans, or guaranteed portions of qualified loans, for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets.

Farmer Mac is governed by a 15-member board of directors. Ten board members are elected by stockholders, including five by stockholders that are Farm Credit System (FCS) institutions and five by stockholders that are non-FCS financial services firms. Five are appointed by the President, subject to Senate confirmation.

#### FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt ob-

ligations, and income. Under procedures specified in the legislation, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill Farmer Mac's guarantee obligations.

#### GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not considered Government securities.

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

#### REGULATION

Farmer Mac is federally regulated by FCA through FCA's Office of Secondary Market Oversight. FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

#### Balance Sheet (in millions of dollars)

Identification code 912-4993-0-4-351		2020 actual	2021 actual
<b>ASSETS:</b>			
Non-Federal assets:			
1201	Investment in securities .....	3,577	3,742
1206	Receivables, net .....	106	73
Net value of assets related to direct loans receivable:			
1401	Direct loans receivable, gross .....	19,252	19,886
1402	Interest receivable .....	153	144
1499	Net present value of assets related to direct loans .....	19,405	20,030
1801	Other Federal assets: Cash and other monetary assets .....	911	899
1999	Total assets .....	23,999	24,744
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable .....	55	68
2202	Interest payable .....	93	83
2203	Debt .....	22,882	23,356
2204	Liabilities for loan guarantees .....	39	40
2999	Total liabilities .....	23,069	23,547
<b>NET POSITION:</b>			
3300	Invested capital .....	930	1,197
4999	Total liabilities and net position .....	23,999	24,744







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